



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1165 - LAURA J COOK	2018-00000645	Reimbursements - February 2018	Paid by Check # 154751		03/20/2018	04/20/2018	04/17/2018		04/17/2018	121.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>121.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0708826-001	Papers - Envelopes - Labels	Paid by Check # 154765		02/28/2018	04/17/2018	04/17/2018		04/17/2018	119.86	
1246 - FISCHER'S	0708985-001	Office Supplies	Paid by Check # 154765		03/07/2018	04/17/2018	04/17/2018		04/17/2018	8.08	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>127.94</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.6105	QUARTERLY - LICENSE, MAINTENANCE & SUPPORT	Paid by Check # 154758		04/01/2018	05/01/2018	04/17/2018		04/17/2018	3,124.05	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,124.05</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	2018-00000722	ELECTION PUBLICATION - 03/20/2018	Paid by Check # 154801		03/31/2018	04/30/2018	04/17/2018		04/17/2018	1,460.80	
1589 - ROCHELLE NEWS-LEADER	2018-00000720	Election Publication - 3-20-2018	Paid by Check # 154821		03/31/2018	04/30/2018	04/17/2018		04/17/2018	500.00	
1615 - SAUK VALLEY MEDIA	031810153968	ELECTION PUBLICATION - 3-20-2018	Paid by Check # 154825		03/31/2018	04/30/2018	04/17/2018		04/17/2018	177.00	
1615 - SAUK VALLEY MEDIA	031810128134	ELECTION PUBLICATION - 3-20-2018	Paid by Check # 154825		03/31/2018	04/30/2018	04/17/2018		04/17/2018	1,486.27	
								Account 4412 - Official Publications Totals		Invoice Transactions 4	<u>\$3,624.07</u>
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2018-00000645	Reimbursements - February 2018	Paid by Check # 154751		03/20/2018	04/20/2018	04/17/2018		04/17/2018	127.48	
1165 - LAURA J COOK	2018-00000725	Election Supplies - 3-20-2018	Paid by Check # 154751		04/05/2018	05/05/2018	04/17/2018		04/17/2018	51.75	
1226 - ELECTION SYSTEMS & SOFTWARE	1033119	Election 03/20/2018 - Other Ballots	Paid by Check # 154763		03/13/2018	04/13/2018	04/17/2018		04/17/2018	589.55	
1226 - ELECTION SYSTEMS & SOFTWARE	1033460	Election Ref: 03/20/2018 - Election Day Ballots	Paid by Check # 154763		03/16/2018	04/16/2018	04/17/2018		04/17/2018	4,207.54	
1246 - FISCHER'S	0708789-001	Hanging Folders - Elections	Paid by Check # 154765		02/27/2018	04/17/2018	04/17/2018		04/17/2018	84.80	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0708833-001	Thermal Paper Rolls	Paid by Check # 154765		02/28/2018	04/17/2018	04/17/2018		04/17/2018	(14.16)
1246 - FISCHER'S	0708985-001	Office Supplies	Paid by Check # 154765		03/07/2018	04/17/2018	04/17/2018		04/17/2018	17.90
1246 - FISCHER'S	0709001-001	Election Supplies - Badges & Tags	Paid by Check # 154765		03/07/2018	04/17/2018	04/17/2018		04/17/2018	42.82
1246 - FISCHER'S	0709037-001	Election Supplies	Paid by Check # 154765		03/09/2018	04/17/2018	04/17/2018		04/17/2018	12.99
1246 - FISCHER'S	0709082-001	Toner for Rochelle Early Voting Machine	Paid by Check # 154765		03/12/2018	04/17/2018	04/17/2018		04/17/2018	96.01
1246 - FISCHER'S	0709064-001	Toner for the OKI Printers in Election	Paid by Check # 154765		03/14/2018	04/17/2018	04/17/2018		04/17/2018	878.47
4791 - FRANK G. SMARDO	2018-00000646	Picking Up Automark Machines	Paid by Check # 154835		03/22/2018	04/22/2018	04/17/2018		04/17/2018	1,700.00
							Account 4525 - Election Supplies Totals	Invoice Transactions	12	<u>\$7,795.15</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	16	<u>\$11,419.22</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	20	<u>\$14,792.21</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10299026	Acct # 173009 Disposal Services	Paid by Check # 154795		04/17/2018	04/17/2018	04/17/2018		04/17/2018	783.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18303415	Acct # 3086-491604 EOC Building	Paid by Check # 154799		04/17/2018	04/17/2018	04/17/2018		04/17/2018	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$815.72
Account 4212 - Electricity											
1156 - COMED	04-18/3125174006	Acct # 3125174006	Paid by Check # 154746		04/17/2018	04/17/2018	04/17/2018		04/17/2018	328.70	
1156 - COMED	04-18/2959474029	Acct # 2959474029	Paid by Check # 154746		04/17/2018	04/17/2018	04/17/2018		04/17/2018	15.86	
1156 - COMED	04-18/3903001028	Acct # 3903001028	Paid by Check # 154746		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,765.34	
4450 - DIRECT ENERGY BUSINESS	180710034035369	Acct # 1295284	Paid by Check # 154759		04/17/2018	04/17/2018	04/17/2018		04/17/2018	4,487.08	
4450 - DIRECT ENERGY BUSINESS	180710034035368	Acct # 1295282	Paid by Check # 154759		04/17/2018	04/17/2018	04/17/2018		04/17/2018	2,114.89	
4450 - DIRECT ENERGY BUSINESS	180710034035366	Account # 1295280	Paid by Check # 154759		04/17/2018	04/17/2018	04/17/2018		04/17/2018	442.28	
4450 - DIRECT ENERGY BUSINESS	180710034035367	Account # 1295281	Paid by Check # 154759		04/17/2018	04/17/2018	04/17/2018		04/17/2018	476.39	
5065 - ENERGY.ME	35691284-9400015	Customer # 35691284	Paid by Check # 154764		03/08/2018	04/17/2018	04/17/2018		04/17/2018	2,945.02	
1898 - NICOR	04-18/46755307	Acct # 30-14-28-25337	Paid by Check # 154798		03/06/2018	04/17/2018	04/17/2018		04/17/2018	291.70	
									Account 4212 - Electricity Totals	Invoice Transactions 9	\$12,867.26
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2274497	Acct # BG-15734	Paid by Check # 154750		04/17/2018	04/17/2018	04/17/2018		04/17/2018	2,425.94	
1898 - NICOR	04-18/30767096	Acct # 71-19-92-20006	Paid by Check # 154798		03/07/2018	04/17/2018	04/17/2018		04/17/2018	202.94	
1898 - NICOR	04-18/47470831	Acct # 68-92-62-85781	Paid by Check # 154798		03/07/2018	04/17/2018	04/17/2018		04/17/2018	182.99	
1898 - NICOR	04-18/46850892	Acct # 00-29-63-0776-2	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,427.62	
1898 - NICOR	04-18/47910333	Acct # 14-91-18-29993	Paid by Check # 154798		03/07/2018	04/17/2018	04/17/2018		04/17/2018	496.58	
1898 - NICOR	04-18/28236633	Acct #35-12-96-8594 3	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	436.67	
1898 - NICOR	04-18/2749232	Acct # 6656369094	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,422.73	
1898 - NICOR	04-18/3560634	Acct # 3943645802	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	394.33	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4214 - Gas (Heating)											
1898 - NICOR	05-18/4675530	Acct # 30-14-28-2533 7	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	167.96	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 9	<u>\$7,157.76</u>
Account 4216 - Telephone											
1941 - FRONTIER	4- 18/8157322739	Acct # 815-732-2739- 052010-5	Paid by Check # 154769		04/17/2018	04/17/2018	04/17/2018		04/17/2018	252.54	
1941 - FRONTIER	04- 18/8151950272	Acct # 815-195-0237- 022017-5	Paid by Check # 154771		04/17/2018	04/17/2018	04/17/2018		04/17/2018	73.93	
1941 - FRONTIER	04- 18/8157322739	Acct # 815-732-2739- 052010-5	Paid by Check # 154770		04/17/2018	04/17/2018	04/17/2018		04/17/2018	125.84	
1941 - FRONTIER	04/2018	Acct # 61032958S3/Tower Lines that were not connected	Paid by Check # 154772		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3,433.64	
1945 - LR Communications	04/2018	Account # 99930027128	Paid by Check # 154786		04/17/2018	04/17/2018	04/17/2018		04/17/2018	250.00	
4740 - SYNDEO NETWORKS, INC.	04/2018	Acct # 1206	Paid by Check # 154842		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,440.36	
									Account 4216 - Telephone Totals	Invoice Transactions 6	<u>\$5,576.31</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	IN00824375	Cust #012465	Paid by Check # 154791		04/17/2018	04/17/2018	04/17/2018		04/17/2018	2,019.60	
									Account 4512 - Copy Paper Totals	Invoice Transactions 1	<u>\$2,019.60</u>
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	431779107	Acct # 508958	Paid by Check # 154841		04/17/2018	04/17/2018	04/17/2018		04/17/2018	581.13	
1715 - SUPPLYWORKS	434089884	Acct # 508958	Paid by Check # 154841		04/17/2018	04/17/2018	04/17/2018		04/17/2018	60.00	
1715 - SUPPLYWORKS	432284842	Acct # 508958	Paid by Check # 154841		04/17/2018	04/17/2018	04/17/2018		04/17/2018	94.98	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$736.11</u>
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W29565	Customer Code: OGLECOUNTY	Paid by Check # 154724		04/17/2018	04/17/2018	04/17/2018		04/17/2018	390.00	
3480 - BATTERIES PLUS OF ROCKFORD	284-419790	Acct # 8157326666	Paid by Check # 154729		04/17/2018	04/17/2018	04/17/2018		04/17/2018	35.85	
3480 - BATTERIES PLUS OF ROCKFORD	284-418849	Cust # 8157326666	Paid by Check # 154729		04/17/2018	04/17/2018	04/17/2018		04/17/2018	119.95	
4626 - BEHMER FAMILY SEED SERVICES, LLC	679	Melting Power 50lbs	Paid by Check # 154730		12/22/2017	04/17/2018	04/17/2018		04/17/2018	900.00	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
4445 - BIG R	04/2018	Cust # 16557	Paid by Check # 154731		04/17/2018	04/17/2018	04/17/2018		04/17/2018	82.92	
4654 - BLAKE CO INC	13414	5x8 United States Polyester Flag	Paid by Check # 154732		04/17/2018	04/17/2018	04/17/2018		04/17/2018	88.95	
1162 - CONNOR CO.	S7957494.001	Cust # 6138	Paid by Check # 154748		04/17/2018	04/17/2018	04/17/2018		04/17/2018	155.89	
1173 - CRESCENT ELECTRIC SUPPLY CO	S504824925	Cust # 116775	Paid by Check # 154752		03/16/2018	04/17/2018	04/17/2018		04/17/2018	13.67	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1003223	Customer # 0003228	Paid by Check # 154780		04/17/2018	04/17/2018	04/17/2018		04/17/2018	50.26	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1003450	Customer # 0003228	Paid by Check # 154780		04/17/2018	04/17/2018	04/17/2018		04/17/2018	118.96	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1004695	Customer # 0003228	Paid by Check # 154780		04/17/2018	04/17/2018	04/17/2018		04/17/2018	297.00	
2050 - LAWSON PRODUCTS, INC.	930564394	Cust # 10155168	Paid by Check # 154784		04/17/2018	04/17/2018	04/17/2018		04/17/2018	71.81	
2594 - MECHANICAL INC - FREEPORT	FRE104162	180228-VH-95222	Paid by Check # 154788		04/17/2018	04/17/2018	04/17/2018		04/17/2018	564.42	
1434 - MENARDS	87883	3040269	Paid by Check # 154790		04/17/2018	04/17/2018	04/17/2018		04/17/2018	5.79	
1434 - MENARDS	94200	Acct # 32720251	Paid by Check # 154789		04/17/2018	04/17/2018	04/17/2018		04/17/2018	74.83	
1434 - MENARDS	88851	Acct # 30420269	Paid by Check # 154790		04/17/2018	04/17/2018	04/17/2018		04/17/2018	8.78	
1434 - MENARDS	94312	Acct # 32720251	Paid by Check # 154789		04/17/2018	04/17/2018	04/17/2018		04/17/2018	149.00	
1683 - R & D DO-IT-BEST	04/2018	Acct # 7538	Paid by Check # 154812		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3.29	
1638 - SIMPLEXGRINNELL LP	83666544	Acct # 334-25054855	Paid by Check # 154834		04/17/2018	04/17/2018	04/17/2018		04/17/2018	487.00	
1515 - SNYDER PHARMACY - OREGON	04/2018	Cust # 7326666	Paid by Check # 154837		04/17/2018	04/17/2018	04/17/2018		04/17/2018	384.34	
1715 - SUPPLYWORKS	433767332	Acct # 508958	Paid by Check # 154841		04/17/2018	04/17/2018	04/17/2018		04/17/2018	63.00	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 21	\$4,065.71
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	04/2018B&G	ACCT #1896103	Paid by Check # 154749		04/17/2018	04/17/2018	04/17/2018		04/17/2018	393.32	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$393.32
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	443789	Cust # 71281 Ogle Tower Contract # 1346 -07	Paid by Check # 154761		04/17/2018	04/17/2018	04/17/2018		04/17/2018	502.03	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4710 - Computer Hardware & Software										
2594 - MECHANICAL INC - FREEPORT	FRE48306C	Cust #1292 Preventative Maintenance Contract 04/1/17 to 03/31/18	Paid by Check # 154788		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,125.51
1638 - SIMPLEXGRINNELL LP	20032482	Acct # 334-25054855	Paid by Check # 154834		04/17/2018	04/17/2018	04/17/2018		04/17/2018	420.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	3	<u>\$2,047.54</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	55	<u>\$35,679.33</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	66818	Tax Bill Envelopes	Paid by Check # 154723		04/06/2018	04/17/2018	04/17/2018		04/17/2018	1,597.75
1046 - ACCURATE BUSINESS CONTROLS	66777	Tax Bill Forms	Paid by Check # 154723		04/06/2018	04/17/2018	04/17/2018		04/17/2018	1,905.40
1246 - FISCHER'S	0708988-001	Various Office Supplies	Paid by Check # 154765		04/06/2018	04/17/2018	04/17/2018		04/17/2018	29.78
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$3,532.93</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6105t	Devnet Tax Software	Paid by Check # 154758		04/06/2018	04/17/2018	04/17/2018		04/17/2018	3,124.06
							Account 4714 - Software Maintenance Totals	Invoice Transactions	1	<u>\$3,124.06</u>
							Department 03 - Treasurer Totals	Invoice Transactions	4	<u>\$6,656.99</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2018	APRIL 2018 REIMBURSEMENTS	Paid by Check # 154815		04/17/2018	04/17/2018	04/17/2018		04/17/2018	522.71
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	\$522.71
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2018	APRIL 2018 REIMBURSEMENTS	Paid by Check # 154815		04/17/2018	04/17/2018	04/17/2018		04/17/2018	436.38
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$436.38
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 2	\$959.09
							Department 04 - HEW Totals		Invoice Transactions 2	\$959.09



