



September 1-24, 2018- Department Claims

Payment Date Range 09/01/18 - 09/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	09/2018EOC	Acct # 053342	Paid by Check # 155437		09/01/2018	09/01/2018	09/01/2018		09/05/2018	1,078.39
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$1,078.39</u>
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	09/2018	Acct # 1206	Paid by Check # 155449		09/26/2018	09/26/2018	09/26/2018		09/14/2018	1,669.91
								Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$1,669.91</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9813035328	Acct # 880295765-00001	Paid by Check # 155439		09/01/2018	09/01/2018	09/01/2018		09/05/2018	2,199.88
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$2,199.88</u>
Account 4218 - Water										
1140 - CITY OF OREGON	09/2018	Service for 30 Days from 7/2/18 to 8/1/18	Paid by Check # 155434		09/01/2018	09/01/2018	09/01/2018		09/05/2018	4,665.26
								Account 4218 - Water Totals	Invoice Transactions 1	<u>\$4,665.26</u>
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	09/2018B&G	Acct # 0007; B&G	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	826.50
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 1	<u>\$826.50</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2018B&G	ACCT #1896103	Paid by Check # 155444		09/26/2018	09/26/2018	09/26/2018		09/14/2018	663.41
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$663.41</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 6	<u>\$11,103.35</u>
Department 09 - Focus House										
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/18	Food	Paid by Check # 155442		09/10/2018	09/10/2018	09/10/2018		09/14/2018	5.76
								Account 4507 - Residential Home Supplies Totals	Invoice Transactions 1	<u>\$5.76</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/18	Food	Paid by Check # 155442		09/10/2018	09/10/2018	09/10/2018		09/14/2018	160.82
								Account 4508 - Kitchen Supplies Totals	Invoice Transactions 1	<u>\$160.82</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/18	Food	Paid by Check # 155442		09/10/2018	09/10/2018	09/10/2018		09/14/2018	120.92
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$120.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 9/28/18	Food	Paid by Check # 155442		09/10/2018	09/10/2018	09/10/2018		09/14/2018	649.71
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 1	<u>649.71</u>
							Department 09 - Focus House Totals		Invoice Transactions 4	<u>937.21</u>
Department 10 - Assessment										
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	2018-00001631	postage	Paid by Check # 155550		09/18/2018	09/18/2018	09/27/2018		09/19/2018	742.13
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>742.13</u>
							Department 10 - Assessment Totals		Invoice Transactions 1	<u>742.13</u>
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4012	Seminar September 20, 2018 (3 attendees)	Paid by Check # 155441		09/10/2018	09/10/2018	09/10/2018		09/11/2018	60.00
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	4013	Solar Energy Seminar 9/28/2018	Paid by Check # 155446		09/11/2018	09/11/2018	09/11/2018		09/14/2018	65.00
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4014	Seminar 9/20 (Paul Soderholm)	Paid by Check # 155549		09/14/2018	09/14/2018	09/14/2018		09/19/2018	20.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>145.00</u>
							Department 11 - Zoning Totals		Invoice Transactions 3	<u>145.00</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3137 - SSPRF/LESO STATE SURPLUS PROPERTY REVOLVING FUND	09/2018	Agency #071-P-001 Leso Program Annual Membership	Paid by Check # 155438		09/01/2018	09/01/2018	09/01/2018		09/05/2018	400.00
3991 - CARD SERVICE CENTER	09/2018	Acct # 0007; OCSO	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	732.66
							Account 4420 - Training Expenses Totals		Invoice Transactions 2	<u>1,132.66</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344 081018	651876614825344/Mai nt.	Paid by Check # 155436		09/01/2018	09/01/2018	09/01/2018		09/05/2018	17.32
4479 - HINCKLEY SPRINGS	14566507 081018	Cust # 651876614566507	Paid by Check # 155436		09/01/2018	09/01/2018	09/01/2018		09/05/2018	61.61
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>78.93</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2018	ACCT #1896103	Paid by Check # 155444		09/26/2018	09/26/2018	09/26/2018		09/14/2018	13,384.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4545.10 - Petroleum Products - Gasoline											
3390 - WEX BANK	55614045	Acct # 0414-00-630179	Paid by Check # 155451		09/26/2018	09/26/2018	09/26/2018		09/14/2018	116.98	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$13,501.51</u>
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	09/2018	Activity from 8/1/18 to 8/31/18	Paid by Check # 155448		09/26/2018	09/26/2018	09/26/2018		09/14/2018	265.10	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$265.10</u>
Account 4585 - Vehicle Maintenance											
3991 - CARD SERVICE CENTER	09/2018	Acct # 0007; OCSO	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	103.37	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$103.37</u>
Account 4715 - Hardware Maintenance											
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	09/01/2018	Account ID: 802886	Paid by Check # 155450		09/26/2018	09/26/2018	09/26/2018		09/14/2018	75.30	
									Account 4715 - Hardware Maintenance Totals	Invoice Transactions 1	<u>\$75.30</u>
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	60484380	Acct # 1069127	Paid by Check # 155445		09/26/2018	09/26/2018	09/26/2018		09/14/2018	185.30	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$185.30</u>
Account 4730.30 - Equipment - New & Used Radio Equipment											
3991 - CARD SERVICE CENTER	09/2018	Acct # 0007; OCSO	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	5,764.36	
4554 - MOBILE ELECTRONICS INC.	12503	Cust # OgleSheriff	Paid by Check # 155447		09/26/2018	09/26/2018	09/26/2018		09/14/2018	10,969.54	
									Account 4730.30 - Equipment - New & Used Radio Equipment Totals	Invoice Transactions 2	<u>\$16,733.90</u>
Sub-Department 60 - OEMA											
Account 4216 - Telephone											
4740 - SYNDEO NETWORKS, INC.	09/2018OEMA	Acct # 1206 OEMA	Paid by Check # 155449		09/26/2018	09/26/2018	09/26/2018		09/14/2018	856.45	
									Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$856.45</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9813035328/OE	Acct # 880295765-00001	Paid by Check # 155439		09/01/2018	09/01/2018	09/01/2018		09/05/2018	64.46	
1265 - VERIZON	9811542931	Acct #686542129-00001 Emergency Lines	Paid by Check # 155440		09/01/2018	09/01/2018	09/01/2018		09/05/2018	183.26	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 2	<u>\$247.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2018OEMA	ACCT #1896103	Paid by Check # 155444		09/26/2018	09/26/2018	09/26/2018		09/14/2018	272.28
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$272.28</u>
Account 4724 - Office Equipment Maintenance										
3991 - CARD SERVICE CENTER	09/2018OEMA	Acct # 0007; OEMA	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	348.30
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$348.30</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 5	<u>\$1,724.75</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 081018	Cust # 651877114566521	Paid by Check # 155436		09/01/2018	09/01/2018	09/01/2018		09/05/2018	60.61
								Account 4500 - Supplies Totals	Invoice Transactions 1	<u>\$60.61</u>
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9813035328/EC OM	Acct # 880295765- 00001	Paid by Check # 155439		09/01/2018	09/01/2018	09/01/2018		09/05/2018	1,102.33
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$1,102.33</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>\$1,162.94</u>
								Department 12 - Sheriff Totals	Invoice Transactions 19	<u>\$34,963.76</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	09/2018Corr	Acct # 0007: Corrections	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	1,067.62
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$1,067.62</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	09/2018Corr	Acct # 0007: Corrections	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	1,684.98
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$1,684.98</u>
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	09/2018	Acct # 67116	Paid by Check # 155435		09/01/2018	09/01/2018	09/01/2018		09/05/2018	756.10
4479 - HINCKLEY SPRINGS	15898053 081018	Cust # 471764915898053/Sec urity	Paid by Check # 155436		09/01/2018	09/01/2018	09/01/2018		09/05/2018	47.57
4479 - HINCKLEY SPRINGS	15543490 081018	Customer # 649350115543490	Paid by Check # 155436		09/01/2018	09/01/2018	09/01/2018		09/05/2018	41.52



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Payment Date Range 09/01/18 - 09/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	09/2018Corr	Acct # 0007: Corrections	Paid by Check # 155443		09/26/2018	09/26/2018	09/26/2018		09/14/2018	260.63
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,105.82</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2018Corr	ACCT #1896103	Paid by Check # 155444		09/26/2018	09/26/2018	09/26/2018		09/14/2018	322.89
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$322.89</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	09/2018Corr	Activity from 8/1/18 to 8/31/18	Paid by Check # 155448		09/26/2018	09/26/2018	09/26/2018		09/14/2018	191.35
								Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$191.35</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	60484380/Corr	Acct # 1069127	Paid by Check # 155445		09/26/2018	09/26/2018	09/26/2018		09/14/2018	163.80
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$163.80</u>
								Department 22 - Corrections Totals	Invoice Transactions 9	<u>\$4,536.46</u>
								Fund 100 - General Fund Totals	Invoice Transactions 42	<u>\$52,427.91</u>
								Grand Totals	Invoice Transactions 42	<u>\$52,427.91</u>



September 26-30, 2018 - Department Claims

Payment Date Range 09/26/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
1859 - HOPE OF OGLE COUNTY	2018-00001644	Reg. Fee for Ann Switzer & Eric Morrow	Paid by Check # 155551		09/19/2018	09/19/2018	09/19/2018		09/26/2018	100.00
3765 - IPBVAA	2018-00001643	Annual Conf. 10/24/25/26	Paid by Check # 155552		09/19/2018	09/19/2018	09/19/2018		09/26/2018	35.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	2	<u>\$135.00</u>
							Department 14 - State's Attorney Totals	Invoice Transactions	2	<u>\$135.00</u>
							Fund 100 - General Fund Totals	Invoice Transactions	2	<u>\$135.00</u>
							Grand Totals	Invoice Transactions	2	<u>\$135.00</u>



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,200,000.00	142,201.86	1,827,595.69	372,404.31	83	2,469,229.00
3120.10	Sales Tax \$.0025 Portion	816,000.00	81,506.37	755,011.54	60,988.46	93	828,385.59
3120.20	Sales Tax 1% Portion	377,400.00	36,886.42	319,526.35	57,873.65	85	353,658.76
3120.30	Sales Tax Local Use Tax	612,000.00	55,866.27	534,535.67	77,464.33	87	578,914.31
3125	Property Tax	4,365,000.00	1,690,415.13	4,226,504.22	138,495.78	97	4,231,360.60
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	15,000.00	1,696.64	16,307.24	(1,307.24)	109	14,261.47
3330	Cable TV Franchise Fees	90,000.00	.00	73,311.34	16,688.66	81	100,088.63
3372	Administrative Court Fee	5,500.00	.00	400.00	5,100.00	7	1,650.00
3380	Restitution	1,500.00	75.00	975.00	525.00	65	11,268.20
3900.140	Interfund Transfer In County Officers	1,100,000.00	.00	1,100,000.00	.00	100	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	.00	.00	186,649.00	0	174,631.87
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	3,825.00	30,600.00	15,185.00	67	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	5,000.00	20,000.00	20	25,000.00
3900.430	Interfund Transfer In Solid Waste	740,000.00	.00	.00	740,000.00	0	.00
3900.510	Interfund Transfer In GIS Fee Fund	25,000.00	.00	.00	25,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	355,000.00
3999	Other Revenue	10,000.00	.00	3,632.65	6,367.35	36	6,190.45
Department 00 - Non-Departmental Totals		\$10,974,834.00	\$2,012,472.69	\$9,248,399.70	\$1,726,434.30	84%	\$10,349,638.88
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	475.00	525.00	48	675.00
3530	Liquor License	20,000.00	250.00	20,312.50	(312.50)	102	20,737.50
3542	County Licenses	3,071.00	.00	1,675.00	1,396.00	55	2,125.00
Department 01 - County Clerk/Recorder Totals		\$24,071.00	\$250.00	\$22,462.50	\$1,608.50	93%	\$23,537.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	5,927.50	(1,427.50)	132	4,963.85
3483	Indemnity Cost	6,500.00	.00	6,220.00	280.00	96	6,781.86
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$12,147.50	(\$1,147.50)	110%	\$11,745.71