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
2598 - ALAN CARGERMAN	16JA33	Appointed Appellate Counsel (16JA33/KS)	Paid by Check # 154738		04/06/2018	04/17/2018	04/17/2018		04/17/2018	3,289.50	
4766 - ANGELA M. MILLER	201800053	Transcript Fees for appeal (15JA27;16JA4/G)	Paid by Check # 154792		04/06/2018	04/17/2018	04/17/2018		04/17/2018	384.00	
1550 - MONICA POPE	32218	Transcrip Fees for appeal (15JA27; 16JA4)	Paid by Check # 154810		04/06/2018	04/17/2018	04/17/2018		04/17/2018	1,064.00	
1714 - DARLENE VOCK	18-02	Transcript Fees/PD Case 16CF143/Burtch	Paid by Check # 154849		04/06/2018	04/17/2018	04/17/2018		04/17/2018	256.00	
1714 - DARLENE VOCK	18-01	Transcript Fees for appeal (15JA27;16JA4/G)	Paid by Check # 154849		04/06/2018	04/17/2018	04/17/2018		04/17/2018	584.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 5	<u>\$5,577.50</u>
Account 4345 - Interpreter											
5157 - ANN'S SIGN LANGUAGE, INC.	1059	Interpreter Fees - 4/4/2018 (OOPs)	Paid by Check # 154726		04/06/2018	04/17/2018	04/17/2018		04/17/2018	157.00	
5157 - ANN'S SIGN LANGUAGE, INC.	1060	Interpreter Fees - 4/6/2018 (18CF41/Cook)	Paid by Check # 154726		04/06/2018	04/17/2018	04/17/2018		04/17/2018	157.00	
4721 - JAVIER SAAVEDRA	2018-3	Interpreter Fees - March, 2018	Paid by Check # 154822		04/06/2018	04/17/2018	04/17/2018		04/17/2018	650.00	
4721 - JAVIER SAAVEDRA	2018-3b	Mileage	Paid by Check # 154822		04/06/2018	04/17/2018	04/17/2018		04/17/2018	216.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 4	<u>\$1,180.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	Mar2018	Office Supplies	Paid by Check # 154765		04/06/2018	04/17/2018	04/17/2018		04/17/2018	42.78	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$42.78</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58543966	Lease Agreement (Copiers) 4/1/2018 through 4/30/2018	Paid by Check # 154755		04/06/2018	04/17/2018	04/17/2018		04/17/2018	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 11	<u>\$7,020.28</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2018-00000695	Mileage Rochelle Court March 2018	Paid by Check # 154836		04/05/2018	04/17/2018	04/17/2018		04/17/2018	65.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	\$65.40
Account 4510 - Office Supplies										
1246 - FISCHER'S	2018-00000696	Office Supplies	Paid by Check # 154765		04/05/2018	04/17/2018	04/17/2018		04/17/2018	59.98
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$59.98
							Department 07 - Circuit Clerk Totals	Invoice Transactions	2	\$125.38



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	March - OGL	Ogle March 2018	Paid by Check # 154781		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3,480.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,480.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,480.00</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
1895 - OGLE COUNTY HEALTH DEPARTMENT	2018-00000624	Employee Immunization	Paid by Check # 154800		04/17/2018	04/17/2018	04/17/2018		04/17/2018	82.00	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	639203	Medical Exams	Paid by Check # 154814		04/17/2018	04/17/2018	04/17/2018		04/17/2018	709.15	
4050 - ROCHELLE COMMUNITY HOSPITAL	281K3298	Drug testing	Paid by Check # 154819		04/17/2018	04/17/2018	04/17/2018		04/17/2018	75.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 3	<u>\$866.15</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	4ave due 4/10/18	Electricity	Paid by Check # 154820		04/17/2018	04/17/2018	04/17/2018		04/17/2018	408.55	
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 4/10/18	Electricity	Paid by Check # 154820		04/17/2018	04/17/2018	04/17/2018		04/17/2018	539.15	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due4/23/18	Electricity	Paid by Check # 154820		04/17/2018	04/17/2018	04/17/2018		04/17/2018	2,109.84	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$3,057.54</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4Ave due 5/14/18	Gas	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	99.96	
1898 - NICOR	9 St due 5/14/18	Gas	Paid by Check # 154798		04/17/2018	04/17/2018	04/17/2018		04/17/2018	287.12	
5155 - THOMPSON GAS, LLC	704369	Gas	Paid by Check # 154844		04/17/2018	04/17/2018	04/17/2018		04/17/2018	237.35	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 3	<u>\$624.43</u>
Account 4216 - Telephone											
1941 - FRONTIER	5030 due 3/24/18	Telephone	Paid by Check # 154768		04/17/2018	04/17/2018	04/17/2018		04/17/2018	354.99	
1941 - FRONTIER	7092 due 4/23/18	Telephone	Paid by Check # 154768		04/17/2018	04/17/2018	04/17/2018		04/17/2018	284.39	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$639.38</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	9 st due 4/24/18	Cable TV	Paid by Check # 154745		04/17/2018	04/17/2018	04/17/2018		04/17/2018	134.33	
1983 - COMCAST CABLE	4ave due 4/22/18	Cable TV	Paid by Check # 154745		04/17/2018	04/17/2018	04/17/2018		04/17/2018	90.45	
1978 - DISH NETWORK	Due ASAP	Cable TV	Paid by Check # 154760		04/17/2018	04/17/2018	04/17/2018		04/17/2018	100.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$324.80</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	April 2018	Medical Contracts	Paid by Check # 154851		04/17/2018	04/17/2018	04/17/2018		04/17/2018	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 09 - Focus House										
Account 4420 - Training Expenses										
5142 - JACQUELINE SCOTT	115	Training	Paid by Check # 154827		04/17/2018	04/17/2018	04/17/2018		04/17/2018	350.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimburse pc	Transportation	Paid by Check # 154766		04/17/2018	04/17/2018	04/17/2018		04/17/2018	35.00
3390 - WEX BANK	533338875	Transportation	Paid by Check # 154850		04/17/2018	04/17/2018	04/17/2018		04/17/2018	19.40
3390 - WEX BANK	53720788	Transportation	Paid by Check # 154850		04/17/2018	04/17/2018	04/17/2018		04/17/2018	535.56
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$589.96</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	March 2018	Electronic Monitoring	Paid by Check # 154824		04/17/2018	04/17/2018	04/17/2018		04/17/2018	90.00
								Account 4439 - Electronic Monitoring/ GPS Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	March 2018	Sex Offender Counseling	Paid by Check # 154840		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,581.25
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$1,581.25</u>
Account 4444 - Medical Expense										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00264520183	Medical Expense	Paid by Check # 154814		04/17/2018	04/17/2018	04/17/2018		04/17/2018	38.26
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$38.26</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0708815-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	37.48
1246 - FISCHER'S	0708829-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	136.48
1246 - FISCHER'S	0709050-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	41.66
1246 - FISCHER'S	0708909-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	39.99
1553 - PRINTING ETC	18-0064	Office Supplies	Paid by Check # 154811		04/17/2018	04/17/2018	04/17/2018		04/17/2018	139.00
1553 - PRINTING ETC	18-0095	Office Supplies	Paid by Check # 154811		04/17/2018	04/17/2018	04/17/2018		04/17/2018	59.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$453.61</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	84466	Maintenance	Paid by Check # 154725		04/17/2018	04/17/2018	04/17/2018		04/17/2018	104.00



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
3260 - LAURENCE G. CALLANT	FH cameras	Maintenance	Paid by Check # 154735		04/17/2018	04/17/2018	04/17/2018		04/17/2018	331.02	
2450 - DEKALB IMPLEMENT COMPANY	17783	Maintenance	Paid by Check # 154757		04/17/2018	04/17/2018	04/17/2018		04/17/2018	315.00	
1434 - MENARDS	78176	Maintenance	Paid by Check # 154789		04/17/2018	04/17/2018	04/17/2018		04/17/2018	5.62	
1434 - MENARDS	92823	Maintenance	Paid by Check # 154789		04/17/2018	04/17/2018	04/17/2018		04/17/2018	59.92	
1434 - MENARDS	93174	Maintenance	Paid by Check # 154789		04/17/2018	04/17/2018	04/17/2018		04/17/2018	53.96	
1683 - R & D DO-IT-BEST	Feb/March 2018	Maintenance	Paid by Check # 154812		04/17/2018	04/17/2018	04/17/2018		04/17/2018	69.73	
1629 - SECURITY LOCK INC.	554764	Maintenance	Paid by Check # 154832		04/17/2018	04/17/2018	04/17/2018		04/17/2018	255.00	
5067 - VENDOR SERVICES GROUP	576572	Maintenance	Paid by Check # 154847		04/17/2018	04/17/2018	04/17/2018		04/17/2018	267.63	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 9	\$1,461.88
Account 4550 - Food for County Prisoners											
4492 - GORDON FOOD SERVICE, INC.	184627339	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,154.07	
4492 - GORDON FOOD SERVICE, INC.	184627335	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	26.76	
4492 - GORDON FOOD SERVICE, INC.	184783005	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	534.81	
4492 - GORDON FOOD SERVICE, INC.	184783007	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	167.73	
4492 - GORDON FOOD SERVICE, INC.	184782998	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	17.88	
4492 - GORDON FOOD SERVICE, INC.	184935233	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	329.93	
4492 - GORDON FOOD SERVICE, INC.	184935225	Food	Paid by Check # 154773		04/17/2018	04/17/2018	04/17/2018		04/17/2018	239.22	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 7	\$2,470.40
									Department 09 - Focus House Totals	Invoice Transactions 44	\$13,047.66



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2018-00000692	Water	Paid by Check # 154753		04/05/2018	04/17/2018	04/17/2018		04/17/2018	5.05
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$5.05
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2018-00000694	Quarterly Tax Software License	Paid by Check # 154758		04/05/2018	04/17/2018	04/17/2018		04/17/2018	3,124.06
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	\$3,124.06
Account 4720 - Office Equipment										
1568 - RK DIXON	2018-00000693	Copier Contract	Paid by Check # 154817		04/05/2018	04/17/2018	04/17/2018		04/17/2018	154.67
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$154.67
								Department 10 - Assessment Totals	Invoice Transactions 3	\$3,283.78



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1575 - MICHAEL REIBEL	3189	March 2018 (116.6 miles @ .535)	Paid by Check # 154816		04/09/2018	04/17/2018	04/17/2018		04/17/2018	62.38	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>62.38</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	709139	March 2018 Statement	Paid by Check # 154765		03/19/2018	04/17/2018	04/17/2018		04/17/2018	2.28	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>2.28</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC.	3188	March 2018 Statement (19.1 gal. @ 2.05)	Paid by Check # 154749		04/03/2018	04/17/2018	04/17/2018		04/17/2018	39.16	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>39.16</u>
									Department 11 - Zoning Totals	Invoice Transactions 3	<u>\$103.82</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 12 - Sheriff											
Account 4420 - Training Expenses											
1502 - OGLE COUNTY LIFE	04/2018	Cust #5534	Paid by Check # 154801		04/17/2018	04/17/2018	04/17/2018		04/17/2018	79.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	04/2018	Acct # 2631504	Paid by Check # 154739		04/17/2018	04/17/2018	04/17/2018		04/17/2018	891.60	
3390 - WEX BANK	53689601	Acct # 0414-00-630179	Paid by Check # 154850		04/17/2018	04/17/2018	04/17/2018		04/17/2018	246.64	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$1,138.24</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	04/2018	Activity from 3/1/18 to 4/2/18	Paid by Check # 154775		04/17/2018	04/17/2018	04/17/2018		04/17/2018	9.20	
4206 - SANITARY CLEANERS	04/2018	Activity from 3/1/18 to 4/2/18	Paid by Check # 154823		04/17/2018	04/17/2018	04/17/2018		04/17/2018	273.23	
3354 - UNIFORM DEN EAST, INC.	55207	Cust Code OGLECOSD	Paid by Check # 154846		04/17/2018	04/17/2018	04/17/2018		04/17/2018	511.50	
3354 - UNIFORM DEN EAST, INC.	55471	Acct # OGLECOSD	Paid by Check # 154846		04/17/2018	04/17/2018	04/17/2018		04/17/2018	609.48	
									Account 4570 - Uniforms Totals	Invoice Transactions 4	<u>\$1,403.41</u>
Account 4575 - Weapons & Ammunition											
2552 - AXON ENTERPRISE, INC.	SI-1529469	Acct #110892	Paid by Check # 154728		04/17/2018	04/17/2018	04/17/2018		04/17/2018	84.00	
1572 - RAY O'HERRON COMPANY INC	1814816-IN	Acct # 00-61061SH	Paid by Check # 154813		04/17/2018	04/17/2018	04/17/2018		04/17/2018	491.21	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 2	<u>\$575.21</u>
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42679	OCS Vehicle Maintenance	Paid by Check # 154733		04/17/2018	04/17/2018	04/17/2018		04/17/2018	36.00	
1121 - BYRON QUICK LUBE	16779	OCS Vehicle Maintenance	Paid by Check # 154734		04/17/2018	04/17/2018	04/17/2018		04/17/2018	57.28	
1121 - BYRON QUICK LUBE	17071	OCS Vehicle Maintenance	Paid by Check # 154734		04/17/2018	04/17/2018	04/17/2018		04/17/2018	40.69	
1181 - D & W GARAGE, INC.	4978	OCS Vehicle Maintenance	Paid by Check # 154754		04/17/2018	04/17/2018	04/17/2018		04/17/2018	49.50	
1218 - DYER'S AUTOMOTIVE	04/2018	OCS Vehicle Maintenance	Paid by Check # 154762		04/17/2018	04/17/2018	04/17/2018		04/17/2018	641.67	
4816 - KUNES COUNTRY AUTO GROUP	25928	OCS Vehicle Maintenance	Paid by Check # 154782		03/13/2018	04/17/2018	04/17/2018		04/17/2018	43.75	
4816 - KUNES COUNTRY AUTO GROUP	2507	OCS Vehicle Maintenance	Paid by Check # 154782		04/17/2018	04/17/2018	04/17/2018		04/17/2018	15.40	
1427 - MASTERBEND	45488	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	500.88	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 12 - Sheriff											
Account 4585 - Vehicle Maintenance											
1427 - MASTERBEND	45478	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	41.79	
1427 - MASTERBEND	45503	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	321.82	
1427 - MASTERBEND	45521	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	120.00	
1427 - MASTERBEND	45523	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	60.00	
1427 - MASTERBEND	745538	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	338.15	
1427 - MASTERBEND	45580	OCS Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	150.00	
4554 - MOBILE ELECTRONICS INC.	12067	Cust # OgleSheriff	Paid by Check # 154793		04/17/2018	04/17/2018	04/17/2018		04/17/2018	85.28	
2971 - MOORE TIRES, INC.	Q63545	OCS Vehicle Maintenance	Paid by Check # 154794		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,046.56	
1463 - NAPA AUTO PARTS	832862	OCS Vehicle Maintenance	Paid by Check # 154797		04/17/2018	04/17/2018	04/17/2018		04/17/2018	23.20	
1463 - NAPA AUTO PARTS	834077	OCS Vehicle Maintenance	Paid by Check # 154797		04/17/2018	04/17/2018	04/17/2018		04/17/2018	19.02	
1463 - NAPA AUTO PARTS	832196	OCS Vehicle Maintenance	Paid by Check # 154797		04/17/2018	04/17/2018	04/17/2018		04/17/2018	16.00	
1463 - NAPA AUTO PARTS	835147	OCS Vehicle Maintenance	Paid by Check # 154797		04/17/2018	04/17/2018	04/17/2018		04/17/2018	25.98	
1616 - SAWICKI MOTOR COMPANY	85119	OCS Vehicle Maintenance	Paid by Check # 154826		04/17/2018	04/17/2018	04/17/2018		04/17/2018	62.15	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 21	\$3,695.12
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20180331	Acct # 1176710 Criminal History Search	Paid by Check # 154785		04/17/2018	04/17/2018	04/17/2018		04/17/2018	8.00	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	\$8.00
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58684690	Contract # 25418166	Paid by Check # 154756		04/17/2018	04/17/2018	04/17/2018		04/17/2018	185.30	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$185.30
Sub-Department 60 - OEMA											
Account 4216 - Telephone											
4740 - SYNDEO NETWORKS, INC.	03/2018OEMA	Acct # 1206 OEMA	Paid by Check # 154842		04/17/2018	04/17/2018	04/17/2018		04/17/2018	856.45	
4740 - SYNDEO NETWORKS, INC.	04/2018OEMA	Acct # 1206 OEMA	Paid by Check # 154842		04/17/2018	04/17/2018	04/17/2018		04/17/2018	856.45	
									Account 4216 - Telephone Totals	Invoice Transactions 2	\$1,712.90