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,481.43	34,642.09	3,857.91	90	39,619.65
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,481.43	\$34,642.09	\$3,857.91	90%	\$39,619.65
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	.00	200.00	(200.00)	+++	150.00
3362	Police Vehicle Fee	8,000.00	669.00	7,887.00	113.00	99	6,589.00
3375	Public Defender	2,500.00	.00	2,170.00	330.00	87	384.00
3385	Street Value Drugs	5,000.00	.00	2,787.37	2,212.63	56	6,965.74
3390	Criminal Fines	150,000.00	4,069.02	62,989.22	87,010.78	42	84,858.99
3395	Traffic Fines	380,000.00	37,945.63	316,243.36	63,756.64	83	323,707.00
3396	County Fee -(Traffic)	145,000.00	12,780.40	115,318.78	29,681.22	80	133,899.33
3900.550	Interfund Transfer In Document Storage	37,500.00	.00	37,500.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	.00	37,500.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$765,500.00	\$55,464.05	\$582,595.73	\$182,904.27	76%	\$606,554.06
Department 08 - Probation							
3215	Probation Salary Reimbursements	499,045.00	.00	650,702.53	(151,657.53)	130	380,520.33
3900	Interfund Transfer In	.00	.00	.00	.00	+++	44.23
Department 08 - Probation Totals		\$499,045.00	\$0.00	\$650,702.53	(\$151,657.53)	130%	\$380,564.56
Department 09 - Focus House							
3470.42	Foster Care LaSalle County	.00	.00	6,528.00	(6,528.00)	+++	.00
3470.45	Foster Care Tazewell County	.00	.00	8,160.00	(8,160.00)	+++	.00
3470.50	Foster Care Winnebago County	.00	.00	6,800.00	(6,800.00)	+++	.00
3470.60	Foster Care Bureau County	.00	.00	37,356.89	(37,356.89)	+++	.00
3470.65	Foster Care Peoria County	.00	.00	31,416.00	(31,416.00)	+++	.00
3470.70	Foster Care McHenry County	.00	.00	35,400.00	(35,400.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	.00	105,402.39	(105,402.39)	+++	.00
3470.85	Foster Care Woodford County	.00	.00	17,272.00	(17,272.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	.00	30,611.37	(30,611.37)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	.00	34,140.00	40,860.00	46	89,985.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	450,000.00
3999	Other Revenue	1,000.00	.00	116.91	883.09	12	88.31
Department 09 - Focus House Totals		\$526,000.00	\$0.00	\$313,203.56	\$212,796.44	60%	\$540,073.31



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,228.92	32,241.48	4,758.52	87	38,081.75
3310	Copies	4,000.00	1.00	3,643.29	356.71	91	3,780.45
Department 10 - Assessment Totals		\$41,000.00	\$3,229.92	\$35,884.77	\$5,115.23	88%	\$41,862.20
Department 11 - Zoning							
3599	Other Licenses & Permits	50,000.00	2,675.00	47,142.05	2,857.95	94	442,842.94
Department 11 - Zoning Totals		\$50,000.00	\$2,675.00	\$47,142.05	\$2,857.95	94%	\$442,842.94
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	575.71	2,615.82	47,384.18	5	51,667.19
3357	Court Security Fee	80,000.00	7,000.30	71,764.02	8,235.98	90	81,856.56
3410	Computer Rent	6,000.00	.00	5,600.00	400.00	93	6,100.00
3415	Fingerprinting	600.00	30.00	190.00	410.00	32	390.00
3425	Jail Boarding	1,100,000.00	55,500.00	566,175.00	533,825.00	51	474,000.00
3435	Take Bond Fee	11,000.00	885.00	9,495.00	1,505.00	86	11,505.00
3440	Tower Rent	17,500.00	1,483.34	17,333.40	166.60	99	16,550.08
3445	Work Release	15,000.00	472.00	11,477.00	3,523.00	77	13,086.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	36,990.48	152,078.17	(7,078.17)	105	152,892.84
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$36,990.48	\$152,078.17	(\$7,078.17)	105%	\$152,892.84
Department 12 - Sheriff Totals		\$1,465,100.00	\$102,936.83	\$836,728.41	\$628,371.59	57%	\$848,047.67
Department 13 - Coroner							
3999	Other Revenue	.00	.00	.00	.00	+++	550.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,666.94	121,174.72	23,825.28	84	144,677.04
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	21,645.00	8,355.00	72	39,935.00
3310	Copies	.00	.00	.00	.00	+++	20.00
3999	Other Revenue	.00	.00	349.03	(349.03)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$18,916.94	\$143,168.75	\$31,831.25	82%	\$184,632.04
REVENUE TOTALS		\$14,570,050.00	\$2,199,426.86	\$11,927,077.59	\$2,642,972.41	82%	\$13,469,668.52



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	280,605.00	23,349.04	232,629.94	47,975.06	83	275,750.11
4120	Part Time/ Extra Time	8,000.00	1,134.01	2,059.01	5,940.99	26	900.00
4422	Travel Expenses, Dues & Seminars	2,000.00	67.58	1,697.64	302.36	85	2,297.90
4510	Office Supplies	7,000.00	17.25	6,168.46	831.54	88	9,339.50
4714	Software Maintenance	15,300.00	695.97	10,599.38	4,700.62	69	12,903.74
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	25,260.34	34,739.66	42	26,085.17
4412	Official Publications	14,000.00	.00	4,196.47	9,803.53	30	5,424.82
4525	Election Supplies	53,000.00	7,554.03	48,096.29	4,903.71	91	25,986.04
4528	Voter Registration Supplies	13,000.00	.00	3,075.10	9,924.90	24	20,615.02
4714	Software Maintenance	34,250.00	.00	33,554.03	695.97	98	33,192.58
Sub-Department 10 - Elections Totals		\$174,250.00	\$7,554.03	\$114,182.23	\$60,067.77	66%	\$111,303.63
Department 01 - County Clerk/Recorder Totals		\$487,155.00	\$32,817.88	\$367,336.66	\$119,818.34	75%	\$412,494.88
Department 02 - Building & Grounds							
4100	Salaries- Departmental	270,907.00	24,169.02	257,367.19	13,539.81	95	308,212.35
4120	Part Time/ Extra Time	.00	.00	96.00	(96.00)	+++	6,434.50
4130	Overtime	3,500.00	540.46	4,189.93	(689.93)	120	551.48
4140	Holiday Pay	.00	.00	.00	.00	+++	228.01
4210	Disposal Service	8,000.00	854.91	8,196.39	(196.39)	102	10,399.59
4212	Electricity	160,000.00	21,792.36	159,992.66	7.34	100	182,342.14
4214	Gas (Heating)	60,000.00	664.95	42,197.85	17,802.15	70	54,339.26
4216	Telephone	42,000.00	2,693.07	32,948.71	9,051.29	78	47,778.91
4216.30	Telephone Cell Phones & Pagers	20,000.00	2,199.88	19,175.97	824.03	96	20,504.83
4218	Water	60,000.00	4,665.26	30,972.40	29,027.60	52	47,943.57
4512	Copy Paper	10,000.00	.00	7,395.86	2,604.14	74	6,813.25
4520	Janitorial Supplies	19,000.00	.00	13,165.70	5,834.30	69	17,368.77
4540.10	Repairs & Maint - Facilities	80,000.00	11,679.30	84,868.46	(4,868.46)	106	98,744.29
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	663.41	4,882.12	(882.12)	122	4,000.00
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,999.97
4585	Vehicle Maintenance	2,500.00	190.29	1,909.67	590.33	76	2,553.62



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Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Transactions	Transactions	Transactions	Rec'd	
4710	Computer Hardware & Software	80,000.00	502.03	43,638.64	36,361.36	55	57,076.35
4715	Hardware Maintenance	5,000.00	.00	1,929.00	3,071.00	39	.00
4730	Equipment - New & Used	500.00	.00	449.98	50.02	90	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$70,614.94	\$721,676.53	\$112,230.47	87%	\$873,790.89
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	10,397.08	110,625.72	17,949.28	86	125,512.08
4120	Part Time/ Extra Time	37,900.00	4,537.83	30,034.60	7,865.40	79	34,647.48
4412	Official Publications	1,100.00	.00	450.58	649.42	41	877.91
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	648.63	1,601.37	29	1,346.16
4510	Office Supplies	22,250.00	93.54	17,176.81	5,073.19	77	19,120.52
4714	Software Maintenance	16,000.00	.00	12,523.42	3,476.58	78	15,554.36
4724	Office Equipment Maintenance	1,000.00	.00	949.45	50.55	95	950.02
Department 03 - Treasurer Totals		\$209,075.00	\$15,028.45	\$172,409.21	\$36,665.79	82%	\$198,008.53
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	.00	121,500.00	.00	100	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	30,650.00	2,679.42	25,669.20	4,980.80	84	29,957.85
4220	Rent	7,535.00	1,333.32	6,199.98	1,335.02	82	5,444.45
4314	Contractual Services	10,000.00	2,364.67	8,138.35	1,861.65	81	9,057.04
4422	Travel Expenses, Dues & Seminars	6,000.00	1,852.81	5,710.57	289.43	95	7,442.77
4510	Office Supplies	500.00	235.00	580.22	(80.22)	116	2,837.79
4724	Office Equipment Maintenance	500.00	.00	406.33	93.67	81	990.10
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$8,465.22	\$46,704.65	\$8,480.35	85%	\$55,730.00
Department 04 - HEW Totals		\$216,685.00	\$8,465.22	\$208,204.65	\$8,480.35	96%	\$178,730.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	36,971.60	7,265.40	84	43,583.04
4106	Salaries- Public Defenders	188,017.00	15,667.98	156,679.80	31,337.20	83	178,716.24
4112	Judges State Reimbursement	2,400.00	.00	2,439.63	(39.63)	102	2,440.51
4324	Appointed Attorneys	40,792.00	.00	39,292.52	1,499.48	96	46,732.44
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	1,500.00
4345	Interpreter	14,000.00	1,330.00	10,617.29	3,382.71	76	14,058.69
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	2,717.64	1,282.36	68	4,035.41