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9804135463	Acct #686542129-00001 Emergency Lines	Paid by Check # 154848		04/17/2018	04/17/2018	04/17/2018		04/17/2018	87.22
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$87.22</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1518 - OREGON SUPER VALU	04/2018OEMA	Acct #04000000129	Paid by Check # 154803		04/17/2018	04/17/2018	04/17/2018		04/17/2018	6.78
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$6.78</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/2018OEMA	ACCT #1896103	Paid by Check # 154749		04/17/2018	04/17/2018	04/17/2018		04/17/2018	212.75
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$212.75</u>
Account 4585 - Vehicle Maintenance										
1616 - SAWICKI MOTOR COMPANY	85304	OEMA Vehicle Maintenance	Paid by Check # 154826		04/17/2018	04/17/2018	04/17/2018		04/17/2018	87.50
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$87.50</u>
Account 4724 - Office Equipment Maintenance										
1983 - COMCAST CABLE	04/2018	Acct # 8771 10 092 0190780	Paid by Check # 154745		04/17/2018	04/17/2018	04/17/2018		04/17/2018	41.56
4622 - GREAT AMERICAN FINANCIAL SERVICES	22401860	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 154774		03/30/2018	04/17/2018	04/17/2018		04/17/2018	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$87.43</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 8	<u>\$2,194.58</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1825783	Acct # T8880130 Communication Charges	Paid by Check # 154747		04/17/2018	04/17/2018	04/17/2018		04/17/2018	71.65
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$71.65</u>
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	343361312018	Billing from Feb 2018 - Jan 2019 for radios not invoiced in Feb	Paid by Check # 154796		04/17/2018	04/17/2018	04/17/2018		04/17/2018	14,472.00
								Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$14,472.00</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>\$14,543.65</u>
								Department 12 - Sheriff Totals	Invoice Transactions 42	<u>\$23,822.51</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	March 2018	Negishi, Overstreet, Humphrey	Paid by Check # 154806		04/10/2018	04/10/2018	04/17/2018		04/17/2018	2,100.00	
1109 - STERICYCLE, INC.	4007736967	Waste Pickup for Autopsy Room	Paid by Check # 154838		04/10/2018	04/10/2018	04/17/2018		04/17/2018	123.94	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$2,223.94</u>
Account 4458 - Coroner Lab Fees											
3349 - AXIS FORENSIC TOXICOLOGY, INC.	11470	Labs for Negishi, Electrolytes for Furqan	Paid by Check # 154727		04/10/2018	04/10/2018	04/17/2018		04/17/2018	415.00	
3349 - AXIS FORENSIC TOXICOLOGY, INC.	11351	Labs for Dillon	Paid by Check # 154727		04/10/2018	04/10/2018	04/17/2018		04/17/2018	275.00	
3349 - AXIS FORENSIC TOXICOLOGY, INC.	11242	Labs for Furqan	Paid by Check # 154727		04/10/2018	04/10/2018	04/17/2018		04/17/2018	275.00	
									Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 3	<u>\$965.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	April 3, 2018	Fuel 37.9 gallons @ \$2.05	Paid by Check # 154749		04/10/2018	04/10/2018	04/17/2018		04/17/2018	77.70	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$77.70</u>
									Department 13 - Coroner Totals	Invoice Transactions 6	<u>\$3,266.64</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	20180050	GJ Transcript	Paid by Check # 154792		04/17/2018	04/17/2018	04/17/2018		04/17/2018	32.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>32.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
5241 - HYATT REGENCY - ST. LOUIS AT THE ARCH	2018-00000778	Egyed & Switzer Lodging for PBK Training	Paid by Check # 154777		04/17/2018	04/17/2018	04/17/2018		04/17/2018	919.86	
3096 - CANDICE M. JACKSON	2018-00000744	2/15 & 3/8 Mileage for SSCAC; 3/5 & 3/6 milegag & food for Conf	Paid by Check # 154779		04/17/2018	04/17/2018	04/17/2018		04/17/2018	199.79	
5240 - JUSTYNA PALASIEWICZ	2018-00000777	DUI CLE & Lodging	Paid by Check # 154804		04/17/2018	04/17/2018	04/17/2018		04/17/2018	154.68	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$1,274.33</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2018-00000742		Paid by Check # 154753		04/17/2018	04/17/2018	04/17/2018		04/17/2018	45.12	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58543969	Copier/Printer Lease April 2018	Paid by Check # 154755		04/17/2018	04/17/2018	04/17/2018		04/17/2018	520.55	
1246 - FISCHER'S	0708692-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	46.56	
1246 - FISCHER'S	0708827-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	4.98	
1246 - FISCHER'S	2018-00000743	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	18.44	
1246 - FISCHER'S	0709254-001	Office Supplies	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	24.99	
1246 - FISCHER'S	0709137-001	100 CM File Labels 50 Back	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	54.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$714.64</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	837962428	Westlaw for March 2018	Paid by Check # 154845		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,133.76	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,133.76</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 12	<u>\$3,154.73</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH LLP	330917	Progress Billing - Audit	Paid by Check # 154833		04/06/2018	04/17/2018	04/17/2018		04/17/2018	2,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 4490 - Contingencies										
2887 - HINSHAW & CULBERTSON LLP	11776614	Legal Fees - County Clerk	Paid by Check # 154776		04/06/2018	04/17/2018	04/17/2018		04/17/2018	810.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$810.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	22401861	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154774		04/06/2018	04/17/2018	04/17/2018		04/17/2018	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3102035214	Postage Machine Judicial Center	Paid by Check # 154809		04/06/2018	04/17/2018	04/17/2018		04/17/2018	539.25
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$539.25</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
5238 - JACOB A. LAUER	2018-00000732	Mileage Reimbursement	Paid by Check # 154783		04/06/2018	04/17/2018	04/17/2018		04/17/2018	79.46
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$79.46</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 1	<u>\$79.46</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$3,444.54</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4444 - Medical Expense											
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/2018pj	Insured's ID Number 347844006	Paid by Check # 154736		04/17/2018	04/17/2018	04/17/2018		04/17/2018	123.50	
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/2018jp2	Insured's ID Number 347844006	Paid by Check # 154736		04/17/2018	04/17/2018	04/17/2018		04/17/2018	219.50	
1895 - OGLE COUNTY HEALTH DEPARTMENT	04/2018	Inmate Lab Draws	Paid by Check # 154800		04/17/2018	04/17/2018	04/17/2018		04/17/2018	161.00	
1513 - OREGON HEALTHCARE PHARMACY	04/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 154802		04/17/2018	04/17/2018	04/17/2018		04/17/2018	696.72	
1538 - PETTY CASH	03/2018	Petty Cash Disbursements for February 1 - 28, 2018	Paid by Check # 154807		04/17/2018	04/17/2018	04/17/2018		04/17/2018	38.78	
1538 - PETTY CASH	04/2018	Petty Cash Disbursements for March 1, to March 31, 2018	Paid by Check # 154807		04/17/2018	04/17/2018	04/17/2018		04/17/2018	38.62	
4719 - PHYSICIANS IMMEDIATE CARE	544034	1495382	Paid by Check # 154808		01/29/2018	04/17/2018	04/17/2018		04/17/2018	82.56	
4050 - ROCHELLE COMMUNITY HOSPITAL	04/2018	Insured's ID Number 347844006	Paid by Check # 154818		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,391.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 8	<u>\$2,752.18</u>
Account 4510 - Office Supplies											
4910 - CENTRAL RESTAURANT PRODUCTS	11652213	Customer # 108300	Paid by Check # 154740		03/27/2018	04/17/2018	04/17/2018		04/17/2018	54.12	
5087 - CNA SURETY	2018-210000	Notary Bond - W White	Paid by Check # 154744		04/17/2018	04/17/2018	04/17/2018		04/17/2018	30.00	
5087 - CNA SURETY	2018-210002	Notary Bond - J Ashley	Paid by Check # 154741		04/17/2018	04/17/2018	04/17/2018		04/17/2018	30.00	
5087 - CNA SURETY	2018-210004	Notary Bond - K Plett	Paid by Check # 154743		04/17/2018	04/17/2018	04/17/2018		04/17/2018	30.00	
5087 - CNA SURETY	2018-210009	Notary Bond - D Daub	Paid by Check # 154742		04/17/2018	04/17/2018	04/17/2018		04/17/2018	30.00	
1246 - FISCHER'S	04/2018	Acct OCJAIL	Paid by Check # 154765		04/17/2018	04/17/2018	04/17/2018		04/17/2018	51.24	
3182 - FOX RIVER FOODS INC	04/2018	Acct # 18694400	Paid by Check # 154767		04/17/2018	04/17/2018	04/17/2018		04/17/2018	658.27	
1627 - SECRETARY OF STATE	04/2018-WW	Notary Application fee/Willaim White	Paid by Check # 154831		04/17/2018	04/17/2018	04/17/2018		04/17/2018	10.00	
1627 - SECRETARY OF STATE	04/2018 - DD	Notary Application fee/Daniel Daub	Paid by Check # 154828		04/17/2018	04/17/2018	04/17/2018		04/17/2018	10.00	
1627 - SECRETARY OF STATE	04/2018-KP	Notary Application fee/Kindra Plett	Paid by Check # 154830		04/17/2018	04/17/2018	04/17/2018		04/17/2018	10.00	
1627 - SECRETARY OF STATE	04/2018 -JA	Notary Application fee/Jeannifer Ashley	Paid by Check # 154829		04/17/2018	04/17/2018	04/17/2018		04/17/2018	10.00	



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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											
1890 - SYSCO FOODS OF BARABOO LLC	04/2018	Acct # 266726	Paid by Check # 154843		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,161.62	
								Account 4510 - Office Supplies Totals		Invoice Transactions 12	<u>\$2,085.25</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	04/2018Corr	ACCT #1896103	Paid by Check # 154749		04/17/2018	04/17/2018	04/17/2018		04/17/2018	173.36	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$173.36</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	04/2018	Acct # 18694400	Paid by Check # 154767		04/17/2018	04/17/2018	04/17/2018		04/17/2018	10,949.25	
4587 - PAN-O-GOLD BAKING CO.	1560326	Acct # 23777	Paid by Check # 154805		04/17/2018	04/17/2018	04/17/2018		04/17/2018	37.17	
4587 - PAN-O-GOLD BAKING CO.	1570531	Acct # 23777	Paid by Check # 154805		04/17/2018	04/17/2018	04/17/2018		04/17/2018	39.56	
4587 - PAN-O-GOLD BAKING CO.	1565432	Acct # 23777	Paid by Check # 154805		04/17/2018	04/17/2018	04/17/2018		04/17/2018	36.00	
4587 - PAN-O-GOLD BAKING CO.	1587559	Acct # 23777	Paid by Check # 154805		03/10/2018	04/17/2018	04/17/2018		04/17/2018	44.67	
4587 - PAN-O-GOLD BAKING CO.	1584226	Acct # 23777	Paid by Check # 154805		04/17/2018	04/17/2018	04/17/2018		04/17/2018	51.56	
4587 - PAN-O-GOLD BAKING CO.	1592682	Acct # 23777	Paid by Check # 154805		04/17/2018	04/17/2018	04/17/2018		04/17/2018	54.57	
1418 - SULLIVAN'S	04/2018	Customer # 270043	Paid by Check # 154839		04/17/2018	04/17/2018	04/17/2018		04/17/2018	552.21	
1890 - SYSCO FOODS OF BARABOO LLC	04/2018	Acct # 266726	Paid by Check # 154843		04/17/2018	04/17/2018	04/17/2018		04/17/2018	903.45	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$12,668.44</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	04/2018Corr	Activity from 3/1/18 to 4/2/18	Paid by Check # 154775		04/17/2018	04/17/2018	04/17/2018		04/17/2018	31.30	
4206 - SANITARY CLEANERS	04/2018Corr	Activity from 3/1/18 to 3/31/18	Paid by Check # 154823		04/17/2018	04/17/2018	04/17/2018		04/17/2018	263.75	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$295.05</u>
Account 4585 - Vehicle Maintenance											
1427 - MASTERBEND	45544	OCC Vehicle Maintenance	Paid by Check # 154787		04/17/2018	04/17/2018	04/17/2018		04/17/2018	108.90	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$108.90</u>
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58684690/Corr	Acct # 1069127	Paid by Check # 154756		04/17/2018	04/17/2018	04/17/2018		04/17/2018	163.80	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$163.80</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	247012	71278	Paid by Check # 154761		04/17/2018	04/17/2018	04/17/2018		04/17/2018	261.88
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$261.88</u>
							Department 22 - Corrections Totals	Invoice Transactions	35	<u>\$18,508.86</u>



April 17, 2018 - County Board Report

Payment Date Range 04/17/18 - 04/17/18

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 23 - Information Technology											
Account 4142 - IT/ Network Administration											
3991 - CARD SERVICE CENTER	2018-00000726	Asset Tags	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	206.40	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$206.40</u>
Account 4211 - Internet Service											
4682 - ILLINOIS FIBER RESOURCES GROUP	1604213	Internet Service - Quarterly	Paid by Check # 154778		04/06/2018	04/17/2018	04/17/2018		04/17/2018	1,800.00	
4682 - ILLINOIS FIBER RESOURCES GROUP	1604214	Internet Service - Quarterly	Paid by Check # 154778		04/06/2018	04/17/2018	04/17/2018		04/17/2018	1,800.00	
									Account 4211 - Internet Service Totals	Invoice Transactions 2	<u>\$3,600.00</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2018-00000727	Bar Code Scanner	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	32.99	
3991 - CARD SERVICE CENTER	2018-00000728	5 Keyboard & Mouse	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	112.75	
3991 - CARD SERVICE CENTER	2018-00000729	Software - PCTrans Pro 9.8	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	55.07	
3991 - CARD SERVICE CENTER	2018-00000730	Notebook Adapter	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	17.98	
3991 - CARD SERVICE CENTER	2018-00000731	Laptop Battery	Paid by Check # 154737		04/06/2018	04/17/2018	04/17/2018		04/17/2018	20.88	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 5	<u>\$239.67</u>
									Department 23 - Information Technology Totals	Invoice Transactions 8	<u>\$4,046.07</u>
									Fund 100 - General Fund Totals	Invoice Transactions 253	<u>\$141,391.89</u>
									Grand Totals	Invoice Transactions 253	<u>\$141,391.89</u>



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,200,000.00	128,125.83	679,876.15	1,520,123.85	31	661,131.88
3120.10	Sales Tax \$.0025 Portion	816,000.00	77,629.75	307,766.06	508,233.94	38	278,572.49
3120.20	Sales Tax 1% Portion	377,400.00	38,531.01	131,666.61	245,733.39	35	124,292.26
3120.30	Sales Tax Local Use Tax	612,000.00	74,144.74	234,329.76	377,670.24	38	213,916.43
3125	Property Tax	4,365,000.00	.00	.00	4,365,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	15,000.00	1,520.50	5,741.31	9,258.69	38	3,479.08
3330	Cable TV Franchise Fees	90,000.00	.00	24,920.05	65,079.95	28	24,650.38
3372	Administrative Court Fee	5,500.00	.00	200.00	5,300.00	4	550.00
3380	Restitution	1,500.00	125.00	275.00	1,225.00	18	10,600.00
3900.140	Interfund Transfer In County Officers	1,100,000.00	.00	800,000.00	300,000.00	73	800,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	500,000.00	500,000.00	(313,351.00)	268	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	3,825.00	7,650.00	38,135.00	17	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	.00
3900.430	Interfund Transfer In Solid Waste	740,000.00	.00	.00	740,000.00	0	.00
3900.510	Interfund Transfer In GIS Fee Fund	25,000.00	.00	.00	25,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	355,000.00
3999	Other Revenue	10,000.00	(18.60)	1,676.41	8,323.59	17	1,390.00
Department 00 - Non-Departmental Totals		\$10,974,834.00	\$823,883.23	\$3,049,101.35	\$7,925,732.65	28%	\$2,473,582.52
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	100.00
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	125.00
3542	County Licenses	3,071.00	100.00	100.00	2,971.00	3	150.00
Department 01 - County Clerk/Recorder Totals		\$24,071.00	\$100.00	\$162.50	\$23,908.50	1%	\$375.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	6,500.00	.00	6,220.00	280.00	96	6,781.86
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,220.00	\$4,780.00	57%	\$6,781.86



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,481.43	13,753.51	24,746.49	36	13,145.89
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,481.43	\$13,753.51	\$24,746.49	36%	\$13,145.89
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	100.00	200.00	(200.00)	+++	50.00
3362	Police Vehicle Fee	8,000.00	815.00	3,196.00	4,804.00	40	2,116.00
3375	Public Defender	2,500.00	.00	1,270.00	1,230.00	51	180.00
3385	Street Value Drugs	5,000.00	225.56	1,797.33	3,202.67	36	1,464.29
3390	Criminal Fines	150,000.00	5,098.35	20,450.35	129,549.65	14	30,352.46
3395	Traffic Fines	380,000.00	26,922.66	118,625.54	261,374.46	31	101,356.78
3396	County Fee -(Traffic)	145,000.00	9,525.17	43,161.07	101,838.93	30	38,597.61
3900.550	Interfund Transfer In Document Storage	37,500.00	.00	.00	37,500.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	.00	.00	37,500.00	0	.00
Department 07 - Circuit Clerk Totals		\$765,500.00	\$42,686.74	\$188,700.29	\$576,799.71	25%	\$174,117.14
Department 08 - Probation							
3215	Probation Salary Reimbursements	499,045.00	184,614.94	336,272.47	162,772.53	67	48,708.38
3900	Interfund Transfer In	.00	.00	.00	.00	+++	44.23
Department 08 - Probation Totals		\$499,045.00	\$184,614.94	\$336,272.47	\$162,772.53	67%	\$48,752.61
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	6,936.00	(6,936.00)	+++	.00
3470.50	Foster Care Winnebago County	.00	3,808.00	4,216.00	(4,216.00)	+++	.00
3470.60	Foster Care Bureau County	.00	5,487.00	18,585.00	(18,585.00)	+++	.00
3470.65	Foster Care Peoria County	.00	3,808.00	24,616.00	(24,616.00)	+++	.00
3470.70	Foster Care McHenry County	.00	10,974.00	21,771.00	(21,771.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	.00	68,890.00	(68,890.00)	+++	.00
3470.85	Foster Care Woodford County	.00	3,128.00	3,128.00	(3,128.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	4,907.37	20,003.37	(20,003.37)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	10,105.00	10,105.00	64,895.00	13	28,860.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	110,000.00
3999	Other Revenue	1,000.00	.00	.00	1,000.00	0	44.05



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 09 - Focus House Totals		\$526,000.00	\$42,217.37	\$184,778.37	\$341,221.63	35%	\$138,904.05
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,228.92	12,867.96	24,132.04	35	12,632.15
3310	Copies	4,000.00	1,561.45	1,650.79	2,349.21	41	1,918.70
Department 10 - Assessment Totals		\$41,000.00	\$4,790.37	\$14,518.75	\$26,481.25	35%	\$14,550.85
Department 11 - Zoning							
3599	Other Licenses & Permits	50,000.00	4,996.86	10,631.84	39,368.16	21	14,257.52
Department 11 - Zoning Totals		\$50,000.00	\$4,996.86	\$10,631.84	\$39,368.16	21%	\$14,257.52
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	.00	598.26	49,401.74	1	3,314.11
3357	Court Security Fee	80,000.00	7,933.45	29,715.59	50,284.41	37	25,251.87
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	.00	50.00	550.00	8	130.00
3425	Jail Boarding	1,100,000.00	45,225.00	226,500.00	873,500.00	21	99,900.00
3435	Take Bond Fee	11,000.00	765.00	3,555.00	7,445.00	32	3,210.00
3440	Tower Rent	17,500.00	1,483.34	5,933.36	11,566.64	34	4,683.36
3445	Work Release	15,000.00	648.00	3,600.00	11,400.00	24	1,332.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	38,942.59	78,458.17	66,541.83	54	75,698.24
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$38,942.59	\$78,458.17	\$66,541.83	54%	\$75,698.24
Department 12 - Sheriff Totals		\$1,465,100.00	\$94,997.38	\$348,410.38	\$1,116,689.62	24%	\$213,519.58
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	48,225.68	96,774.32	33	48,225.68
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	9,145.00	20,855.00	30	15,395.00
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	\$12,056.42	\$57,719.71	\$117,280.29	33%	\$63,640.68
REVENUE TOTALS		\$14,570,050.00	\$1,213,824.74	\$4,210,269.17	\$10,359,780.83	29%	\$3,161,627.70



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	280,605.00	23,848.96	93,399.54	187,205.46	33	91,979.47
4120	Part Time/ Extra Time	8,000.00	925.00	925.00	7,075.00	12	.00
4422	Travel Expenses, Dues & Seminars	2,000.00	21.80	281.52	1,718.48	14	233.07
4510	Office Supplies	7,000.00	2,698.89	4,568.26	2,431.74	65	2,360.88
4714	Software Maintenance	15,300.00	.00	3,624.06	11,675.94	24	3,562.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	25,210.34	25,210.34	34,789.66	42	141.88
4412	Official Publications	14,000.00	465.20	572.40	13,427.60	4	87.10
4525	Election Supplies	53,000.00	1,349.73	16,928.91	36,071.09	32	5,181.95
4528	Voter Registration Supplies	13,000.00	.00	941.88	12,058.12	7	1,160.85
4714	Software Maintenance	34,250.00	.00	33,554.03	695.97	98	33,192.58
Sub-Department 10 - Elections Totals		\$174,250.00	\$27,025.27	\$77,207.56	\$97,042.44	44%	\$39,764.36
Department 01 - County Clerk/Recorder Totals		\$487,155.00	\$54,519.92	\$180,005.94	\$307,149.06	37%	\$137,900.28
Department 02 - Building & Grounds							
4100	Salaries- Departmental	270,907.00	26,020.44	103,676.01	167,230.99	38	102,455.25
4120	Part Time/ Extra Time	.00	.00	96.00	(96.00)	+++	.00
4130	Overtime	3,500.00	.00	3,612.62	(112.62)	103	338.89
4140	Holiday Pay	.00	.00	.00	.00	+++	228.01
4210	Disposal Service	8,000.00	850.72	3,262.88	4,737.12	41	3,154.93
4212	Electricity	160,000.00	13,958.25	57,562.44	102,437.56	36	58,529.77
4214	Gas (Heating)	60,000.00	6,339.25	20,140.47	39,859.53	34	28,944.24
4216	Telephone	42,000.00	1,784.48	10,750.65	31,249.35	26	14,548.53
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,706.66	6,827.09	13,172.91	34	6,401.90
4218	Water	60,000.00	2,669.09	11,801.98	48,198.02	20	15,674.73
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	5,634.37	9,596.58	9,403.42	51	7,540.30
4540.10	Repairs & Maint - Facilities	80,000.00	8,349.19	29,275.84	50,724.16	37	22,436.95
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	4,000.00	479.90	1,720.50	2,279.50	43	1,274.24



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	122.10	1,602.26	897.74	64	1,005.78
4710	Computer Hardware & Software	80,000.00	3,325.53	19,339.46	60,660.54	24	30,943.87
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	500.00	.00	449.98	50.02	90	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$77,739.98	\$288,014.76	\$545,892.24	35%	\$295,277.39
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	10,717.92	42,871.68	85,703.32	33	41,837.36
4120	Part Time/ Extra Time	37,900.00	2,043.95	9,002.30	28,897.70	24	9,502.12
4412	Official Publications	1,100.00	.00	195.60	904.40	18	234.90
4422	Travel Expenses, Dues & Seminars	2,250.00	175.00	242.25	2,007.75	11	175.00
4510	Office Supplies	22,250.00	467.60	1,802.99	20,447.01	8	2,904.85
4714	Software Maintenance	16,000.00	.00	3,124.06	12,875.94	20	3,093.13
4724	Office Equipment Maintenance	1,000.00	.00	349.45	650.55	35	277.05
Department 03 - Treasurer Totals		\$209,075.00	\$13,404.47	\$57,588.33	\$151,486.67	28%	\$58,024.41
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	121,500.00	121,500.00	.00	100	.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	2,554.42	10,217.68	20,432.32	33	9,882.21
4220	Rent	7,535.00	600.00	2,400.00	5,135.00	32	2,144.45
4314	Contractual Services	10,000.00	1,101.07	2,492.11	7,507.89	25	3,059.21
4422	Travel Expenses, Dues & Seminars	6,000.00	670.32	1,357.12	4,642.88	23	3,800.01
4510	Office Supplies	500.00	34.35	39.58	460.42	8	2,761.84
4724	Office Equipment Maintenance	500.00	240.00	406.33	93.67	81	217.91
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$5,200.16	\$16,912.82	\$38,272.18	31%	\$21,865.63
Department 04 - HEW Totals		\$216,685.00	\$126,700.16	\$178,412.82	\$38,272.18	82%	\$61,865.63
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	14,788.64	29,448.36	33	14,527.68
4106	Salaries- Public Defenders	188,017.00	15,667.98	62,671.92	125,345.08	33	59,572.08
4112	Judges State Reimbursement	2,400.00	.00	2,439.63	(39.63)	102	2,440.51



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4324	Appointed Attorneys	40,792.00	2,480.75	7,354.78	33,437.22	18	24,650.36
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	14,000.00	705.74	4,003.17	9,996.83	29	4,647.03
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	77.64	3,922.36	2	204.70
4442	Counseling/ Psychiatric Services	8,000.00	.00	1,750.00	6,250.00	22	2,400.50
4465	Jurors - Circuit Court	15,318.00	2,216.40	6,506.00	8,812.00	42	3,359.30
4510	Office Supplies	3,000.00	64.64	64.64	2,935.36	2	835.47
4535	Law Library Materials	10,000.00	.00	10,183.80	(183.80)	102	4,867.00
4720	Office Equipment	3,500.00	220.00	1,159.00	2,341.00	33	917.00
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	\$25,052.67	\$112,886.22	\$225,877.78	33%	\$120,308.63
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	193,501.44	354,998.56	35	193,757.30
4412	Official Publications	1,000.00	.00	207.60	792.40	21	269.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	+++	258.20
4509	Jury Supplies	5,000.00	185.38	469.49	4,530.51	9	926.06
4510	Office Supplies	4,000.00	506.64	1,094.92	2,905.08	27	502.20
4516	Postage	10,000.00	3.69	5,003.69	4,996.31	50	4,949.21
Department 07 - Circuit Clerk Totals		\$568,500.00	\$49,071.07	\$200,277.14	\$368,222.86	35%	\$200,661.97
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	54,767.18	225,524.12	434,440.88	34	220,626.08
4120	Part Time/ Extra Time	24,800.00	1,806.09	7,422.23	17,377.77	30	7,773.03
4438	Juvenile Detention Fees	30,000.00	1,800.00	14,640.00	15,360.00	49	10,920.00
Department 08 - Probation Totals		\$714,765.00	\$58,373.27	\$247,586.35	\$467,178.65	35%	\$239,319.11
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	67,587.38	274,188.07	525,921.93	34	288,307.92
4120	Part Time/ Extra Time	310,000.00	32,464.30	116,239.19	193,760.81	37	86,295.46
4130	Overtime	15,000.00	1,898.26	4,485.97	10,514.03	30	5,597.92
4140	Holiday Pay	16,500.00	.00	9,836.20	6,663.80	60	7,452.97
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	2,500.00	450.00	1,847.37	652.63	74	975.00