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Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Transactions	Transactions	Transactions	Rec'd	
4442	Counseling/ Psychiatric Services	8,000.00	.00	5,855.33	2,144.67	73	12,100.83
4465	Jurors - Circuit Court	15,318.00	743.51	16,471.10	(1,153.10)	108	11,495.30
4510	Office Supplies	3,000.00	113.51	386.93	2,613.07	13	2,531.68
4535	Law Library Materials	10,000.00	.00	10,183.80	(183.80)	102	5,000.00
4720	Office Equipment	3,500.00	220.00	2,916.27	583.73	83	4,546.72
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,887.00
Department 06 - Judiciary & Jury Totals		\$338,764.00	\$21,772.16	\$286,418.91	\$52,345.09	85%	\$328,627.86
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	483,753.60	64,746.40	88	565,622.26
4412	Official Publications	1,000.00	180.90	478.95	521.05	48	1,457.74
4422	Travel Expenses, Dues & Seminars	.00	.00	65.40	(65.40)	+++	772.40
4509	Jury Supplies	5,000.00	.00	4,969.49	30.51	99	2,316.21
4510	Office Supplies	4,000.00	363.73	2,782.66	1,217.34	70	2,932.27
4516	Postage	10,000.00	.00	9,508.39	491.61	95	9,961.17
Department 07 - Circuit Clerk Totals		\$568,500.00	\$48,919.99	\$501,558.49	\$66,941.51	88%	\$583,062.05
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	49,754.40	541,104.32	118,860.68	82	656,308.27
4120	Part Time/ Extra Time	24,800.00	1,871.36	19,180.17	5,619.83	77	21,292.88
4438	Juvenile Detention Fees	30,000.00	7,586.59	35,786.59	(5,786.59)	119	40,260.00
Department 08 - Probation Totals		\$714,765.00	\$59,212.35	\$596,071.08	\$118,693.92	83%	\$717,861.15
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	52,251.27	658,242.27	141,867.73	82	837,035.84
4120	Part Time/ Extra Time	310,000.00	7,556.71	211,675.62	98,324.38	68	260,002.87
4130	Overtime	15,000.00	372.28	9,186.62	5,813.38	61	13,864.20
4140	Holiday Pay	16,500.00	633.05	13,310.83	3,189.17	81	15,417.96
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	3,326.53	(826.53)	133	2,569.07
4212	Electricity	38,000.00	2,321.85	27,166.12	10,833.88	71	33,191.39
4214	Gas (Heating)	5,000.00	132.69	4,787.51	212.49	96	5,959.11
4216	Telephone	5,000.00	254.78	3,581.44	1,418.56	72	4,819.52
4219	Cable TV	2,500.00	100.02	1,908.69	591.31	76	2,669.54
4220	Rent	.00	.00	.00	.00	+++	9,681.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00



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Exclude Rollup Account

Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Transactions	Transactions	Transactions	Rec'd	
4275	DJJ Expense	2,000.00	.00	300.00	1,700.00	15	25.00
4326	Medical Contracts	6,000.00	500.00	5,500.00	500.00	92	5,500.00
4420	Training Expenses	5,000.00	.00	3,326.31	1,673.69	67	4,700.83
4426	Mileage	500.00	.00	95.38	404.62	19	.00
4435	Transportation of Detainees	10,000.00	237.35	5,596.91	4,403.09	56	8,933.40
4439	Electronic Monitoring/ GPS	500.00	.00	126.00	374.00	25	3,009.50
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	510.00	16,632.50	11,867.50	58	28,436.06
4442	Counseling/ Psychiatric Services	5,000.00	248.00	248.00	4,752.00	5	650.00
4444	Medical Expense	5,000.00	.00	3,295.06	1,704.94	66	3,452.13
4507	Residential Home Supplies	1,500.00	5.76	1,059.87	440.13	71	1,364.32
4508	Kitchen Supplies	1,500.00	160.82	664.56	835.44	44	2,640.38
4510	Office Supplies	4,000.00	34.29	3,462.38	537.62	87	3,607.18
4520	Janitorial Supplies	4,500.00	293.34	2,073.48	2,426.52	46	3,460.11
4540	Repairs & Maint - Facilities	15,000.00	533.03	12,860.75	2,139.25	86	22,400.14
4550	Food for County Prisoners	60,000.00	1,904.26	24,285.44	35,714.56	40	48,507.04
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	383.00
4710	Computer Hardware & Software	1,000.00	.00	231.89	768.11	23	.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	3,768.84
4743	Safety Equipment	3,000.00	138.88	1,962.34	1,037.66	65	1,565.33
Department 09 - Focus House Totals		\$1,362,610.00	\$68,188.38	\$1,027,406.50	\$335,203.50	75%	\$1,340,113.76
Department 10 - Assessment							
4100	Salaries- Departmental	189,430.00	17,830.96	178,925.78	10,504.22	94	216,750.96
4120	Part Time/ Extra Time	.00	349.11	1,073.19	(1,073.19)	+++	.00
4412	Official Publications	4,000.00	.00	103.50	3,896.50	3	2,744.46
4420	Training Expenses	500.00	.00	38.52	461.48	8	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	61.04	688.96	8	59.92
4510	Office Supplies	6,000.00	853.92	3,575.77	2,424.23	60	3,912.45
4530	Mapping	3,000.00	.00	2,500.00	500.00	83	4,300.00
4714	Software Maintenance	12,863.00	.00	9,403.41	3,459.59	73	12,434.36
4720	Office Equipment	1,900.00	172.81	1,683.80	216.20	89	1,375.43
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00

Sub-Department 40 - Board of Review



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Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Transactions	Transactions	Transactions	Rec'd	
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	78.50
4510	Office Supplies	3,000.00	.00	1,914.28	1,085.72	64	2,350.24
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,534.28	\$1,580.72	89%	\$13,048.74
Department 10 - Assessment Totals		\$232,808.00	\$19,206.80	\$209,899.29	\$22,908.71	90%	\$254,626.32
Department 11 - Zoning							
4100	Salaries- Departmental	151,980.00	12,622.22	126,161.75	25,818.25	83	149,099.67
4145	Board of Appeals	3,625.00	225.00	2,340.00	1,285.00	65	2,447.33
4146	Regional Planning Commission	3,780.00	450.00	2,790.00	990.00	74	1,890.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	455.95
4422	Travel Expenses, Dues & Seminars	5,250.00	819.73	4,747.01	502.99	90	3,571.49
4510	Office Supplies	3,500.00	34.27	2,657.99	842.01	76	2,518.11
4585	Vehicle Maintenance	1,100.00	44.88	621.21	478.79	56	652.25
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	292.85
4724	Office Equipment Maintenance	1,600.00	.00	1,090.22	509.78	68	1,848.27
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	4,150.00
Department 11 - Zoning Totals		\$176,985.00	\$14,196.10	\$144,558.18	\$32,426.82	82%	\$166,925.92
Department 12 - Sheriff							
4100	Salaries- Departmental	1,973,069.00	170,387.24	1,772,230.33	200,838.67	90	2,123,630.97
4108	Salaries- Court Security	226,848.00	23,121.77	303,475.53	(76,627.53)	134	339,340.84
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	1,315.21
4130	Overtime	85,000.00	14,485.08	93,148.91	(8,148.91)	110	95,950.89
4140	Holiday Pay	80,000.00	4,646.57	62,603.56	17,396.44	78	80,801.70
4420	Training Expenses	30,000.00	2,584.66	27,706.24	2,293.76	92	15,956.86
4490	Contingencies	.00	.00	5,000.00	(5,000.00)	+++	.00
4510	Office Supplies	15,000.00	307.92	8,987.72	6,012.28	60	12,527.80
4545.10	Petroleum Products - Gasoline	85,000.00	14,413.00	89,668.75	(4,668.75)	105	86,054.71
4570	Uniforms	18,000.00	954.95	14,809.61	3,190.39	82	19,087.83
4575	Weapons & Ammunition	15,000.00	.00	12,120.77	2,879.23	81	7,915.11
4585	Vehicle Maintenance	35,000.00	2,523.42	50,205.97	(15,205.97)	143	34,953.38
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	628.70
4715	Hardware Maintenance	24,000.00	75.30	16,681.29	7,318.71	70	19,319.01
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	1,799.21



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	7,000.00	185.30	1,855.80	5,144.20	27	2,592.46
4730.30	Equipment - New & Used Radio Equipment	40,000.00	16,733.90	23,844.80	16,155.20	60	38,429.19
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	150.00
4755	Vehicle Purchase	74,471.00	.00	74,470.50	.50	100	108,664.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	60,100.00	4,935.42	49,354.20	10,745.80	82	58,350.00
4216	Telephone	16,000.00	856.45	8,605.87	7,394.13	54	14,908.31
4216.30	Telephone Cell Phones & Pagers	1,800.00	332.98	1,446.90	353.10	80	1,179.97
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	351.03	648.97	35	592.93
4510	Office Supplies	800.00	6.99	712.09	87.91	89	892.86
4545.10	Petroleum Products - Gasoline	2,600.00	272.28	2,810.53	(210.53)	108	2,643.38
4570	Uniforms	500.00	.00	207.40	292.60	41	369.96
4585	Vehicle Maintenance	800.00	35.90	689.89	110.11	86	273.16
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	316.08
4720	Office Equipment	500.00	45.87	133.12	366.88	27	329.20
4724	Office Equipment Maintenance	1,500.00	389.86	1,165.18	334.82	78	592.08
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	1,270.24
Sub-Department 60 - OEMA Totals		\$88,365.00	\$6,875.75	\$65,476.21	\$22,888.79	74%	\$81,718.17
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	532,500.00	48,694.57	483,953.93	48,546.07	91	592,934.40
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	500.94	11,708.69	18,291.31	39	38,543.51
4140	Holiday Pay	34,057.00	1,352.51	15,845.95	18,211.05	47	25,808.62
4500	Supplies	2,000.00	60.61	754.12	1,245.88	38	954.08
4570	Uniforms	1,300.00	.00	1,622.50	(322.50)	125	1,300.00
4710	Computer Hardware & Software	25,000.00	1,173.98	21,629.91	3,370.09	87	25,959.29
4715	Hardware Maintenance	10,000.00	.00	12,000.00	(2,000.00)	120	9,630.39
4737	Maintenance of Radios	50,000.00	.00	48,146.64	1,853.36	96	47,534.67
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$51,782.61	\$595,661.74	\$99,195.26	86%	\$742,664.96
Department 12 - Sheriff Totals		\$3,502,110.00	\$309,077.47	\$3,217,947.73	\$284,162.27	92%	\$3,813,501.50
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	140,347.00	28,070.00	83	164,966.64
4355	Autopsy Fees	27,284.00	123.94	37,723.63	(10,439.63)	138	26,956.21



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4458	Coroner Lab Fees	6,180.00	275.00	7,660.00	(1,480.00)	124	6,310.00
4545.10	Petroleum Products - Gasoline	1,800.00	370.48	1,298.19	501.81	72	789.27
4755	Vehicle Purchase	3,936.00	.00	3,935.94	.06	100	3,935.94
Department 13 - Coroner Totals		\$207,617.00	\$14,804.12	\$190,964.76	\$16,652.24	92%	\$202,958.06
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	46,851.50	463,584.31	66,805.69	87	562,832.24
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	33,423.54	7,339.46	82	39,250.08
4335	Expert Witnesses	500.00	.00	.00	500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	674.00	1,326.00	34	1,586.50
4422	Travel Expenses, Dues & Seminars	6,500.00	147.12	5,070.59	1,429.41	78	5,844.72
4510	Office Supplies	14,000.00	784.53	8,894.69	5,105.31	64	15,227.63
4538	Legal Materials & Books	15,000.00	1,133.76	11,846.14	3,153.86	79	14,699.81
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$627,653.00	\$52,250.25	\$541,493.27	\$86,159.73	86%	\$657,440.98
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	131,119.60	1,403,583.20	486,166.80	74	1,778,391.10
Department 15 - Insurance Totals		\$1,889,750.00	\$131,119.60	\$1,403,583.20	\$486,166.80	74%	\$1,778,391.10
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,350.00	78,600.00	6,400.00	92	99,900.00
4148	Administrative Hearing Officer	1,000.00	200.00	2,550.00	(1,550.00)	255	2,450.00
4158	Personnel Committee	5,000.00	.00	68.00	4,932.00	1	4,498.07
4250.30	Agency Allotments Economic Development Dist. Dues	.00	.00	.00	.00	+++	12,313.16
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,912.56	(912.56)	130	3,798.60
4251	Entreprise Zone Administration	.00	.00	.00	.00	+++	8,416.00
4312	Auditing	50,000.00	.00	53,960.00	(3,960.00)	108	52,430.00
4412	Official Publications	100.00	.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,233.28	20,217.14	4,782.86	81	33,384.83
4490	Contingencies	125,000.00	7,425.00	45,455.72	79,544.28	36	44,378.35
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	41.83	1,173.75	1,326.25	47	2,163.70
4740	Postage Meter & Rental	4,800.00	795.00	4,799.64	.36	100	4,152.19
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	64,411.04
4140	Holiday Pay	.00	.00	.00	.00	+++	119.03
4142	IT/ Network Administration	.00	.00	79.46	(79.46)	+++	21,484.26
4211	Internet Service	.00	.00	.00	.00	+++	8,443.70
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	75,887.58
Sub-Department 35 - Information Technology Totals		\$0.00	\$0.00	\$79.46	(\$79.46)	+++	\$170,345.61
Department 16 - Finance Totals		\$844,400.00	\$17,045.11	\$213,864.27	\$630,535.73	25%	\$441,278.51
Department 22 - Corrections							
4100	Salaries- Departmental	1,288,109.00	107,470.50	1,095,960.29	192,148.71	85	1,368,282.89
4120	Part Time/ Extra Time	75,000.00	1,250.85	42,812.50	32,187.50	57	46,892.33
4130	Overtime	95,000.00	12,936.53	94,334.56	665.44	99	117,072.81
4140	Holiday Pay	45,000.00	2,423.60	36,413.68	8,586.32	81	44,856.33
4420	Training Expenses	16,000.00	1,326.05	7,634.66	8,365.34	48	5,409.73
4424	Out-of-State Travel	5,500.00	.00	2,055.85	3,444.15	37	10,925.80
4444	Medical Expense	140,000.00	9,564.26	93,192.17	46,807.83	67	131,626.27
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,270.34	30,721.11	1,778.89	95	34,460.47
4545.10	Petroleum Products - Gasoline	3,200.00	322.89	2,363.61	836.39	74	3,200.00
4550	Food for County Prisoners	200,000.00	12,542.86	114,748.68	85,251.32	57	170,392.19
4570	Uniforms	7,000.00	191.35	4,253.45	2,746.55	61	7,473.51
4575	Weapons & Ammunition	3,000.00	.00	2,410.92	589.08	80	434.16
4585	Vehicle Maintenance	2,000.00	1,135.24	1,619.29	380.71	81	1,208.33
4710	Computer Hardware & Software	1,000.00	.00	509.44	490.56	51	1,000.00
4715	Hardware Maintenance	19,000.00	.00	12,000.00	7,000.00	63	12,677.24
4724	Office Equipment Maintenance	5,000.00	163.80	1,684.49	3,315.51	34	2,318.51
4737	Maintainence of Radios	500.00	.00	414.14	85.86	83	591.43
Department 22 - Corrections Totals		\$1,952,809.00	\$152,598.27	\$1,558,128.84	\$394,680.16	80%	\$1,973,822.00
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	6,597.64	69,898.30	(4,933.30)	108	.00
4140	Holiday Pay	.00	.00	115.35	(115.35)	+++	.00
4142	IT/ Network Administration	28,940.00	.00	16,710.74	12,229.26	58	.00
4211	Internet Service	9,360.00	.00	4,853.20	4,506.80	52	.00



General Fund Budget Performance

Fiscal Year to Date 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Transactions	Transactions	Transactions	Rec'd	
4710	Computer Hardware & Software	91,649.00	503.62	35,341.03	56,307.97	39	.00
4714	Software Maintenance	.00	.00	31,000.90	(31,000.90)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$7,101.26	\$157,919.52	\$36,994.48	81%	\$0.00
EXPENSE TOTALS		\$14,360,507.00	\$1,042,418.35	\$11,519,441.09	\$2,841,065.91	80%	\$13,921,633.51
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,570,050.00	2,199,426.86	11,927,077.59	2,642,972.41	82%	13,469,668.52
EXPENSE TOTALS		14,360,507.00	1,042,418.35	11,519,441.09	2,841,065.91	80%	13,921,633.51
Fund 100 - General Fund Totals		\$209,543.00	\$1,157,008.51	\$407,636.50	(\$198,093.50)		(\$451,964.99)

Ogle County
Bank Balances

From Date: 9/1/2018 - To Date: 9/30/2018
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$35,311.49	\$528.27	\$0.00	\$35,839.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$332,465.86	\$10,494.15	\$3,631.83	\$339,328.18
1000.014	Cash BB - County Bridge	\$1,370,286.67	\$315,358.56	\$22,635.50	\$1,663,009.73
1000.016	Cash BB - Document Storage	\$362,951.80	\$18,213.69	\$3,622.16	\$377,543.33
1000.018	Cash BB - Long Range Planning	\$2,573,577.31	\$9,434.56	\$104,599.16	\$2,478,412.71
1000.019	Cash BB - Vehicle Purchase	\$847,058.11	\$1,192.54	\$0.00	\$848,250.65
1000.024	Cash FSB - 911	\$352,926.95	\$73,643.59	\$257,570.37	\$169,000.17
1000.030	Cash HSB - Federal Aid Matching	\$438,378.48	\$663,088.59	\$725,366.36	\$376,100.71
1000.037	Cash IL Trust - FAM	\$150,947.37	\$400,380.60	\$350,000.00	\$201,327.97
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,261,504.21	\$2,169.41	\$0.00	\$1,263,673.62
1000.040	Cash NBR - Treasurer	\$894,135.55	\$3,085,537.05	\$1,257,231.86	\$2,722,440.74
1000.042	Cash NBR - Township MFT	\$1,335,442.15	\$104,035.92	\$823,511.11	\$615,966.96
1000.044	Cash NBR - Engineering	\$55,494.77	\$15.96	\$0.00	\$55,510.73
1000.046	Cash NBR - Vital Records	\$55,065.28	\$1,167.06	\$12.00	\$56,220.34
1000.048	Cash NBR - GIS Fee Fund	\$79,108.43	\$15,790.10	\$0.00	\$94,898.53
1000.050	Cash NBR - Marriage Fund	\$3,357.54	\$60.55	\$0.00	\$3,418.09
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$103,776.46	\$59.71	\$0.00	\$103,836.17
1000.058	Cash GermanAmer-Highway	\$106,986.23	\$61.55	\$0.00	\$107,047.78
1000.059	Cash RRB- Highway	\$1,049,908.69	\$645,474.71	\$190,760.22	\$1,504,623.18
1000.060	Cash RRB - Animal Control	\$177,849.32	\$12,622.55	\$17,487.16	\$172,984.71
1000.061	Cash RRB- Solid Waste	\$348,295.80	\$493.06	\$30,271.84	\$318,517.02
1000.062	Cash RRB - Public Health	\$389,495.30	\$47,123.89	\$69,516.69	\$367,102.50

Bank Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,282,597.22	\$1,282,597.22	\$0.00
1000.066	Cash RRB - County MFT	\$249,007.02	\$70,613.90	\$159,392.28	\$160,228.64
1000.067	Cash RRB - Child Support & Maint	\$2,084.51	\$2.52	\$0.00	\$2,087.03
1000.068	Cash RRB - GIS Committee Fund	\$154,655.38	\$2,242.69	\$10,927.25	\$145,970.82
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,041,598.35	\$1,041,598.35	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,928,346.27	\$1,928,346.27	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$634,278.42	\$348,076.04	\$63,329.65	\$919,024.81
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$89,957.13	\$92.01	\$0.00	\$90,049.14
1000.080	Cash SV - Mental Health	\$320,330.62	\$326,327.22	\$69,619.32	\$577,038.52
1000.082	Cash SV - Township Bridge	\$9,380.53	\$0.31	\$0.00	\$9,380.84
1000.084	Cash SV - IMRF	\$1,861,390.58	\$1,033,957.91	\$290,075.87	\$2,605,272.62
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$217,947.84	\$8,330.72	\$5,148.36	\$221,130.20
1000.090	Cash SV- Health Claims	\$0.00	\$135,138.91	\$135,138.91	\$0.00
1000.091	Cash SV - Flex Spending	\$9,589.76	\$5,685.60	\$1,857.65	\$13,417.71
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$383,653.57	\$0.00	\$0.00	\$383,653.57
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$62,372.48	\$0.00	\$0.00	\$62,372.48
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

Bank Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,680,013.69	\$1,928.40	\$0.00	\$1,681,942.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
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	\$868,240.63	\$0.00	\$0.00	\$868,240.63
1002.026	Investments NBB Solid Waste	\$956,515.61	\$0.00	\$0.00	\$956,515.61
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,021,006.01	\$0.00	\$0.00	\$1,021,006.01
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
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
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$1,307,180.27	\$0.00	\$0.00	\$1,307,180.27
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$3,837.90	\$5,000.00	\$0.00	\$8,837.90
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	\$3,218,295.49	\$3,218,295.49	\$0.00
Grand Total: 90 Accounts		\$22,459,165.72	\$14,815,179.63	\$12,062,542.88	\$25,211,802.47