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Transactions	Transactions	Transactions	Rec'd	
4212	Electricity	38,000.00	3,808.45	12,681.44	25,318.56	33	11,989.79
4214	Gas (Heating)	5,000.00	448.94	1,740.69	3,259.31	35	1,667.09
4216	Telephone	5,000.00	265.00	1,331.53	3,668.47	27	1,965.50
4219	Cable TV	2,500.00	238.34	925.88	1,574.12	37	882.40
4220	Rent	.00	.00	.00	.00	+++	3,120.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4275	DJJ Expense	2,000.00	.00	300.00	1,700.00	15	25.00
4326	Medical Contracts	6,000.00	500.00	2,500.00	3,500.00	42	2,000.00
4420	Training Expenses	5,000.00	1,224.74	1,830.93	3,169.07	37	1,987.20
4426	Mileage	500.00	47.42	47.42	452.58	9	.00
4435	Transportation of Detainees	10,000.00	19.40	2,701.87	7,298.13	27	2,812.34
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	1,728.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	1,581.25	9,275.00	19,225.00	33	12,372.31
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	5,000.00	1,252.21	2,850.98	2,149.02	57	1,174.35
4507	Residential Home Supplies	1,500.00	248.29	273.29	1,226.71	18	552.61
4508	Kitchen Supplies	1,500.00	.00	87.90	1,412.10	6	2,640.38
4510	Office Supplies	4,000.00	386.92	1,807.45	2,192.55	45	832.91
4520	Janitorial Supplies	4,500.00	419.46	1,429.75	3,070.25	32	1,608.71
4540	Repairs & Maint - Facilities	15,000.00	2,595.87	6,209.26	8,790.74	41	11,553.70
4550	Food for County Prisoners	60,000.00	3,623.22	16,205.17	43,794.83	27	18,119.50
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	383.00
4710	Computer Hardware & Software	1,000.00	.00	168.90	831.10	17	.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	361.00
4743	Safety Equipment	3,000.00	242.63	401.77	2,598.23	13	820.93
Department 09 - Focus House Totals		\$1,362,610.00	\$119,302.08	\$469,366.03	\$893,243.97	34%	\$479,725.99
Department 10 - Assessment							
4100	Salaries- Departmental	189,430.00	18,333.52	73,334.08	116,095.92	39	72,250.32
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00
4420	Training Expenses	500.00	.00	38.52	461.48	8	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	6,000.00	282.54	1,146.49	4,853.51	19	544.20
4530	Mapping	3,000.00	.00	2,500.00	500.00	83	3,400.00
4714	Software Maintenance	12,863.00	.00	3,124.05	9,738.95	24	3,093.12
4720	Office Equipment	1,900.00	198.22	665.38	1,234.62	35	455.95
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	1,914.28	1,085.72	64	2,251.73
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,414.28	\$1,700.72	88%	\$12,751.73
Department 10 - Assessment Totals		\$232,808.00	\$18,814.28	\$93,222.80	\$139,585.20	40%	\$92,495.32
Department 11 - Zoning							
4100	Salaries- Departmental	151,980.00	12,594.88	50,418.58	101,561.42	33	49,710.23
4145	Board of Appeals	3,625.00	180.00	810.00	2,815.00	22	648.50
4146	Regional Planning Commission	3,780.00	270.00	990.00	2,790.00	26	810.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	355.54	1,604.42	3,645.58	31	990.82
4510	Office Supplies	3,500.00	4.67	158.27	3,341.73	5	326.86
4585	Vehicle Maintenance	1,100.00	43.05	189.07	910.93	17	158.18
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	292.85
4724	Office Equipment Maintenance	1,600.00	.00	370.24	1,229.76	23	768.30
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$176,985.00	\$13,448.14	\$54,540.58	\$122,444.42	31%	\$53,705.74
Department 12 - Sheriff							
4100	Salaries- Departmental	1,973,069.00	201,939.04	741,181.89	1,231,887.11	38	712,189.80
4108	Salaries- Court Security	226,848.00	29,925.18	119,887.98	106,960.02	53	117,496.50
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	1,315.21
4130	Overtime	85,000.00	6,309.65	33,381.65	51,618.35	39	33,605.50
4140	Holiday Pay	80,000.00	.00	43,549.38	36,450.62	54	43,789.43
4420	Training Expenses	30,000.00	2,500.86	8,589.16	21,410.84	29	5,007.43



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted	Current Month	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Transactions	Transactions	Transactions	Rec'd	
4490	Contingencies	.00	.00	5,000.00	(5,000.00)	+++	.00
4510	Office Supplies	15,000.00	1,431.14	4,924.17	10,075.83	33	2,978.80
4545.10	Petroleum Products - Gasoline	85,000.00	7,026.02	32,865.41	52,134.59	39	24,063.26
4570	Uniforms	18,000.00	1,320.28	7,107.55	10,892.45	39	5,981.41
4575	Weapons & Ammunition	15,000.00	489.95	8,689.28	6,310.72	58	155.12
4585	Vehicle Maintenance	35,000.00	4,198.10	21,876.64	13,123.36	63	9,106.30
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	16,017.50	16,269.60	7,730.40	68	16,691.01
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	603.97
4724	Office Equipment Maintenance	7,000.00	185.30	744.00	6,256.00	11	947.50
4730.30	Equipment - New & Used Radio Equipment	40,000.00	.00	116.97	39,883.03	0	21,147.88
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	74,471.00	.00	.00	74,471.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	60,100.00	4,935.42	19,741.68	40,358.32	33	19,450.00
4216	Telephone	16,000.00	.00	2,610.72	13,389.28	16	6,153.94
4216.30	Telephone Cell Phones & Pagers	1,800.00	151.88	455.86	1,344.14	25	226.00
4422	Travel Expenses, Dues & Seminars	1,000.00	50.00	274.28	725.72	27	60.24
4510	Office Supplies	800.00	29.32	120.91	679.09	15	76.43
4545.10	Petroleum Products - Gasoline	2,600.00	288.02	914.22	1,685.78	35	853.33
4570	Uniforms	500.00	.00	207.40	292.60	41	.00
4585	Vehicle Maintenance	800.00	49.10	391.75	408.25	49	147.18
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	252.41
4720	Office Equipment	500.00	.00	87.25	412.75	17	.00
4724	Office Equipment Maintenance	1,500.00	87.43	348.17	1,151.83	23	183.48
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$88,365.00	\$5,591.17	\$25,152.24	\$63,212.76	28%	\$27,403.01
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	532,500.00	48,393.86	192,793.85	339,706.15	36	193,306.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	620.43	5,865.77	24,134.23	20	11,240.67



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4140	Holiday Pay	34,057.00	.00	10,593.69	23,463.31	31	14,424.68
4500	Supplies	2,000.00	53.39	370.97	1,629.03	19	277.74
4570	Uniforms	1,300.00	.00	1,622.50	(322.50)	125	.00
4710	Computer Hardware & Software	25,000.00	1,174.06	4,734.13	20,265.87	19	5,114.36
4715	Computer Maintenance	10,000.00	12,000.00	12,000.00	(2,000.00)	120	9,630.39
4737	Maintainence of Radios	50,000.00	216.00	9,997.20	40,002.80	20	23,677.23
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$62,457.74	\$237,978.11	\$456,878.89	34%	\$257,671.49
Department 12 - Sheriff Totals		\$3,502,110.00	\$339,391.93	\$1,307,314.03	\$2,194,795.97	37%	\$1,280,153.62
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	56,138.80	112,278.20	33	54,988.88
4355	Autopsy Fees	27,284.00	1,523.94	26,763.99	520.01	98	7,429.41
4458	Coroner Lab Fees	6,180.00	550.00	4,070.00	2,110.00	66	2,060.00
4545.10	Petroleum Products - Gasoline	1,800.00	53.51	453.10	1,346.90	25	219.93
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$207,617.00	\$16,162.15	\$87,425.89	\$120,191.11	42%	\$64,698.22
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	43,504.82	182,566.77	347,823.23	34	188,435.92
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	13,333.36	27,429.64	33	13,083.36
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	24.00	112.00	1,888.00	6	339.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	1,101.27	5,398.73	17	1,631.54
4510	Office Supplies	14,000.00	672.90	3,266.51	10,733.49	23	3,797.29
4538	Legal Materials & Books	15,000.00	1,133.76	4,490.58	10,509.42	30	4,481.54
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$627,653.00	\$48,668.82	\$222,870.49	\$404,782.51	36%	\$229,769.15
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	143,786.60	572,147.90	1,317,602.10	30	560,802.00
Department 15 - Insurance Totals		\$1,889,750.00	\$143,786.60	\$572,147.90	\$1,317,602.10	30%	\$560,802.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,050.00	29,550.00	55,450.00	35	34,000.00



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4148	Administrative Hearing Officer	1,000.00	200.00	800.00	200.00	80	750.00
4158	Personnel Committee	5,000.00	.00	68.00	4,932.00	1	1,916.62
4250.30	Agency Allotments Economic Development Dist. Dues	.00	.00	.00	.00	+++	6,406.58
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	3,798.60
4312	Auditing	50,000.00	15,000.00	41,000.00	9,000.00	82	42,500.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,616.26	8,965.10	16,034.90	36	10,602.18
4490	Contingencies	125,000.00	420.00	6,598.75	118,401.25	5	31,582.72
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	308.70	356.19	2,143.81	14	523.26
4740	Postage Meter & Rental	4,800.00	795.00	2,131.14	2,668.86	44	1,404.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	21,537.28
4140	Holiday Pay	.00	.00	.00	.00	+++	119.03
4142	IT/ Network Administration	.00	.00	.00	.00	+++	17,421.32
4155	Health Insurance	.00	.00	.00	.00	+++	6,102.30
4211	Internet Service	.00	.00	.00	.00	+++	2,108.55
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	50,616.58
Sub-Department 35 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,905.06
Department 16 - Finance Totals		\$844,400.00	\$25,389.96	\$89,469.18	\$754,930.82	11%	\$231,389.02
Department 22 - Corrections							
4100	Salaries- Departmental	1,288,109.00	111,679.60	447,268.20	840,840.80	35	464,724.20
4120	Part Time/ Extra Time	75,000.00	4,249.08	18,269.59	56,730.41	24	7,960.16
4130	Overtime	95,000.00	7,884.71	32,637.71	62,362.29	34	37,308.19
4140	Holiday Pay	45,000.00	.00	23,387.00	21,613.00	52	28,333.99
4420	Training Expenses	16,000.00	3,145.00	3,325.00	12,675.00	21	4,410.08
4424	Out-of-State Travel	5,500.00	.00	2,055.85	3,444.15	37	7,484.40
4444	Medical Expense	140,000.00	9,752.07	35,955.17	104,044.83	26	59,681.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	1,353.29	10,876.92	21,623.08	33	11,298.80



General Fund Budget Performance

Fiscal Year to Date 03/31/18

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4545.10	Petroleum Products - Gasoline	3,200.00	193.05	931.15	2,268.85	29	782.92
4550	Food for County Prisoners	200,000.00	10,265.09	45,288.37	154,711.63	23	64,054.06
4570	Uniforms	7,000.00	477.14	1,369.59	5,630.41	20	4,944.85
4575	Weapons & Ammunition	3,000.00	.00	2,410.92	589.08	80	.00
4585	Vehicle Maintenance	2,000.00	.00	262.95	1,737.05	13	55.20
4710	Computer Hardware & Software	1,000.00	509.44	509.44	490.56	51	.00
4715	Computer Maintenance	19,000.00	12,000.00	12,000.00	7,000.00	63	11,337.33
4724	Office Equipment Maintenance	5,000.00	163.80	655.20	4,344.80	13	929.42
4737	Maintainence of Radios	500.00	88.50	152.26	347.74	30	120.96
Department 22 - Corrections Totals		\$1,952,809.00	\$161,760.77	\$652,355.32	\$1,300,453.68	33%	\$718,425.78
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	7,751.14	24,083.56	40,881.44	37	.00
4142	IT/ Network Administration	28,940.00	.00	15,930.90	13,009.10	55	.00
4211	Internet Service	9,360.00	.00	1,253.20	8,106.80	13	.00
4710	Computer Hardware & Software	91,649.00	4,209.86	26,609.95	65,039.05	29	.00
4714	Software Maintenance	.00	28,092.00	31,000.90	(31,000.90)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$40,053.00	\$98,878.51	\$96,035.49	51%	\$0.00
EXPENSE TOTALS		\$14,360,507.00	\$1,331,639.27	\$4,912,362.29	\$9,448,144.71	34%	\$4,824,522.26
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,570,050.00	1,213,824.74	4,210,269.17	10,359,780.83	29%	3,161,627.70
EXPENSE TOTALS		14,360,507.00	1,331,639.27	4,912,362.29	9,448,144.71	34%	4,824,522.26
Fund 100 - General Fund Totals		\$209,543.00	(\$117,814.53)	(\$702,093.12)	\$911,636.12		(\$1,662,894.56)

Ogle County
Bank Balances

From Date: 3/1/2018 - To Date: 3/31/2018
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$42,657.99	\$14,408.34	\$0.00	\$57,066.33
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$270,437.69	\$61,433.42	\$9,106.63	\$322,764.48
1000.014	Cash BB - County Bridge	\$1,178,415.69	\$13,136.67	\$71,589.66	\$1,119,962.70
1000.016	Cash BB - Document Storage	\$411,058.98	\$17,447.94	\$26,923.30	\$401,583.62
1000.018	Cash BB - Long Range Planning	\$2,784,456.09	\$15,079.97	\$661,261.06	\$2,138,275.00
1000.019	Cash BB - Vehicle Purchase	\$786,893.59	\$765.84	\$0.00	\$787,659.43
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$136,669.70	\$1,002,604.45	\$1,009,483.89	\$129,790.26
1000.030	Cash HSB - Federal Aid Matching	\$146,321.84	\$109.05	\$0.00	\$146,430.89
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$300,503.37	\$950,677.48	\$0.00	\$1,251,180.85
1000.040	Cash NBR - Treasurer	\$365,123.05	\$1,953,139.34	\$1,696,824.38	\$621,438.01
1000.042	Cash NBR - Township MFT	\$1,346,340.32	\$93,412.90	\$0.00	\$1,439,753.22
1000.044	Cash NBR - Engineering	\$55,396.95	\$16.47	\$0.00	\$55,413.42
1000.046	Cash NBR - Vital Records	\$50,856.26	\$709.27	\$14.24	\$51,551.29
1000.048	Cash NBR - GIS Fee Fund	\$37,216.01	\$6,688.75	\$0.00	\$43,904.76
1000.050	Cash NBR - Marriage Fund	\$3,114.29	\$40.53	\$0.00	\$3,154.82
1000.055	Cash Polo - Dependent Children's	\$54,149.65	\$1.85	\$54,151.50	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$103,497.13	\$43.95	\$0.00	\$103,541.08
1000.058	Cash GermanAmer-Highway	\$606,164.42	\$257.41	\$0.00	\$606,421.83
1000.059	Cash RRB- Highway	\$395,302.59	\$33,334.97	\$130,695.00	\$297,942.56
1000.060	Cash RRB - Animal Control	\$169,023.67	\$14,643.84	\$16,548.45	\$167,119.06
1000.061	Cash RRB- Solid Waste	\$487,977.88	\$27,007.93	\$50,427.45	\$464,558.36

Bank Balances

From Date: 3/1/2018 - To Date: 3/31/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$448,420.39	\$165,799.28	\$80,613.26	\$533,606.41
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,400,001.86	\$1,400,001.86	\$0.00
1000.066	Cash RRB - County MFT	\$340,104.77	\$62,318.83	\$107,755.06	\$294,668.54
1000.067	Cash RRB - Child Support & Maint	\$11,484.62	\$8.59	\$0.00	\$11,493.21
1000.068	Cash RRB - GIS Committee Fund	\$198,445.49	\$4,231.63	\$10,962.23	\$191,714.89
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,331,639.27	\$1,331,639.27	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$655,367.88	\$655,367.88	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$515,803.09	\$1,353.95	\$70,178.45	\$446,978.59
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$300,203.06	\$12,248.51	\$300,000.00	\$12,451.57
1000.080	Cash SV - Mental Health	\$251,014.68	\$53.23	\$69,619.32	\$181,448.59
1000.082	Cash SV - Township Bridge	\$24,910.58	\$1.27	\$0.00	\$24,911.85
1000.084	Cash SV - IMRF	\$1,302,905.97	\$192,449.98	\$319,250.90	\$1,176,105.05
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$209,544.67	\$6,675.93	\$2,758.08	\$213,462.52
1000.090	Cash SV- Health Claims	\$0.00	\$273,683.62	\$273,683.62	\$0.00
1000.091	Cash SV - Flex Spending	\$7,407.24	\$5,441.36	\$6,446.32	\$6,402.28
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$379,664.76	\$0.00	\$0.00	\$379,664.76