Ogle County
Fund Balances

From Date: 9/1/2018 - To Date: 9/30/2018
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,307,301.97)	\$3,246,025.21	\$2,088,196.70	(\$149,473.46)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,856,692.54	\$3,856,692.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,572,546.44	\$2,572,546.44	\$0.00
140	County OfficersFund	120	AP Clearing	\$201,107.60	\$68,295.89	\$0.00	\$269,403.49
150	Social Security	120	AP Clearing	\$634,278.42	\$348,076.04	\$63,329.65	\$919,024.81
160	IMRF	120	AP Clearing	\$1,861,390.58	\$1,033,957.91	\$290,075.87	\$2,605,272.62
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,903,023.59	\$9,434.56	\$104,599.16	\$4,807,858.99
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$847,058.11	\$1,192.54	\$0.00	\$848,250.65
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,156,894.92	\$645,536.26	\$190,760.22	\$1,611,670.96
210	County Bridge Fund	120	AP Clearing	\$1,370,286.67	\$315,358.56	\$22,635.50	\$1,663,009.73
212	Thorpe Road Overpass	120	AP Clearing	\$383,653.57	\$0.00	\$0.00	\$383,653.57
220	County Motor Fuel Tax Fund	120	AP Clearing	\$249,007.02	\$70,613.90	\$159,392.28	\$160,228.64
230	County Highway Engineering	120	AP Clearing	\$55,494.77	\$15.96	\$0.00	\$55,510.73
240	Federal Aid Matching	120	AP Clearing	\$589,325.85	\$1,063,469.19	\$1,075,366.36	\$577,428.68
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,335,442.15	\$104,035.92	\$823,511.11	\$615,966.96
260	Township Bridge Fund	120	AP Clearing	\$9,380.53	\$0.31	\$0.00	\$9,380.84
270	GIS Committee Fund	120	AP Clearing	\$454,655.38	\$2,242.69	\$10,927.25	\$445,970.82
280	Storm Water Management	120	AP Clearing	\$62,372.48	\$0.00	\$0.00	\$62,372.48
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,032,699.64	\$383,616.19	\$306,588.25	\$1,109,727.58
310	Insurance Premium Levy	120	AP Clearing	\$586,279.71	\$212,240.28	\$542.10	\$797,977.89
320	Self Insurance Reserve	120	AP Clearing	\$35,311.49	\$528.27	\$0.00	\$35,839.76
350	County Ordinance	120	AP Clearing	\$30,661.73	\$25,311.34	\$26,039.06	\$29,934.01
360	Marriage Fund	120	AP Clearing	\$3,357.54	\$60.55	\$0.00	\$3,418.09

Fund Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$4,140.81	\$2,160.00	\$1,447.86	\$4,852.95
400	Public Health	120	AP Clearing	\$366,348.85	\$33,706.41	\$69,378.70	\$330,676.56
410	TB Fund	120	AP Clearing	\$23,146.45	\$13,417.48	\$137.99	\$36,425.94
420	Animal Control	120	AP Clearing	\$166,776.38	\$10,857.55	\$14,592.16	\$163,041.77
425	Pet Population Control	120	AP Clearing	\$11,072.94	\$1,765.00	\$2,895.00	\$9,942.94
430	Solid Waste	120	AP Clearing	\$2,276,828.50	\$552.77	\$30,271.84	\$2,247,109.43
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$7,508.29	\$0.00	\$0.00	\$7,508.29
460	Condemnation Fund	120	AP Clearing	\$0.00	\$169,301.00	\$0.00	\$169,301.00
465	Hotel/ MotelTax	120	AP Clearing	\$10,957.28	\$3,470.03	\$0.00	\$14,427.31
470	Cooperative Extension Service	120	AP Clearing	\$82,473.43	\$54,972.18	\$0.00	\$137,445.61
475	Mental Health	120	AP Clearing	\$320,330.62	\$326,327.22	\$69,619.32	\$577,038.52
480	Senior Social Services	120	AP Clearing	\$30,081.29	\$88,778.33	\$0.00	\$118,859.62
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$217,947.84	\$8,330.72	\$5,148.36	\$221,130.20
510	GIS Fee Fund	120	AP Clearing	\$79,108.43	\$15,790.10	\$0.00	\$94,898.53
520	Recorder's GIS Fund	120	AP Clearing	\$51,540.59	\$681.00	\$0.00	\$52,221.59
530	Vital Records	120	AP Clearing	\$3,524.69	\$486.06	\$12.00	\$3,998.75
550	Document Storage Fee Fund	120	AP Clearing	\$174,361.77	\$8,603.34	\$3,578.56	\$179,386.55
552	Child Support & Maint	120	AP Clearing	\$2,084.51	\$2.52	\$0.00	\$2,087.03
553	E - Citiation Circuit Clerk	120	AP Clearing	\$4,450.20	\$466.20	\$0.00	\$4,916.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$23,094.51	\$924.65	\$43.60	\$23,975.56
555	County Automation -Circuit Clerk	120	AP Clearing	\$161,045.32	\$8,219.50	\$0.00	\$169,264.82
560	Dependent Children	120	AP Clearing	\$38,198.51	\$0.00	\$0.00	\$38,198.51
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$275,691.29	\$8,716.70	\$2,941.83	\$281,466.16

Fund Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$12,280.89	\$1,204.60	\$690.00	\$12,795.49
572	Victim Impact	120	AP Clearing	\$1,172.32	\$127.00	\$0.00	\$1,299.32
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	\$13,026.66	\$572.85	\$0.00	\$13,599.51
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,831.48	\$0.00	\$0.00	\$25,831.48
602	State's Attorney Automation	120	AP Clearing	\$14,121.79	\$263.00	\$0.00	\$14,384.79
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$14,379.36	\$0.00	\$397.57	\$13,981.79
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$7,812.60	\$136.40	\$0.00	\$7,949.00
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	\$25,491.97	\$1,032.00	\$0.00	\$26,523.97
630	Arrestee's Medical Cost	120	AP Clearing	\$65,522.46	\$677.00	\$0.00	\$66,199.46
632	Sex Offender Registration	120	AP Clearing	\$15,987.89	\$100.00	\$455.00	\$15,632.89
634	Administrative Tow Fund	120	AP Clearing	\$35,816.31	\$9,500.00	\$7,767.13	\$37,549.18
635	Drug Traffic Prevention	120	AP Clearing	\$1,645.39	\$3,283.01	\$4,074.71	\$853.69
640	911 Emergency	120	AP Clearing	\$3,294,444.85	\$77,741.40	\$257,570.37	\$3,114,615.88
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	\$15,686.67	\$0.00	\$0.00	\$15,686.67
665	Fed/State Reimb/Overtime	120	AP Clearing	\$38,372.87	\$3,318.06	\$0.00	\$41,690.93
700	Tax Sale Automation	120	AP Clearing	\$27,511.95	\$0.00	\$0.00	\$27,511.95

Fund Balances

From Date: 9/1/2018 - To Date: 9/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705	Sale in Error Fund	120	AP Clearing	\$11,820.00	\$0.00	\$0.00	\$11,820.00
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$5,226.12	\$445.00	\$318.39	\$5,352.73
Grand Total: 81 Funds				\$22,459,165.72	\$14,815,179.63	\$12,062,542.88	\$25,211,802.47



Fund Payments

G/L Date Range 09/01/18 - 09/30/18

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										
3991 - CARD SERVICE CENTER	2018-00001642	LONG RANGE -TOWER - COMPUTER EQUIPMENT	Paid by Check # 100482		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(135.01)
1763 - CDW GOVERNMENT INC	PCD3556	IT - Software - Windows 10 Pro - upgrade license	Paid by Check # 100483		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(347.55)
5287 - GILBANE BUILDING COMPANY	August 2018	Preconstruction Phase - New Jail	Paid by Check # 100484		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(21,460.00)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-5	Professional Services through Aug 31, 2018 - Design Development	Paid by Check # 100485		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(48,025.00)
5209 - MANHEIM SOLUTIONS, INC.	20180905	Professional Services, economic development, marketing, staffing	Paid by Check # 100486		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(4,000.00)
5289 - MEL'S CUSTOM GRAPHICS	10476 &10463	Signs for Ogle Co Probation and Health Depts	Paid by Check # 100487		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(772.89)
1898 - NICOR	Acct 20598916524	Work @ JL 428969 6th St & Washington St, Oregon	Paid by Check # 100488		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(12,080.82)
4740 - SYNDEO NETWORKS, INC.	ACCT 1099	IT - COMPUTERS USC B200M Enterprise Bundle	Paid by Check # 100489		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(15,300.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	25428	Professional Services July 1 to Aug 4, 2018 - New Jail	Paid by Check # 100490		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(651.60)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$102,773.12)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 9	<u>(\$102,773.12)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI218848	CH Fund - shop supplies	Paid by Check # 100430		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(310.16)
4895 - 1STAYD CORPORATION	PSI217115	CH Fund - shop supplies	Paid by Check # 100430		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(122.19)
1047 - ACE HARDWARE AND OUTDOOR CTR	528315	CH Fund - shop supplies	Paid by Check # 100431		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(9.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	530759	CH Fund - chain saw parts	Paid by Check # 100431		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(62.83)
4667 - AIRGAS USA, LLC	9955530586	CH Fund - shop supplies	Paid by Check # 100432		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(91.97)
4295 - AMERICA'S PARKING REMARKING, INC	AMEHWY1809	CH Fund - 18-00000-05 -GM county striping	Paid by Check # 100433		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(53,260.36)
5294 - AMERICAN RIGGING & MILLWRIGHT SERVICE	30149	CH Fund - annual crane inspection	Paid by Check # 100434		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(375.00)



Fund Payments

G/L Date Range 09/01/18 - 09/30/18

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.	0181582-IN	CH Fund - spreader part #18	Paid by Check # 100435		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(205.81)
1100 - BONNELL INDUSTRIES INC.	0181618-IN	CH Fund - spreader box part #18	Paid by Check # 100435		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(811.54)
1100 - BONNELL INDUSTRIES INC.	0181652-IN	CH Fund - new spreader truck #8	Paid by Check # 100435		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(3,073.00)
1100 - BONNELL INDUSTRIES INC.	0181654-IN	CH Fund - new snow plow truck #8	Paid by Check # 100435		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(8,107.00)
1846 - BUSINESS CARD	9925	CH Fund - IACE fall conference/Jeremy/lodging	Paid by Check # 100436		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(113.12)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0044351	CH Fund - tire repair #21	Paid by Check # 100437		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(39.00)
3991 - CARD SERVICE CENTER	7541002b	CH Fund - computer monitors	Paid by Check # 100438		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(198.64)
1830 - CITY OF ROCHELLE	ROCHWY1809c	CH Fund - maintenance of traffic signals	Paid by Check # 100439		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(1,303.13)
1156 - COMED	COMHWY1809b	CH Fund - street & traffic lighting	Paid by Check # 100440		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(44.43)
1156 - COMED	COMHWY1809a	CH Fund - street & traffic lighting	Paid by Check # 100440		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(32.18)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY1809	CH Fund - monthly usage	Paid by Check # 100441		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(563.19)
4371 - DECKER SUPPLY CO INC.	902553	CH Fund - sign posts	Paid by Check # 100442		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(7,027.25)
2450 - DEKALB IMPLEMENT COMPANY	110745	CH Fund - tractor parts & labor #120	Paid by Check # 100443		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(146.89)
1246 - FISCHER'S	0712969-001	CH Fund - office supplies	Paid by Check # 100444		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(20.00)
1941 - FRONTIER	FROHWY1809	CH Fund - monthly usage	Paid by Check # 100445		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(147.97)
5183 - SHAUN GALLAGHER	GALHWY1809	CH Fund - reimburse gas expense for bridge class	Paid by Check # 100446		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(69.98)
5017 - GOVCONNECTION, INC.	56088441	CH Fund - computer upgrade	Paid by Check # 100447		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(987.91)
1873 - GRAINGER	9897599123	CH Fund - safety equipment	Paid by Check # 100448		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(342.44)
1873 - GRAINGER	9886713883	CH Fund - safety equipment	Paid by Check # 100448		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(80.48)
1873 - GRAINGER	9889829538	CH Fund - safety gear	Paid by Check # 100448		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(478.20)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C109607	CH Fund - truck repairs #8	Paid by Check # 100449		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(562.68)



Fund Payments

G/L Date Range 09/01/18 - 09/30/18

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										
1878 - HEAVY EQUIPMENT SERVICES, INC.	C109714	CH Fund - truck repairs #14	Paid by Check # 100449		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(4,853.21)
5077 - JAY'S BIG ROLLS INC.	498253	CH Fund - janitor supplies	Paid by Check # 100450		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(52.00)
3829 - JOHNSON TRACTOR	IR27867	CH Fund - tractor part #111	Paid by Check # 100451		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(27.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-192129	CH Fund - gas fuel	Paid by Check # 100452		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(5,809.84)
1924 - KELLEY WILLIAMSON COMPANY	IN-192130	CH Fund - diesel fuel	Paid by Check # 100452		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(14,477.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7131210P	CH Fund - truck part #6 & stock	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(149.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7131631P	CH Fund - truck part #16 & stock	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(316.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7130978P	CH Fund - truck part #10 & stock	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(352.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7131052P	CH Fund - filters - stock	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(295.86)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7128839P	CH Fund - credit - truck part #13	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	36.02
4188 - LAKESIDE INTERNATIONAL, LLC	CM7128841P	CH Fund - credit - truck part #13	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	127.04
4188 - LAKESIDE INTERNATIONAL, LLC	7131753P	CH Fund - truck part #16	Paid by Check # 100453		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(224.16)
2050 - LAWSON PRODUCTS, INC.	9306097296	CH Fund - shop supplies	Paid by Check # 100454		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(441.25)
2647 - MARTIN AND COMPANY EXCAVATING	26588	CH Fund - road rock	Paid by Check # 100455		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(445.42)
2647 - MARTIN AND COMPANY EXCAVATING	26610	CH Fund - road rock	Paid by Check # 100455		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(138.90)
2647 - MARTIN AND COMPANY EXCAVATING	26563	CH Fund - road rock	Paid by Check # 100455		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(674.14)
2971 - MOORE TIRES, INC.	Q81620	CH Fund - tractor tubes/stock	Paid by Check # 100456		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(344.50)
1463 - NAPA AUTO PARTS	464-949495	CH Fund - truck parts	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(33.84)
1463 - NAPA AUTO PARTS	464-850540	CH Fund - truck parts	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(44.43)
1463 - NAPA AUTO PARTS	464-850549	CH Fund - truck parts #15	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(47.80)
1463 - NAPA AUTO PARTS	464-850567	CH Fund - credit - truck part	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	44.43
1463 - NAPA AUTO PARTS	464-851014	CH Fund - truck parts #10	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(147.18)



Fund Payments

G/L Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-851532	CH Fund - truck part #6	Paid by Check # 100457		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(28.50)
1898 - NICOR	NICHWY1809	CH Fund - monthly usage	Paid by Check # 100458		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(93.54)
1502 - OGLE COUNTY LIFE	446038	CH Fund - legal notice	Paid by Check # 100459		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(29.40)
1502 - OGLE COUNTY LIFE	446037	CH Fund - legal notice	Paid by Check # 100459		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(29.40)
1865 - POMP'S TIRE SERVICE, INC.	0260053171	CH Fund - heavy equipment tires #54	Paid by Check # 100460		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(3,231.20)
1865 - POMP'S TIRE SERVICE, INC.	0260053202	CH Fund - truck tires - stock	Paid by Check # 100460		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(236.92)
1865 - POMP'S TIRE SERVICE, INC.	0260053527	CH Fund - truck tires - stock	Paid by Check # 100460		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(278.90)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1809b	CH Fund - street & traffic lighting	Paid by Check # 100461		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1809a	CH Fund - street & traffic lighting	Paid by Check # 100461		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(61.92)
1876 - ROCHELLE WASTE DISPOSAL, LLC	705`	CH Fund - deer expense	Paid by Check # 100462		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(100.00)
2051 - ROCK CUT QUARRIES	4262	CH Fund - road rock	Paid by Check # 100463		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(12,031.49)
1606 - ROGERS READY MIX	225983	CH Fund - road rock	Paid by Check # 100464		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(249.88)
1925 - SAFETY-KLEEN SYSTEMS, INC.	77647250	CH Fund - shop supplies	Paid by Check # 100465		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(100.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00091967	CH Fund - power pack part #47	Paid by Check # 100466		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(493.33)
1515 - SNYDER PHARMACY - OREGON	00200416	CH Fund - shop supplies	Paid by Check # 100467		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(16.52)
1515 - SNYDER PHARMACY - OREGON	00201511	CH Fund - shop supplies	Paid by Check # 100467		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(3.59)
1515 - SNYDER PHARMACY - OREGON	00130736	CH Fund - shop supplies	Paid by Check # 100467		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(94.00)
1515 - SNYDER PHARMACY - OREGON	00131430	CH Fund - chain saw part	Paid by Check # 100467		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(38.80)
1515 - SNYDER PHARMACY - OREGON	00205693	CH Fund - survey equipment supplies	Paid by Check # 100467		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(14.99)
1926 - STOCKING EQUIPMENT	97798	CH Fund - tire	Paid by Check # 100468		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(190.50)
1265 - VERIZON	9814157734	CH Fund - monthly usage	Paid by Check # 100469		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(249.17)
3613 - WAGNER AGGREGATE, INC.	23362	CH Fund - road rock	Paid by Check # 100470		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(949.95)



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Fund 200 - County Highway										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	23375	CH Fund - road rock	Paid by Check # 100470		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(1,006.20)
3613 - WAGNER AGGREGATE, INC.	23331	CH Fund - road rock	Paid by Check # 100470		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(134.65)
3613 - WAGNER AGGREGATE, INC.	23434	CH Fund - road rock	Paid by Check # 100470		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(141.80)
3613 - WAGNER AGGREGATE, INC.	23407	CH Fund - road rock	Paid by Check # 100470		09/17/2018	09/18/2018	09/19/2018		09/19/2018	(1,144.65)
							Account 2002 - Due To Totals	Invoice Transactions 76		<u>(\$128,214.89)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 76		<u>(\$128,214.89)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	17215941	CAB Fund - 2018 Pipe - county	Paid by Check # 100426		09/13/2018	09/18/2018	09/19/2018		09/19/2018	(22,635.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$22,635.50)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 1		<u>(\$22,635.50)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	26588b	MFT Fund - 18-00000-01-GM patching material	Paid by Check # 100427		09/13/2018	09/18/2018	09/19/2018		09/19/2018	(5,009.45)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	STEHWY1809a	MFT Fund - 18-00000-02-GM seal coat	Paid by Check # 100428		09/13/2018	09/18/2018	09/19/2018		09/19/2018	(100,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$105,009.45)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2		<u>(\$105,009.45)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
3732 - STEFFENS 3-D CONSTRUCTION, INC.	STEHWY1809b	FAM Fund - 18-00000-02-GM seal coat	Paid by Check # 100429		09/13/2018	09/18/2018	09/19/2018		09/19/2018	(325,366.36)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$325,366.36)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		<u>(\$325,366.36)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809i	Twp MFT Fund - 18-16000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(45,848.00)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY` 1809h	Twp MFT Fund - 18-20000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(74,685.79)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809g	Twp MFT Fund - 18-08000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(14,449.60)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809f	Twp MFT Fund - 18-05000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(18,173.40)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809e	Twp MFT Fund - 18-10000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(14,934.84)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809d	Twp MFT Fund - 18-09000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(31,275.54)
2947 - CIVIL CONSTRUCTORS, INC.	CIVWY1809c	Twp MFT Fund - 18-04000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(39,159.89)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809b	Twp MFT Fund - 18-01000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(29,568.18)
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY1809a	Twp MFT Fund - 18-02000-00-GM seal coat	Paid by Check # 100419		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(72,813.34)
2647 - MARTIN AND COMPANY EXCAVATING	26598	Twp MFT Fund - 18-25000-00-GM patching material	Paid by Check # 100420		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(1,177.09)
1963 - SICALCO, LTD.	68386	Twp MFT Fund - 18-07000-00-GM calcium chloride	Paid by Check # 100421		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(3,528.00)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2271	Twp MFT Fund - 18-07000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(28,773.11)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2268	Twp MFT Fund - 18-19000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(36,566.35)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2262	Twp MFT Fund - 18-15000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(57,793.34)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2266	Twp MFT Fund - 18-13000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(62,935.16)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2263	Twp MFT Fund - 18-24000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(29,831.56)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2264	Twp MFT Fund - 18-06000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(50,184.61)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2269	Twp MFT Fund - 18-23000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(25,864.79)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2270	Twp MFT Fund - 18-26000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(54,012.88)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2267	Twp MFT Fund - 18-03000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(74,877.62)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2265	Twp MFT Fund - 18-22000-00-GM seal coat	Paid by Check # 100422		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(45,252.20)
5291 - TRI STATE ASPHALT	21881	Twp MFT Fund - 18-25000-00-GM seal coat	Paid by Check # 100423		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(7,649.64)
3613 - WAGNER AGGREGATE, INC.	22709	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(185.43)
3613 - WAGNER AGGREGATE, INC.	22689	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(279.19)
3613 - WAGNER AGGREGATE, INC.	22699	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100424		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(1,283.01)
3613 - WAGNER AGGREGATE, INC.	22756	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(37.32)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	22444	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(952.32)
3613 - WAGNER AGGREGATE, INC.	22679	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(1,309.98)
3613 - WAGNER AGGREGATE, INC.	22734	Twp MFT Fund - 18-12000-00-GM road rock	Paid by Check # 100425		09/12/2018	09/18/2018	09/19/2018		09/19/2018	(108.93)
							Account 2002 - Due To Totals	Invoice Transactions 29		(\$823,511.11)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 29		(\$823,511.11)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3622 - BYRON PARK DISTRICT	2018-2019 CORP	2018 - OGLE COUNTY CORPORATE MEMBERSHIP	Paid by Check # 100491		09/24/2018	09/24/2018	09/27/2018		09/27/2018	(1,500.00)
4061 - DAVID L GARARD	2018-00001647	Refund of Sept 2018 Retiree Ins Premium - Cancelled Aug 31st OCTOBER 2018	Paid by Check # 100495		09/24/2018	09/24/2018	09/27/2018		09/27/2018	(442.00)
3463 - GROUP ADMINISTRATORS, LTD.	10-2018		Paid by Check # 100496		09/24/2018	09/24/2018	09/27/2018		09/27/2018	(31,090.78)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	469639	Pymt 2 of 12 / Insurance Advisor Ins G-Consulting Services	Paid by Check # 100497		09/24/2018	09/24/2018	09/27/2018		09/27/2018	(2,100.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(\$35,132.78)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4		(\$35,132.78)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2437276	Quarterly Unemployment Fee 9/1 -11/30/2018	Paid by Check # 100473		09/20/2018	09/20/2018	09/20/2018		09/20/2018	(542.10)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$542.10)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		(\$542.10)
Fund 350 - County Ordinance										
Account 2002 - Due To										
4845 - ISLEY LAW	2018-00001619	Appointed Council Fees-Case 1998-MR-25	Paid by Check # 100376		09/14/2018	09/14/2018	09/14/2018		09/14/2018	(153.00)
5292 - JUAREZ-LINCOLN SERVICE	#10	Court Interpreting Services 9/5/2018	Paid by Check # 100405		09/18/2018	09/18/2018	09/18/2018		09/18/2018	(321.61)
5216 - NICOLE E. OKERBLAD	2018-00001645	Interpreting services - Sept 6, 2018	Paid by Check # 100471		09/20/2018	09/20/2018	09/20/2018		09/20/2018	(240.00)
1728 - THOMSON REUTERS - WEST	838905345	Discount Plan Charges & Annual Charges	Paid by Check # 100472		09/20/2018	09/20/2018	09/20/2018		09/20/2018	(3,110.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(\$3,824.61)
							Fund 350 - County Ordinance Totals	Invoice Transactions 4		(\$3,824.61)