Bank Balances

From Date: 3/1/2018 - To Date: 3/31/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$62,046.73	\$0.00	\$0.00	\$62,046.73
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,675,807.30	\$1,435.85	\$0.00	\$1,677,243.15
1002.019	Investments SV- 911	\$951,032.67	\$5,523.81	\$956,556.48	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$947,266.81	\$0.00	\$0.00	\$947,266.81
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$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	\$1,013,541.65	\$0.00	\$0.00	\$1,013,541.65
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 3/1/2018 - To Date: 3/31/2018

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	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$12,906.12	\$5,000.00	\$6,231.74	\$11,674.38
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,055,369.74	\$2,055,369.74	\$0.00
Grand Total: 85 Accounts		\$20,444,976.28	\$10,383,564.96	\$11,373,459.77	\$19,455,081.47

Fund Balances

From Date: 3/1/2018 - To Date: 3/31/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,142,208.55)	\$2,856,714.35	\$2,974,528.88	(\$1,260,023.08)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,310,735.76	\$1,310,735.76	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,800,003.72	\$2,800,003.72	\$0.00
140	County OfficersFund	120	AP Clearing	\$77,176.09	\$57,867.84	\$0.00	\$135,043.93
150	Social Security	120	AP Clearing	\$515,803.09	\$1,353.95	\$70,178.45	\$446,978.59
160	IMRF	120	AP Clearing	\$1,302,905.97	\$192,449.98	\$319,250.90	\$1,176,105.05
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,599,057.74	\$15,079.97	\$661,261.06	\$3,952,876.65
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$786,893.59	\$765.84	\$0.00	\$787,659.43
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,001,467.01	\$33,592.38	\$130,695.00	\$904,364.39
210	County Bridge Fund	120	AP Clearing	\$1,178,415.69	\$13,136.67	\$71,589.66	\$1,119,962.70
212	Thorpe Road Overpass	120	AP Clearing	\$379,664.76	\$0.00	\$0.00	\$379,664.76
220	County Motor Fuel Tax Fund	120	AP Clearing	\$340,104.77	\$62,318.83	\$107,755.06	\$294,668.54
230	County Highway Engineering	120	AP Clearing	\$55,396.95	\$16.47	\$0.00	\$55,413.42
240	Federal Aid Matching	120	AP Clearing	\$246,321.84	\$109.05	\$0.00	\$246,430.89
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,346,340.32	\$93,412.90	\$0.00	\$1,439,753.22
260	Township Bridge Fund	120	AP Clearing	\$24,910.58	\$1.27	\$0.00	\$24,911.85
270	GIS Committee Fund	120	AP Clearing	\$498,445.49	\$4,231.63	\$10,962.23	\$491,714.89
280	Storm Water Management	120	AP Clearing	\$62,046.73	\$0.00	\$0.00	\$62,046.73
300	Insurance - Hospital & Medical	120	AP Clearing	\$990,864.13	\$540,493.00	\$584,549.67	\$946,807.46
310	Insurance Premium Levy	120	AP Clearing	\$378,468.80	\$0.00	\$33,980.42	\$344,488.38
320	Self Insurance Reserve	120	AP Clearing	\$42,657.99	\$14,408.34	\$0.00	\$57,066.33
350	County Ordinance	120	AP Clearing	\$36,163.66	\$2,854.40	\$2,581.88	\$36,436.18
360	Marriage Fund	120	AP Clearing	\$3,114.29	\$40.53	\$0.00	\$3,154.82

Fund Balances

From Date: 3/1/2018 - To Date: 3/31/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$4,431.45	\$2,178.00	\$1,901.86	\$4,707.59
400	Public Health	120	AP Clearing	\$438,754.03	\$165,566.81	\$73,439.72	\$530,881.12
410	TB Fund	120	AP Clearing	\$9,666.36	\$232.47	\$7,173.54	\$2,725.29
420	Animal Control	120	AP Clearing	\$163,920.23	\$12,588.84	\$15,901.95	\$160,607.12
425	Pet Population Control	120	AP Clearing	\$5,103.44	\$2,055.00	\$646.50	\$6,511.94
430	Solid Waste	120	AP Clearing	\$2,396,230.34	\$27,051.88	\$50,427.45	\$2,372,854.77
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	\$92,101.00	\$0.00	\$92,101.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,037.66	\$1,382.88	\$0.00	\$5,420.54
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$251,014.68	\$53.23	\$69,619.32	\$181,448.59
480	Senior Social Services	120	AP Clearing	\$10,839.30	\$0.00	\$0.00	\$10,839.30
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$209,544.67	\$6,675.93	\$2,758.08	\$213,462.52
510	GIS Fee Fund	120	AP Clearing	\$37,216.01	\$6,688.75	\$0.00	\$43,904.76
520	Recorder's GIS Fund	120	AP Clearing	\$47,974.59	\$478.00	\$0.00	\$48,452.59
530	Vital Records	120	AP Clearing	\$2,881.67	\$231.27	\$14.24	\$3,098.70
550	Document Storage Fee Fund	120	AP Clearing	\$193,520.74	\$8,241.05	\$13,369.22	\$188,392.57
552	Child Support & Maint	120	AP Clearing	\$11,484.62	\$8.59	\$0.00	\$11,493.21
553	E - Citiation Circuit Clerk	120	AP Clearing	\$24,820.80	\$470.40	\$0.00	\$25,291.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,866.82	\$833.25	\$186.08	\$21,513.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$171,850.62	\$7,903.24	\$13,368.00	\$166,385.86
560	Dependent Children	120	AP Clearing	\$35,596.66	\$35,600.36	\$35,598.51	\$35,598.51
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$268,671.32	\$6,318.07	\$9,106.63	\$265,882.76

Fund Balances

From Date: 3/1/2018 - To Date: 3/31/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$7,392.86	\$943.25	\$0.00	\$8,336.11
572	Victim Impact	120	AP Clearing	\$1,588.32	\$224.00	\$750.00	\$1,062.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$18,552.99	\$18,573.59	\$18,552.99	\$18,573.59
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$14,671.00	\$271.00	\$0.00	\$14,942.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$13,587.57	\$8,963.80	\$132.09	\$22,419.28
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$7,010.60	\$141.20	\$0.00	\$7,151.80
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	\$25,922.22	\$1,224.00	\$0.00	\$27,146.22
630	Arrestee's Medical Cost	120	AP Clearing	\$61,426.19	\$668.00	\$0.00	\$62,094.19
632	Sex Offender Registration	120	AP Clearing	\$14,530.39	\$1,200.00	\$338.00	\$15,392.39
634	Administrative Tow Fund	120	AP Clearing	\$36,782.08	\$9,683.00	\$15,473.81	\$30,991.27
635	Drug Traffic Prevention	120	AP Clearing	\$11,567.58	\$94.50	\$588.72	\$11,073.36
640	911 Emergency	120	AP Clearing	\$3,064,013.04	\$1,960,241.59	\$1,966,040.37	\$3,058,214.26
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	\$26,002.77	\$1,155.00	\$0.00	\$27,157.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$13,695.13	\$3,936.13	\$0.00	\$17,631.26
700	Tax Sale Automation	120	AP Clearing	\$32,706.93	\$0.00	\$0.00	\$32,706.93

Fund Balances

From Date: 3/1/2018 - To Date: 3/31/2018

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	\$3,508.03	\$0.00	\$0.00	\$3,508.03
Grand Total: 81 Funds				\$20,444,976.28	\$10,383,564.96	\$11,373,459.77	\$19,455,081.47



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

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										
5234 - ASPEN CONSTRUCTION SYSTEMS INC.	IT ROOM	REPAIR OF WATER DAMAGED WALL - IT ROOM	Paid by Check # 99092		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(2,360.00)
1763 - CDW GOVERNMENT INC	KWJ6474	CUST #10295586 - SERVER SOFTWARE	Paid by Check # 99093		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(1,652.57)
5017 - GOVCONNECTION, INC.	55549517	REPLACEMENT FOR SHERIFF'S BUILDING - NETWORK CAMERAS	Paid by Check # 99094		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(1,841.16)
5017 - GOVCONNECTION, INC.	55549519	OUTDOOR CAMERA BOX	Paid by Check # 99094		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(1,755.11)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-1	PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2018	Paid by Check # 99095		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(125,000.00)
2246 - I-39 LOGISTICS CORRIDOR ASSOCIATION	I-39 AGREE	I-39 MEMBERSHIP PLEDGE OF PARTICIPATION & COOPERATION	Paid by Check # 99096		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(500.00)
5209 - MANHEIM SOLUTIONS, INC.	20180305-2	ECONOMIC DEVELOPMENT SERVICES - FEBRUARY 2018	Paid by Check # 99097		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(4,726.75)
4740 - SYNDEO NETWORKS, INC.	7801	FIBER SPLICING PROJECT - LABOR	Paid by Check # 99098		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(2,280.00)
4740 - SYNDEO NETWORKS, INC.	8351	NIMBEL STORAGE/UCS HARDWARE - SERVICE SUPPORT	Paid by Check # 99098		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(19,890.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		(\$160,005.59)
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 9		(\$160,005.59)
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	505258	CH Fund - chain saw parts	Paid by Check # 98983		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(151.66)
1047 - ACE HARDWARE AND OUTDOOR CTR	507841	CH Fund - chain saw parts	Paid by Check # 98983		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(54.84)
3538 - COMPASS MINERALS AMERICA INC.	208278	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98984		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(3,444.55)
3538 - COMPASS MINERALS AMERICA INC.	207419	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98984		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(1,279.95)
4606 - PEGGY S. CORCORAN	2252018	CH Fund - janitor service Feb 2018	Paid by Check # 98985		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(800.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C107463	CH Fund - truck parts & repairs #16	Paid by Check # 98986		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(329.47)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C107510	CH Fund - truck parts & repairs #17	Paid by Check # 98986		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(11,361.75)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

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										
5230 - DAVID LEE HENRY	HENHWY1803	CH Fund - 15-00310-00 -BR dedication of r-o-w	Paid by Check # 98987		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(341.14)
3163 - HOLLAND & SONS INC	884392	CH Fund - heavy equipment oil #31	Paid by Check # 98988		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(148.22)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1803	CH Fund - 2018 Spring meeting registration fee/Jeremy	Paid by Check # 98989		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(100.00)
3442 - JOHNSON SEAT & CANVAS	37446	CH Fund - seat redone #40	Paid by Check # 98991		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(414.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7119591P	CH Fund - truck parts #13	Paid by Check # 98992		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(384.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7120508P	CH Fund - truck parts #13	Paid by Check # 98992		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(23.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7120523P	CH Fund - truck parts #13	Paid by Check # 98992		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(214.43)
2050 - LAWSON PRODUCTS, INC.	9305613596	CH Fund - nuts & bolts	Paid by Check # 98993		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(192.70)
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	140253	CH Fund - shop alarm system checked	Paid by Check # 98994		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(180.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04599	CH Fund - heavy equipment parts #39	Paid by Check # 98995		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(116.55)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04628	CH Fund - credit - heavy equipment parts	Paid by Check # 98995		03/05/2018	03/07/2018	03/07/2018		03/07/2018	368.44
1862 - MILLER-BRADFORD & RISBERG, INC.	P04629	CH Fund - heavy equipment parts #40	Paid by Check # 98995		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(553.33)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04810	CH Fund - heavy equipment parts #35	Paid by Check # 98995		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(85.33)
1862 - MILLER-BRADFORD & RISBERG, INC.	P04840	CH Fund - heavy equipment parts #35	Paid by Check # 98995		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(48.90)
2138 - MONROE TRUCK EQUIPMENT INC	5362219	CH Fund - truck parts #7	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(1,226.26)
2138 - MONROE TRUCK EQUIPMENT INC	5365604	CH Fund - instock truck parts	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(306.00)
2138 - MONROE TRUCK EQUIPMENT INC	5366763	CH Fund - truck parts #14	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(306.00)
2138 - MONROE TRUCK EQUIPMENT INC	5367962	CH Fund - truck parts	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(60.58)
2138 - MONROE TRUCK EQUIPMENT INC	5369259	CH Fund - instock truck parts	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(334.96)
2138 - MONROE TRUCK EQUIPMENT INC	5370437	CH Fund - truck parts #12 & #17	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(669.92)
2138 - MONROE TRUCK EQUIPMENT INC	5371092	CH Fund - truck parts	Paid by Check # 98996		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(56.88)
1463 - NAPA AUTO PARTS	464-828733	CH Fund - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(53.55)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

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	464-829112	CH Fund - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(305.67)
1463 - NAPA AUTO PARTS	464-829113	CH Fund - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(269.85)
1463 - NAPA AUTO PARTS	4640739791	CH Fund - credit - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	269.85
1463 - NAPA AUTO PARTS	464-831196	CH Fund - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(133.02)
1463 - NAPA AUTO PARTS	464-831198	CH Fund - truck parts	Paid by Check # 98997		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(39.75)
2543 - NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS ASSOCIATI	NWIHWY1803	CH Fund - registration fee - Shaun & Terry	Paid by Check # 98998		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(40.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501976	CH Fund - truck test #21	Paid by Check # 98999		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(34.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1803a	CH Fund - street & traffic lighting	Paid by Check # 99000		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1803b	CH Fund - street & traffic lighting	Paid by Check # 99000		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(65.78)
1876 - ROCHELLE WASTE DISPOSAL, LLC	441	CH Fund - deer expense	Paid by Check # 99001		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(100.00)
2233 - ROCKFORD AUTO GLASS	101019548	CH Fund - new windshield #26	Paid by Check # 99002		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(378.14)
1963 - SICALCO, LTD.	67727	CH Fund - calcium chloride	Paid by Check # 99003		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(2,368.00)
1515 - SNYDER PHARMACY - OREGON	00157892	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(7.98)
1515 - SNYDER PHARMACY - OREGON	00110879	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(84.95)
1515 - SNYDER PHARMACY - OREGON	00160547	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(8.98)
1515 - SNYDER PHARMACY - OREGON	00112132	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(19.97)
1515 - SNYDER PHARMACY - OREGON	00162622	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(22.98)
1515 - SNYDER PHARMACY - OREGON	00162642	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(15.78)
1515 - SNYDER PHARMACY - OREGON	00162682	CH Fund - shop supplies	Paid by Check # 99004		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(16.48)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	795393	CH Fund - wiper blades	Paid by Check # 99005		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(133.80)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV36456	CH Fund - snow plow blades	Paid by Check # 99007		03/05/2018	03/07/2018	03/07/2018		03/07/2018	(2,184.45)
4667 - AIRGAS USA, LLC	9951390101	CH Fund - shop supplies	Paid by Check # 99099		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(94.84)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