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Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	838822987	Government Select on Westlaw - WPack Monthly Database Charges	Paid by Check # 100406		09/18/2018	09/18/2018	09/18/2018		09/18/2018	(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	1891.001.9.4.1	Oregon Long Distance	Paid by Check # 100298		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(41.82)
4997 - KYLE AUMAN	9.4.18	Cell Phone Reimbursement	Paid by Check # 100299		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
4997 - KYLE AUMAN	9.5.18	Mileage	Paid by Check # 100299		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(46.89)
4957 - AMY BARDELL	9.4.18	Mileage	Paid by Check # 100300		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(23.98)
5246 - BRANDT ZIES Z CLEANING	479762	Cleaning-Rochelle Office	Paid by Check # 100301		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(244.80)
5078 - CHUCK CANTRELL	9.4.18	Cell Phone Reimbursement	Paid by Check # 100302		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
5078 - CHUCK CANTRELL	9.5.18	FDA Conference Reimbursement	Paid by Check # 100302		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(77.75)
4974 - CONTROL SOLUTIONS, INC.	CS59110	Calibration for Data Loggers	Paid by Check # 100303		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(225.00)
5160 - SUZANNE E. DIEHL	9.4.18	Cell Phone Reimbursement	Paid by Check # 100304		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
5160 - SUZANNE E. DIEHL	9.5.18	TB Conference Reimbursement	Paid by Check # 100304		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(262.64)
2995 - DPS, INC.	9.4.18	Rochelle Rent	Paid by Check # 100305		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(2,239.75)
5182 - ASHLY GLENN	9.4.18	Cell Phone Reimbursement	Paid by Check # 100306		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
2422 - IALEHA	9.4.18	IALEHA Educational Session	Paid by Check # 100307		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(30.00)
5237 - JEREMY MYERS	9.4.18	Cell Phone Reimbursement	Paid by Check # 100308		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
5237 - JEREMY MYERS	9.5.18	Reimbursements	Paid by Check # 100308		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(31.21)
2657 - OGLE COUNTY TREASURER	9.4.18	Rochelle Rent	Paid by Check # 100309		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(3,825.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.9.4.18	Electric/Water-Rochelle	Paid by Check # 100310		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(483.19)
4740 - SYNDEO NETWORKS, INC.	9.4.18	County Phone	Paid by Check # 100311		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(136.65)



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Fund 400 - Public Health										
Account 2002 - Due To										
4958 - HALEY WHALEY	9.4.18	Cell Phone Reimbursement	Paid by Check # 100312		09/04/2018	09/04/2018	09/05/2018		09/05/2018	(25.00)
5125 - CHELSEA BIRD	9.17.18	FCM & TB mileage	Paid by Check # 100377		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(188.68)
5246 - BRANDT ZIES Z CLEANING	479765	Cleaning-Rochelle Office	Paid by Check # 100378		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(244.80)
3991 - CARD SERVICE CENTER	0063.9.17.18	Credit Card	Paid by Check # 100379		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(346.20)
4853 - CARDINAL HEALTH, INC.	3347440	Vaccines	Paid by Check # 100380		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(1,117.38)
4853 - CARDINAL HEALTH, INC.	3233495	Vaccines	Paid by Check # 100380		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(1,207.72)
4853 - CARDINAL HEALTH, INC.	3234969	Vaccines	Paid by Check # 100380		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(681.52)
4853 - CARDINAL HEALTH, INC.	3332769	Vaccines	Paid by Check # 100380		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(1,117.38)
5293 - Jamie Carlock	9.17.18	WIC Training Reimbursement	Paid by Check # 100381		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(433.81)
3105 - CONSERV FS INC.	9.17.18	Fuel	Paid by Check # 100382		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(346.80)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	60614468	Copier Lease	Paid by Check # 100383		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(340.00)
1941 - FRONTIER	129185.9.17.15	Oregon Fax	Paid by Check # 100384		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(39.16)
1898 - NICOR	5154.5.9.17.18	Rochelle Office	Paid by Check # 100385		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(39.13)
3197 - OGLE COUNTY CLERK	4005766	Lien	Paid by Check # 100386		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(60.00)
1564 - QUEST DIAGNOSTICS	9177893534	Health Ed Lab Work	Paid by Check # 100387		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(891.94)
4740 - SYNDEO NETWORKS, INC.	9.17.18	County Phone	Paid by Check # 100389		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(136.65)
							Account 2002 - Due To Totals	Invoice Transactions 34	<u>(\$15,009.85)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 34	<u>(\$15,009.85)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4008065267	Rochelle Medical Waste	Paid by Check # 100388		09/17/2018	09/17/2018	09/17/2018		09/17/2018	(137.99)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$137.99)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 1	<u>(\$137.99)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	3237008272018	SR Credit Card 3237	Paid by Check # 100313		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(255.99)



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Fund 430 - Solid Waste										
Account 2002 - Due To										
3105 - CONSERV FS INC.	09102018	Fuel for truck	Paid by Check # 100314		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(39.60)
4679 - PAUL COONEY	08092018	Mileage to Rochelle recycle bin & landfill	Paid by Check # 100315		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(9.72)
1765 - CATHY CRUTHIS	09102018	Forreston recycling site maintenance	Paid by Check # 100316		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(125.00)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-32791	E-waste recycling pick up	Paid by Check # 100317		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(484.32)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-32172	E-waste recycling pick up	Paid by Check # 100317		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(513.51)
1246 - FISCHER'S	0712036-001	Office supplies	Paid by Check # 100318		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(51.37)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18593300	Recycling bins pick up 0727-08/28/2018	Paid by Check # 100319		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(4,937.18)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18593933	Recycling bins pick up 07/27-08/24/2018	Paid by Check # 100319		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(1,317.06)
3764 - OGLE COUNTY CAR CARE INC.	20572	Truck maintenance - Oil change	Paid by Check # 100320		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(54.60)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	08302018	Grants Paid Outdoor Stewardship	Paid by Check # 100321		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(3,500.00)
4740 - SYNDEO NETWORKS, INC.	09102018	Phone	Paid by Check # 100322		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(37.50)
5155 - THOMPSON GAS, LLC	08272018	Over payment of business recycling drop off 08/21/18	Paid by Check # 100323		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(8.52)
5155 - THOMPSON GAS, LLC	930970	Propane for forklift tank	Paid by Check # 100323		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(16.00)
1265 - VERIZON	9813165516	Cell phone	Paid by Check # 100324		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(439.12)
							Account 2002 - Due To Totals	Invoice Transactions 15	<u>(\$11,789.49)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 15	<u>(\$11,789.49)</u>	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-00001634	Ogle County Mental Health	Paid by Check # 100410		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-00001641	Ogle County Mental Health	Paid by Check # 100411		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(721.50)
1859 - HOPE OF OGLE COUNTY	2018-00001636	Ogle County Mental Health	Paid by Check # 100412		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(6,814.17)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-00001639	Ogle County Mental Health	Paid by Check # 100413		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(1,202.50)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-00001640	Ogle County Mental Health	Paid by Check # 100414		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(240.50)



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Fund 475 - Mental Health										
Account 2002 - Due To										
1860 - SERENITY HOSPICE AND HOME	2018-00001637	Ogle County Mental Health	Paid by Check # 100415		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-00001635	Ogle County Mental Health	Paid by Check # 100416		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-00001633	Ogle County Mental Health	Paid by Check # 100417		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(31,248.97)
1855 - CECILIA ZIMMERMAN	2018-00001638	Ogle County Mental Health	Paid by Check # 100418		09/25/2018	09/25/2018	09/25/2018		09/25/2018	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$69,619.32)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 9	<u>(\$69,619.32)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
3585 - FIDLAR TECHNOLOGY	0701225-IN	FIDLAR - Monthly Installment & Avid Service	Paid by Check # 100352		08/31/2018	09/30/2018	09/13/2018		09/13/2018	(1,903.05)
1983 - COMCAST CABLE	2018-00001614	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 100370		09/05/2018	10/03/2018	09/14/2018		09/14/2018	(104.85)
1177 - CULLIGAN	2018-00001615	WATER - AUGUST	Paid by Check # 100371		08/31/2018	09/25/2018	09/14/2018		09/14/2018	(37.00)
1246 - FISCHER'S	0712438.001	OFFICE SUPPLIES	Paid by Check # 100372		08/15/2018	09/15/2018	09/14/2018		09/14/2018	(128.18)
1246 - FISCHER'S	0712564-001	CC - COPY CONTRACT -	Paid by Check # 100372		08/20/2018	09/20/2018	09/14/2018		09/14/2018	(124.26)
1246 - FISCHER'S	0712565-001	Recorder's Office - Copy Count	Paid by Check # 100372		08/20/2018	09/20/2018	09/14/2018		09/14/2018	(10.28)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21857	AVG Renewal	Paid by Check # 100493		09/21/2018	09/21/2018	09/27/2018		09/27/2018	(1,300.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21855	Labor updating AVG	Paid by Check # 100492		09/14/2018	10/14/2018	09/27/2018		09/27/2018	(357.50)
3585 - FIDLAR TECHNOLOGY	02213258-IN	Laredo usage August 2018	Paid by Check # 100494		09/14/2018	10/14/2018	09/27/2018		09/27/2018	(1,183.24)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$5,148.36)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 9	<u>(\$5,148.36)</u>	
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2018-00001588	INB - Account Maintenance	Paid by Check # 100351		08/31/2018	09/30/2018	09/13/2018		09/13/2018	(12.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$12.00)</u>	
							Fund 530 - Vital Records Totals	Invoice Transactions 1	<u>(\$12.00)</u>	