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										
5233 - ANTHONY E. VALENTINO TRUST	VALHWY1803	CH Fund - 15-00310-00 -BR dedication of r-o-w	Paid by Check # 99100		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(405.68)
4415 - BARBECK COMMUNICATION, INC	15051	CH Fund - new portable radio #817	Paid by Check # 99101		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(520.52)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0042007	CH Fund - mounted tires on truck #19	Paid by Check # 99103		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(115.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0042059	CH Fund - mounted tires on portable air compressor#84	Paid by Check # 99103		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(225.86)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0042404	CH Fund - tire repair #21	Paid by Check # 99103		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(24.95)
1156 - COMED	COMHWY1803a	CH Fund - street & traffic lighting	Paid by Check # 99104		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(32.31)
1156 - COMED	COMHWY1803b	CH Fund - street & traffic lighting	Paid by Check # 99104		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(45.19)
3503 - CONSTELLATION NEWENERGY, INC.	0043959677	CH Fund - monthly usage	Paid by Check # 99105		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(759.69)
2450 - DEKALB IMPLEMENT COMPANY	05347549	CH Fund - 2 new 4 wheel drive tractors #115 & #116 w/ trade-ins	Paid by Check # 99106		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(26,970.00)
1866 - DIXON'S TIRE CENTER	RO 89358	CH Fund - tire repair on truck #14	Paid by Check # 99107		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(49.00)
1941 - FRONTIER	FROHWY1803	CH Fund - monthly usage	Paid by Check # 99108		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(148.05)
2503 - G4S SECURE INTEGRATION LLC	39465	CH Fund - julie locates	Paid by Check # 99109		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(166.52)
5231 - GALLAGHER ENGINEERING, LLC	1003	CH Fund - survey equipment	Paid by Check # 99110		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(2,600.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-178382	CH Fund - gas	Paid by Check # 99111		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(3,069.12)
1924 - KELLEY WILLIAMSON COMPANY	IN-178383	CH Fund - diesel	Paid by Check # 99111		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(13,383.97)
4188 - LAKESIDE INTERNATIONAL, LLC	7088330	CH Fund - truck parts & repairs #13	Paid by Check # 99112		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(1,295.52)
2050 - LAWSON PRODUCTS, INC.	9305653159	CH Fund - nuts & bolts	Paid by Check # 99113		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(136.00)
1898 - NICOR	NICHWY1803	CH Fund - monthly usage	Paid by Check # 99114		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(1,327.72)
3197 - OGLE COUNTY CLERK	CLEHWY1803	CH Fund - recording fees	Paid by Check # 99115		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(55.50)
1502 - OGLE COUNTY LIFE	437708	CH Fund - legal notices	Paid by Check # 99116		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(39.20)
1502 - OGLE COUNTY LIFE	437709	CH Fund - legal notices	Paid by Check # 99116		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(39.20)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

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										
1565 - QUILL CORPORATION	78599214	CH Fund - office supplies	Paid by Check # 99117		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(153.40)
1568 - RK DIXON	1895412	CH Fund - copier maintenance agreement	Paid by Check # 99118		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(45.04)
1876 - ROCHELLE WASTE DISPOSAL, LLC	457	CH Fund - deer expense	Paid by Check # 99119		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(60.00)
1676 - TERMINAL SUPPLY CO	98054-00	CH Fund - tractor lights #115 & #116	Paid by Check # 99120		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(209.92)
1265 - VERIZON	9803041193	CH Fund - monthly usage	Paid by Check # 99121		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(213.92)
1869 - WEST SIDE TRACTOR SALES	R77483	CH Fund - roller parts #33	Paid by Check # 99122		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(138.63)
1869 - WEST SIDE TRACTOR SALES	R77533	CH Fund - heavy equipment part #32	Paid by Check # 99122		03/15/2018	03/16/2018	03/29/2018		03/29/2018	(98.33)
1846 - BUSINESS CARD	BUSHWY1803a	CH Fund - office supplies	Paid by Check # 99102		03/20/2018	03/21/2018	03/29/2018		03/29/2018	(79.56)
1846 - BUSINESS CARD	BUSHWY1803b	CH Fund - THE conference expense/Jeremy	Paid by Check # 99102		03/20/2018	03/21/2018	03/29/2018		03/29/2018	(205.66)
								Account 2002 - Due To Totals	Invoice Transactions 81	<u>(\$81,547.48)</u>
								Fund 200 - County Highway Totals	Invoice Transactions 81	<u>(\$81,547.48)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	121714	CAB Fund - 14-13115-00-BR co's share of constr costs	Paid by Check # 98990		03/06/2018	03/07/2018	03/07/2018		03/07/2018	(22,550.24)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24777	CAB Fund - 15-00310-00-BR engr services	Paid by Check # 99006		03/06/2018	03/07/2018	03/07/2018		03/07/2018	(592.90)
2647 - MARTIN AND COMPANY EXCAVATING	20112960	CAB Fund - 79-19110-01-BR Henry Rd emergency repair	Paid by Check # 99125		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(48,446.52)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$71,589.66)</u>
								Fund 210 - County Bridge Fund Totals	Invoice Transactions 3	<u>(\$71,589.66)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3538 - COMPASS MINERALS AMERICA INC.	209048	Co MFT Fund - 18-000000-03-GM salt	Paid by Check # 99123		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(6,599.72)
3538 - COMPASS MINERALS AMERICA INC.	211648	Co MFT Fund - 18-000000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(5,141.00)
3538 - COMPASS MINERALS AMERICA INC.	211050	Co MFT Fund - 18-000000-03-GM salt	Paid by Check # 99123		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(5,100.72)
3538 - COMPASS MINERALS AMERICA INC.	210466	Co MFT Fund - 18-000000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(7,973.45)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 220 - County Motor Fuel Tax Fund											
Account 2002 - Due To											
3538 - COMPASS MINERALS AMERICA INC.	213680	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99123		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(1,225.52)	
3538 - COMPASS MINERALS AMERICA INC.	236693	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(9,080.67)	
3538 - COMPASS MINERALS AMERICA INC.	237412	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(4,756.11)	
3538 - COMPASS MINERALS AMERICA INC.	212853	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(1,373.76)	
3538 - COMPASS MINERALS AMERICA INC.	212242	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(2,608.13)	
3538 - COMPASS MINERALS AMERICA INC.	220521	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(2,250.62)	
3538 - COMPASS MINERALS AMERICA INC.	209728	Co MFT Fund - 18-00000-03-GM salt	Paid by Check # 99124		03/15/2018	03/15/2018	03/29/2018		03/29/2018	(7,372.51)	
								Account 2002 - Due To Totals		Invoice Transactions 11	(53,482.21)
								Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 11	(53,482.21)
Fund 300 - Insurance - Hospital & Medical											
Account 2002 - Due To											
1895 - OGLE COUNTY HEALTH DEPARTMENT	02-16-2018	EMPLOYEE FLU SHOTS - 2/15/18 & 2/16/18	Paid by Check # 98961		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(105.00)	
1895 - OGLE COUNTY HEALTH DEPARTMENT	02-20-2018	EMPLOYEE DEPENDENT FLU SHOT	Paid by Check # 98961		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(35.00)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	447166	CLIENT CODE: OGLCOUEB - APRIL 2018 HMA G-CONSULTING SERVICES	Paid by Check # 99071		03/14/2018	03/14/2018	03/15/2018		03/15/2018	(2,100.00)	
5092 - CRUM-HALSTED INSURANCE	200200	BALANCE OF OUTLOOK VISION RENEWAL PAID BY CASH	Paid by Check # 99127		03/28/2018	03/28/2018	03/29/2018		03/29/2018	(12.00)	
3463 - GROUP ADMINISTRATORS, LTD.	04-2018	APRIL 2018	Paid by Check # 99129		03/28/2018	03/28/2018	03/29/2018		03/29/2018	(28,484.11)	
								Account 2002 - Due To Totals		Invoice Transactions 5	(30,736.11)
								Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 5	(30,736.11)
Fund 310 - Insurance Premium Levy											
Account 2002 - Due To											
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB19448	2017-2018 ICRMT - P8-100005-1718-01 - APRIL 2018	Paid by Check # 99072		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(33,464.13)	



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2386150	FOR 3/01/2018 TO 5/31/2018 - CUST NO: O24M00	Paid by Check # 99073		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(516.29)
							Account 2002 - Due To Totals		Invoice Transactions 2	(516.29)
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 2	(516.29)
Fund 350 - County Ordinance										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	02-26-2018	SPANISH INTERPRETING SERVICES RENDERED ON 2/26/2018 - 6 HOURS	Paid by Check # 98963		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(288.00)
5236 - ELKE LUKEN	3/20/2018	CASE #2017CF122 - SPANISH INTERPRETING ON 3/20/2018	Paid by Check # 99130		03/26/2018	03/26/2018	03/29/2018		03/29/2018	(750.00)
5216 - NICOLE E. OKERBLAD	3-2-2018	CASE #2017CF229 - SERVICES ON 3/2/2018 - 3 HOURS	Paid by Check # 99132		03/26/2018	03/26/2018	03/29/2018		03/29/2018	(144.00)
5216 - NICOLE E. OKERBLAD	3-14-2018	CASE #2016F122 - SERVICES ON 3/14/2018	Paid by Check # 99132		03/26/2018	03/26/2018	03/29/2018		03/29/2018	(288.00)
							Account 2002 - Due To Totals		Invoice Transactions 4	(1,470.00)
							Fund 350 - County Ordinance Totals		Invoice Transactions 4	(1,470.00)
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	837789943	WEST INFORMATION CHARGES - FEBRUARY 2018	Paid by Check # 99081		03/16/2018	03/16/2018	03/16/2018		03/16/2018	(1,447.86)
1728 - THOMSON REUTERS - WEST	837867542	ILLINOIS DECISIONS V415	Paid by Check # 99081		03/16/2018	03/16/2018	03/16/2018		03/16/2018	(454.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	(1,901.86)
							Fund 370 - Law Library Totals		Invoice Transactions 2	(1,901.86)
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891.001.3.1.1 8	Oregon Long Distance	Paid by Check # 98941		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(40.48)
5223 - NATALIE A. ANDREWS	102	HRSA Grant Writing	Paid by Check # 98942		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(806.25)
4997 - KYLE AUMAN	3.2.18	Mileage to Rochelle office, etc	Paid by Check # 98943		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(52.89)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
4957 - AMY BARDELL	3.1.18	Travel to Rochelle Office & HRSA Lunch	Paid by Check # 98944		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(34.90)
2995 - DPS, INC.	3.1.18	Rochelle Rent	Paid by Check # 98947		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(3,825.00)
5224 - GREG A. GATES	1	HRSA Grant Writing	Paid by Check # 98948		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(1,200.00)
4070 - PAUL HARMON	3.1.18	Cell Phone	Paid by Check # 98950		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)
5112 - ELIZABETH JACKSON	3.1.18	FCM mileage	Paid by Check # 98951		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(21.80)
2657 - OGLE COUNTY TREASURER	3.1.18	Rochelle Rent	Paid by Check # 98952		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(3,825.00)
3801 - PDC LABORATORIES, INC.	890184	Water Testing	Paid by Check # 98953		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(179.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.3.1.18	Electric/Water-Rochelle	Paid by Check # 98954		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(443.09)
4740 - SYNDEO NETWORKS, INC.	3.1.18	County Phone	Paid by Check # 98955		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(136.65)
4485 - WHITESIDE COUNTY HEALTH DEPARTMENT	3.1.18	EPSDT Course	Paid by Check # 98957		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(300.00)
3991 - CARD SERVICE CENTER	0063.3.15.18	Credit Card	Paid by Check # 99057		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(3,574.00)
2501 - CLIA LABORATORY PROGRAM	3.15.18	Certificate Fee	Paid by Check # 99058		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(112.50)
3105 - CONSERV FS INC.	3.15.18	Fuel	Paid by Check # 99059		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(160.74)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58476944	Copier Lease	Paid by Check # 99061		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(340.00)
1941 - FRONTIER	129185.3.15.18	Oregon Fax	Paid by Check # 99062		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(37.63)
2254 - HEMOCUE, INC.	3077907	Cuvettes	Paid by Check # 99063		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(366.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	4540427	Imms Supplies	Paid by Check # 99064		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(34.29)
1898 - NICOR	51545.3.15.18	Rochelle Office	Paid by Check # 99065		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(341.94)
3801 - PDC LABORATORIES, INC.	891418S	Water Testing	Paid by Check # 99066		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(304.00)
1564 - QUEST DIAGNOSTICS	9175251290	Health Ed Lab Work	Paid by Check # 99067		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(12.44)
1564 - QUEST DIAGNOSTICS	9175010132	Lab Fees	Paid by Check # 99067		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(110.98)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 400 - Public Health											
Account 2002 - Due To											
5225 - KARI WOLFE	3.15.18	HRSA Grant Writing	Paid by Check # 99070		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(300.00)	
								Account 2002 - Due To Totals		Invoice Transactions 25	(16,584.58)
								Fund 400 - Public Health Totals		Invoice Transactions 25	(16,584.58)
Fund 410 - TB Fund											
Account 2002 - Due To											
4997 - KYLE AUMAN	3.1.18	Cell Phone Reimbursement	Paid by Check # 98943		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)	
5078 - CHUCK CANTRELL	3.1.18	Cell Phone Reimbursement	Paid by Check # 98945		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)	
5160 - SUZANNE E. DIEHL	3.1.18	Cell Phone Reimbursement	Paid by Check # 98946		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)	
5182 - ASHLY GLENN	3.1.18	Cell Phone Reimbursement	Paid by Check # 98949		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)	
4958 - HALEY WHALEY	3.1.18	Cell Phone Reimbursement	Paid by Check # 98956		03/01/2018	03/01/2018	03/02/2018		03/02/2018	(25.00)	
2501 - CLIA LABORATORY PROGRAM	3.15.18	Certificate Fee	Paid by Check # 99058		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(37.50)	
3105 - CONSERV FS INC.	3.15.18	Fuel	Paid by Check # 99059		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(21.92)	
4974 - CONTROL SOLUTIONS, INC.	CS52087	Log Tags	Paid by Check # 99060		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(310.65)	
2532 - SANOFI PASTEUR INC.	909839538	Tubersol	Paid by Check # 99068		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(348.20)	
1109 - STERICYCLE, INC.	4007690277	Rochelle Medical Waste	Paid by Check # 99069		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(131.65)	
								Account 2002 - Due To Totals		Invoice Transactions 10	(974.92)
								Fund 410 - TB Fund Totals		Invoice Transactions 10	(974.92)
Fund 430 - Solid Waste											
Account 2002 - Due To											
5193 - CHRISTOPHER BUILTA	03122018	Rochelle site maintenance	Paid by Check # 99027		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(130.00)	
1846 - BUSINESS CARD	02272018	CC - SR3237	Paid by Check # 99028		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(139.08)	
1846 - BUSINESS CARD	e02272018PC	CC - PC 8553	Paid by Check # 99028		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(14.92)	
3105 - CONSERV FS INC.	03052018	Gas for truck - February	Paid by Check # 99030		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(56.99)	
4679 - PAUL COONEY	02272018	Expense report	Paid by Check # 99031		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(6.54)	