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Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
5021 - MARCO TECHNOLOGIES LLC	INV5538394	Annual Copy Machine	Paid by Check		09/18/2018	09/18/2018	09/18/2018		09/18/2018	(3,222.56)
	88104	Maintenance Contracts	# 100407							
5207 - PRINTING BY LAURA MEDLAR	#5077	2000 - 2 part To Pay order forms	Paid by Check		09/18/2018	09/18/2018	09/18/2018		09/18/2018	(356.00)
			# 100408							
							Account 2002 - Due To Totals	Invoice Transactions 2		(3,578.56)
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		(3,578.56)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1684 - LAURIE TODD	2018-00001632	August 2018 - Expense Reimbursement	Paid by Check		09/18/2018	09/18/2018	09/18/2018		09/18/2018	(43.60)
			# 100409							
							Account 2002 - Due To Totals	Invoice Transactions 1		(43.60)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		(43.60)
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	2018-00001583	Mileage August Beckman	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(43.60)
			# 100341							
3105 - CONSERV FS INC.	Probation Conser	August Probation Fuel	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(185.28)
	60484194	Printer Contract 9-15 to 10-14	# 100342							
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.		Mileage August Plachno	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(385.00)
4725 - BROOKE PLACHNO			# 100343							
			# 100344							
4621 - SATELLITE TRACKING OF PEOPLE LLC	52297	August GPS	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(279.00)
			# 100345							
3432 - JOSEPH SHAW	2018-00001582	Mileage August Shaw	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(79.02)
			# 100346							
3432 - JOSEPH SHAW	2018-00001584	Reimburse office supplies	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(5.34)
			# 100346							
5074 - SOLUTION SPECIALTIES, INC.	1849949306100	Tracker maint and customization	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(761.68)
	88		# 100347							
1265 - VERIZON	9813035328 PB	Probation Dept Verzon Modem	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(46.12)
			# 100348							
1724 - CINDY WENDT	2018-00001585	Travel Expense August	Paid by Check		09/07/2018	09/07/2018	09/13/2018		09/13/2018	(360.81)
			# 100349							
3651 - BRIGETTE A. BECKMAN	Client Purchase	Purchase needs for client into treatment	Paid by Check		09/20/2018	09/20/2018	09/21/2018		09/21/2018	(282.98)
			# 100477							
3105 - CONSERV FS INC.	3213279 - August	Rochelle Office Fuel	Paid by Check		09/20/2018	09/20/2018	09/21/2018		09/21/2018	(29.07)
			# 100478							
1859 - HOPE OF OGLE COUNTY	Plachno 10-24	Registration Plachno for 10-24 training	Paid by Check		09/20/2018	09/20/2018	09/21/2018		09/21/2018	(50.00)
			# 100479							
1537 - BRIAN PETERSON	Sept Training	Training expense ORAS	Paid by Check		09/20/2018	09/20/2018	09/21/2018		09/21/2018	(122.98)
			# 100480							



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Fund 570 - Probation Services										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720188	Drug Testing August	Paid by Check # 100481		09/20/2018	09/20/2018	09/21/2018		09/21/2018	(251.00)
							Account 2002 - Due To Totals	Invoice Transactions 15		<u>(\$2,941.83)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 15		<u>(\$2,941.83)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
4181 - PAC-VAN, INC.	9254894	Rent Reporting Center	Paid by Check # 100350		09/10/2018	09/10/2018	09/13/2018		09/13/2018	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$690.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1		<u>(\$690.00)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	09/2018OEMAF UND	Acct # 0007; OEMA Fund	Paid by Check # 100403		09/11/2018	09/11/2018	09/18/2018		09/18/2018	(191.85)
2250 - CLIFFORD-WALD	IN00110122	Customer No. 732115	Paid by Check # 100404		09/11/2018	09/11/2018	09/18/2018		09/18/2018	(205.72)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$397.57)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 2		<u>(\$397.57)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	2018-00001616	30% OF RECEIVED FEES	Paid by Check # 100373		09/14/2018	09/14/2018	09/14/2018		09/14/2018	(210.00)
3192 - ILLINOIS STATE POLICE	2018-00001617	30% OF RECEIVED FEES	Paid by Check # 100374		09/14/2018	09/14/2018	09/14/2018		09/14/2018	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2018-00001618	5% OF RECEIVED FEES	Paid by Check # 100375		09/14/2018	09/14/2018	09/14/2018		09/14/2018	(35.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$455.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$455.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	09/2018Tow	Acct # 0007; Tow Fund	Paid by Check # 100390		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(452.23)
1218 - DYER'S AUTOMOTIVE	09/2018	OCS Vehicle Maintenance	Paid by Check # 100391		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(199.80)
1259 - FYR-FYTER INC.	68407	2 ABC New Fire Ex. for Squads	Paid by Check # 100392		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(129.90)
4816 - KUNES COUNTRY AUTO GROUP	29310	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(1,053.08)
4816 - KUNES COUNTRY AUTO GROUP	28721	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(1,216.00)



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Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	28788	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(17.90)
4816 - KUNES COUNTRY AUTO GROUP	28913	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(109.98)
4816 - KUNES COUNTRY AUTO GROUP	28885	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(57.47)
4816 - KUNES COUNTRY AUTO GROUP	28978	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(64.78)
4816 - KUNES COUNTRY AUTO GROUP	28956	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(54.47)
4816 - KUNES COUNTRY AUTO GROUP	28596	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(1,370.08)
4816 - KUNES COUNTRY AUTO GROUP	29189	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(110.98)
4816 - KUNES COUNTRY AUTO GROUP	29187	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(771.02)
4816 - KUNES COUNTRY AUTO GROUP	29314	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(750.60)
4816 - KUNES COUNTRY AUTO GROUP	29360	OCS Vehicle Maintenance	Paid by Check # 100393		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(130.10)
1427 - MASTERBEND	46041	OCS Vehicle Maintenance	Paid by Check # 100394		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(426.39)
4554 - MOBILE ELECTRONICS INC.	12483	OCS Vehicle Maintenance	Paid by Check # 100395		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(168.75)
4554 - MOBILE ELECTRONICS INC.	12474	Cust # OgleSheriff	Paid by Check # 100395		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(14.95)
2971 - MOORE TIRES, INC.	Q84147	OCS Vehicle Maintenance	Paid by Check # 100396		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(101.50)
1463 - NAPA AUTO PARTS	849369	Acct # 12409	Paid by Check # 100397		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(387.24)
1572 - RAY O'HERRON COMPANY INC	1843533-IN	Acct # 00-61061SH	Paid by Check # 100398		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(134.81)
1616 - SAWICKI MOTOR COMPANY	88230	OCS Vehicle Maintenance	Paid by Check # 100399		09/12/2018	09/12/2018	09/18/2018		09/18/2018	(45.10)
							Account 2002 - Due To Totals	Invoice Transactions 22		<u>(\$7,767.13)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 22		<u>(\$7,767.13)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	09/2018DrugFund	Acct # 0007; Drug Fund	Paid by Check # 100400		09/13/2018	09/13/2018	09/18/2018		09/18/2018	(3,234.40)
1218 - DYER'S AUTOMOTIVE	5449	OCS Vehicle Maintenance	Paid by Check # 100401		09/13/2018	09/13/2018	09/18/2018		09/18/2018	(65.31)



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Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
1497 - OGLE COUNTY FAIR ASSOCIATION	130198	Tent Rental Sheriff's Dept	Paid by Check # 100402		09/13/2018	09/13/2018	09/18/2018		09/18/2018	(775.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	(775.00)
							Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 3	(775.00)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1206 - BARBECK	2018-00001609	Radio Microwave & Tower Move	Paid by Check # 100353		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(144,927.27)
1083 - SANDRA BEITEL	August 2018	ETSB Expense Reimbursement	Paid by Check # 100354		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(178.20)
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	13356	Electrical work Rochelle PD / New Consoles	Paid by Check # 100355		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(880.00)
3260 - LAURENCE G. CALLANT	2018-00001610	Monitors Rochelle Comm Center	Paid by Check # 100356		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(1,299.90)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	2018-00001612	September 2018 - ETSB Credit Card Billing	Paid by Check # 100357		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(520.22)
3991 - CARD SERVICE CENTER	2018-00001611	Equipment: Rochelle PD Console Project, Byron/DJ Towers, 911/GIS	Paid by Check # 100358		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(786.84)
5095 - CHICAGO COMMUNICATIONS LLC	304103	Maintenance Contract Voice Loggers Ogle/Rochelle	Paid by Check # 100359		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(2,505.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	60484380-911	Printer Maintenance / Ogle County Comm Center	Paid by Check # 100360		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(81.90)
5244 - EVANS CONSOLES INCORPORATED	U028762	Rochelle PD Consoles - Installation	Paid by Check # 100361		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(46,944.60)
1941 - FRONTIER	8151950234022017	Forreston Tower Radio Circuit Monthly Cost	Paid by Check # 100362		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(210.00)
5017 - GOVCONNECTION, INC.	56088:441,657,66	Equipment: CPUs, Monitors, UPS	Paid by Check # 100363		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(9,421.54)
1147 - OGLE COUNTY TREASURER	2018-00001613	Wage & Benefit Reimbursement June/July/August 2018	Paid by Check # 100364		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(36,990.48)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	109801	NINGA Filings/Tower Paperwork	Paid by Check # 100365		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(427.50)
2359 - POWERPHONE, INC.	598;68870/59950	Online Training Continuing Ed & Recertification Courses	Paid by Check # 100366		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(646.00)
1947 - ROCHELLE POLICE DEPARTMENT	Jan-July2018	Remaining Benefit Reimbursement	Paid by Check # 100367		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(3,005.86)



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Fund 640 - 911 Emergency										
Account 2002 - Due To										
1265 - VERIZON	9813007271	Cell Phones	Paid by Check # 100368		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(245.77)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	826919	Translation	Paid by Check # 100369		09/13/2018	09/13/2018	09/13/2018		09/13/2018	(11.34)
							Account 2002 - Due To Totals	Invoice Transactions	17	<u>(\$249,082.42)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions	17	<u>(\$249,082.42)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1222 - ECOWATER SYSTEMS	July & Aug Bill	Acct - 208629 Bottled Water Service	Paid by Check # 100474		09/21/2018	09/21/2018	09/21/2018		09/21/2018	(85.90)
1246 - FISCHER'S	0712174-001	Folder/File	Paid by Check # 100475		09/21/2018	09/21/2018	09/21/2018		09/21/2018	(7.49)
1538 - PETTY CASH	2018-00001646	Morgue Cleaning & Postage	Paid by Check # 100476		09/21/2018	09/21/2018	09/21/2018		09/21/2018	(225.00)
							Account 2002 - Due To Totals	Invoice Transactions	3	<u>(\$318.39)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions	3	<u>(\$318.39)</u>
							Grand Totals	Invoice Transactions	266	<u>(\$1,919,524.00)</u>