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1765 - CATHY CRUTHIS	03122018	Forreston recycling station maintenance	Paid by Check # 99032		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(175.00)
1246 - FISCHER'S	0708409-001	Office supplies	Paid by Check # 99033		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(10.99)
2419 - FITZGERALD EQUIPMENT CO.	01S6950170	Forklift maintenance	Paid by Check # 99034		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(141.46)
3453 - REITA NICHOLSON	03122018	Expense report	Paid by Check # 99035		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(18.33)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18223329	Recycling bins pick ups 01/30/18-02/23/18	Paid by Check # 99036		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(1,084.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18222694	Recycling bins pick up 01/29/18-02/23/18	Paid by Check # 99036		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(3,473.50)
1502 - OGLE COUNTY LIFE	02282018	E-waste recycling 2018 schedule ad	Paid by Check # 99037		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(145.00)
4740 - SYNDEO NETWORKS, INC.	04012018	Solid Waste phone	Paid by Check # 99038		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(37.50)
1265 - VERIZON	9802063294	Cell phone	Paid by Check # 99039		03/12/2018	03/12/2018	03/15/2018		03/15/2018	(71.63)
1830 - CITY OF ROCHELLE	4TH QTR 2017	FLAT HOST FEES - 4TH QUARTER 2017	Paid by Check # 99029		03/14/2018	03/14/2018	03/15/2018		03/15/2018	(9,388.95)
1174 - VILLAGE OF CRESTON	4TH QTR 2017	FLAT HOST FEES - 4TH QUARTER 2017	Paid by Check # 99040		03/14/2018	03/14/2018	03/15/2018		03/15/2018	(4,652.93)
							Account 2002 - Due To Totals	Invoice Transactions 16		(19,546.82)
							Fund 430 - Solid Waste Totals	Invoice Transactions 16		(19,546.82)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-00000615	Ogle County Mental Health - March 2018	Paid by Check # 99083		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-00000622	Ogle County Mental Health - March 2018	Paid by Check # 99084		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(721.50)
1859 - HOPE OF OGLE COUNTY	2018-00000617	Ogle County Mental Health - March 2018	Paid by Check # 99085		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(6,814.17)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-00000620	Ogle County Mental Health - March 2018	Paid by Check # 99086		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(1,202.50)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-00000621	Ogle County Mental Health - March 2018	Paid by Check # 99087		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(240.50)
1860 - SERENITY HOSPICE AND HOME	2018-00000618	Ogle County Mental Health - March 2018	Paid by Check # 99088		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-00000616	Ogle County Mental Health - March 2018	Paid by Check # 99089		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-00000614	Ogle County Mental Health - March 2018	Paid by Check # 99090		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(31,248.97)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1855 - CECILIA ZIMMERMAN	2018-00000619	Ogle County Mental Health - March 2018	Paid by Check # 99091		03/21/2018	03/21/2018	03/21/2018		03/21/2018	(292.00)
							Account 2002 - Due To Totals		Invoice Transactions 9	(69,619.32)
							Fund 475 - Mental Health Totals		Invoice Transactions 9	(69,619.32)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2018-00000490	January + February Water Bill	Paid by Check # 98965		02/28/2018	03/26/2018	03/07/2018		03/07/2018	(68.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21731	Labor Clerk & Recorder's Offices	Paid by Check # 98966		02/22/2018	03/22/2018	03/07/2018		03/07/2018	(195.00)
1983 - COMCAST CABLE	2018-00000542	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 99010		03/05/2018	04/02/2018	03/15/2018		03/15/2018	(104.85)
3585 - FIDLAR TECHNOLOGY	0701041	AVID Life Cyce Services	Paid by Check # 99011		02/02/2018	03/12/2018	03/15/2018		03/15/2018	(1,097.90)
1504 - OGLE COUNTY RECORDER	2018-00000623	Interfund Transfer - February 2018	Paid by Check # 99131		02/28/2018	03/28/2018	03/29/2018		03/29/2018	(74.00)
3585 - FIDLAR TECHNOLOGY	0220162	February Laredo Usage	Paid by Check # 99128		03/26/2018	03/26/2018	03/29/2018		03/29/2018	(1,217.83)
							Account 2002 - Due To Totals		Invoice Transactions 6	(2,758.08)
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 6	(2,758.08)
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2018-00000487	Account Maintenance	Paid by Check # 98967		02/28/2018	03/28/2018	03/07/2018		03/07/2018	(14.24)
							Account 2002 - Due To Totals		Invoice Transactions 1	(14.24)
							Fund 530 - Vital Records Totals		Invoice Transactions 1	(14.24)
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
5063 - KARPEL SOLUTIONS	37786B	ASSISTANCE TO THE STATES ATTY IN A NEW SOFTWARE SYSTEM	Paid by Check # 99012		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(13,369.22)
							Account 2002 - Due To Totals		Invoice Transactions 1	(13,369.22)
							Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 1	(13,369.22)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1147 - OGLE COUNTY TREASURER	2-22-2018	REIMB. FOR POSTAGE INCREASE FOR MAILING OF JURY POST CARDS	Paid by Check # 98962		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(4.68)
1684 - LAURIE TODD	2-23-2018/LT	MILEAGE REIMB. FOR RT TO ROCHELLE COURT - 2/23/2018	Paid by Check # 98964		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(21.80)
1972 - U.S. POSTAL SERVICE	03-12-2018	POSTAGE FOR MAILING 456 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 99008		03/13/2018	03/13/2018	03/13/2018		03/13/2018	(159.60)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$186.08)</u>	
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3	<u>(\$186.08)</u>	
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
5063 - KARPEL SOLUTIONS	37786A	ASSISTANCE FOR THE STATES ATTY. FOR PBK START UP	Paid by Check # 99012		03/13/2018	03/13/2018	03/15/2018		03/15/2018	(13,368.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$13,368.00)</u>	
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$13,368.00)</u>	
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	2018-00000489	Mileage Probation February	Paid by Check # 98969		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(21.80)
4678 - KENNETH M. BURN		Burn Feb Miles	Paid by Check # 98970		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(234.90)
3991 - CARD SERVICE CENTER	0043 March	Mastercard 0043	Paid by Check # 98971		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(381.98)
3105 - CONSERV FS INC.	Probation Feb	Probation Dept Fuel February	Paid by Check # 98972		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(104.96)
1177 - CULLIGAN	063313 Feb	Water	Paid by Check # 98973		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(33.32)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58333743	March Printing Contract	Paid by Check # 98974		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(385.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	45675	STOP GPS tracking February	Paid by Check # 98980		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(103.50)
3432 - JOSEPH SHAW	2018-00000488	Shaw Miles February	Paid by Check # 98981		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(54.50)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC Feb 2018	Adult Drug Court Time Nichols	Paid by Check # 98982		03/05/2018	03/05/2018	03/07/2018		03/07/2018	(300.00)
3105 - CONSERV FS INC.	3213279 Feb 2018	Rochell Office Fuel	Paid by Check # 99133		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(9.86)
4082 - DINGES FIRE COMPANY	45191	OC Spray	Paid by Check # 99134		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(52.87)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1246 - FISCHER'S	708776 & 709083	Office Supplies	Paid by Check # 99135		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(26.95)
2827 - IPCSA	2018-00000513	Birr, Gilliam, Troye, Roemer Home Contact Training	Paid by Check # 99136		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(140.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2018-00000600	Drug Testing February	Paid by Check # 99137		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(779.90)
5196 - EMILY ROEMER	2018-00000613	Roemer Mileage March	Paid by Check # 99138		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(22.35)
5074 - SOLUTION SPECIALTIES, INC.	1832132515100 88	February Tracker Updates/Requests	Paid by Check # 99139		03/07/2018	03/07/2018	03/29/2018		03/29/2018	(1,976.21)
							Account 2002 - Due To Totals	Invoice Transactions 16		(4,628.10)
							Fund 570 - Probation Services Totals	Invoice Transactions 16		(4,628.10)
Fund 572 - Victim Impact										
Account 2002 - Due To										
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	180221	FOR SERVICES ON 2/21/2018	Paid by Check # 99126		03/27/2018	03/27/2018	03/29/2018		03/29/2018	(750.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(750.00)
							Fund 572 - Victim Impact Totals	Invoice Transactions 1		(750.00)
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
4181 - PAC-VAN, INC.	7612592	Modular Building Rental	Paid by Check # 99013		03/06/2018	03/06/2018	03/15/2018		03/15/2018	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(690.00)
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 1		(690.00)
Fund 610 - OEMA										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	03/2018OEMA	Acct # 0007; OEMA Fund	Paid by Check # 99009		02/26/2018	03/23/2018	03/15/2018		03/15/2018	(132.09)
							Account 2002 - Due To Totals	Invoice Transactions 1		(132.09)
							Fund 610 - OEMA Totals	Invoice Transactions 1		(132.09)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	02-2018	30% OF RECEIVED FEES - FEBRUARY 2018	Paid by Check # 98958		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(156.00)
3192 - ILLINOIS STATE POLICE	02-2018	30% OF RECEIVED FEES - FEBRUARY 2018	Paid by Check # 98959		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(156.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	02-2018	5% OF RECEIVED FEES - FEBRUARY 2018	Paid by Check # 98960		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(26.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(338.00)
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(338.00)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1572 - RAY O'HERRON COMPANY INC	1805016-IN	Acct # 00-61061SH	Paid by Check # 98968		01/25/2018	03/01/2018	03/07/2018		03/07/2018	(2,576.10)
1572 - RAY O'HERRON COMPANY INC	1806671-IN	Acct # 00-61061SH	Paid by Check # 98968		02/02/2018	03/01/2018	03/07/2018		03/07/2018	(836.00)
1572 - RAY O'HERRON COMPANY INC	1807762-IN	Acct # 00-61061SH	Paid by Check # 98968		02/08/2018	03/01/2018	03/07/2018		03/07/2018	(2,084.06)
1572 - RAY O'HERRON COMPANY INC	1805021-IN	Acct # 00-61061SH	Paid by Check # 98968		01/25/2018	03/01/2018	03/07/2018		03/07/2018	(2,576.10)
1572 - RAY O'HERRON COMPANY INC	1806674-IN	Acct # 00-61061SH	Paid by Check # 98968		02/02/2018	03/01/2018	03/07/2018		03/07/2018	(836.00)
1572 - RAY O'HERRON COMPANY INC	1807760-IN	Acct # 00-61061SH	Paid by Check # 98968		02/08/2018	03/01/2018	03/07/2018		03/07/2018	(2,084.06)
1572 - RAY O'HERRON COMPANY INC	1806670-IN	Acct # 00-61061SH	Paid by Check # 98968		02/02/2018	03/01/2018	03/07/2018		03/07/2018	(901.00)
1572 - RAY O'HERRON COMPANY INC	1805015-IN	Acct # 00-61061SH	Paid by Check # 98968		01/25/2018	03/01/2018	03/07/2018		03/07/2018	(692.90)
1572 - RAY O'HERRON COMPANY INC	1807763-IN	Acct # 00-61061SH	Paid by Check # 98968		02/08/2018	03/01/2018	03/07/2018		03/07/2018	(1,331.40)
1572 - RAY O'HERRON COMPANY INC	1759410-IN	Acct # 00-61061SH	Paid by Check # 98968		11/01/2017	03/01/2018	03/07/2018		03/07/2018	(620.21)
1427 - MASTERBEND	45475	OCS Vehicle Maintenance	Paid by Check # 99076		03/12/2018	03/12/2018	03/16/2018		03/16/2018	(210.00)
4554 - MOBILE ELECTRONICS INC.	12205	Cust # OgleSheriff	Paid by Check # 99077		03/07/2018	03/12/2018	03/16/2018		03/16/2018	(150.00)
4229 - PRESCOTT BROTHERS FORD	16284	OCS Vehicle Maintenance	Paid by Check # 99079		03/02/2018	03/12/2018	03/16/2018		03/16/2018	(84.25)
5156 - RELIABLE COLLISION REPAIR	754	OCS Vehicle Maintenance	Paid by Check # 99080		03/10/2018	03/10/2018	03/16/2018		03/16/2018	(300.00)
4991 - TRI-STATE PUBLIC SAFETY	1250	OCS Vehicle Maintenance	Paid by Check # 99082		03/05/2018	03/12/2018	03/16/2018		03/16/2018	(191.73)
							Account 2002 - Due To Totals	Invoice Transactions	15	<u>(\$15,473.81)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions	15	<u>(\$15,473.81)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
1218 - DYER'S AUTOMOTIVE	5314	Slant Vehicle	Paid by Check # 99074		02/27/2018	03/13/2018	03/16/2018		03/16/2018	(44.00)
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	14997	One Year Subscription 2/24/18-2/23/19	Paid by Check # 99075		02/06/2018	03/13/2018	03/16/2018		03/16/2018	(305.00)
2971 - MOORE TIRES, INC.	60730	Slant Vehicle Maintenance	Paid by Check # 99078		02/28/2018	03/13/2018	03/16/2018		03/16/2018	(239.72)
							Account 2002 - Due To Totals	Invoice Transactions	3	<u>(\$588.72)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions	3	<u>(\$588.72)</u>
Fund 640 - 911 Emergency										



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
3950 - CORY BECK	2-2018/CB	MILEAGE & MEAL REIMBURSEMENT - 2/21/18 TO 2/22/18	Paid by Check # 99041		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(145.38)
1083 - SANDRA BEITEL	2/26-3/9/SB	MILEAGE & MEAL REIMBURSEMENT - FEB. & MARCH 2018	Paid by Check # 99042		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(204.21)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2018/0184	ACCT #0184 - OGLE COUNTY ETSB - FEBRUARY 2018	Paid by Check # 99043		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(2,139.93)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235810/911	ANNUAL MAINTENANCE & LICENSE RENEWAL	Paid by Check # 99044		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(5,040.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58330478/911	ACCT #1069127 - MAINTENANCE CONTRACT	Paid by Check # 99045		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(81.90)
5210 - FEDERAL ENGINEERING, INC.	2018-1-8895	NINGA CONSULTATION - JANUARY & FEBRUARY 2018	Paid by Check # 99046		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(498.59)
1941 - FRONTIER	02-2018/022017-5	MONTHLY RADIO CIRCUIT LINE CHARGE - FEBRUARY 2018	Paid by Check # 99047		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(210.00)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	EMD LIC/DM	EMD LICENSE RENEWAL FOR D. MCCARTY	Paid by Check # 99048		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(30.00)
3834 - LORI C JASPER	2-22-2018/LJ	MILEAGE & MEAL REIMBURSEMENT - 2/21-2/22/2018	Paid by Check # 99049		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(70.29)
3834 - LORI C JASPER	3-2018/LK	TO ROCHELLE HS - 3/9/2018	Paid by Check # 99049		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(34.88)
4464 - RICK MOTT	02-2018/RM	REGISTRATION & TRAVEL REIMB. TO 911 GTW	Paid by Check # 99050		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,440.27)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	322091	BALANCE OWED ON KRIS GILBERT - 2018 NENA REGISTRATION FEE	Paid by Check # 99051		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(169.00)
2657 - OGLE COUNTY TREASURER	1ST QTR 2018	TC REIMBURSEMENT - 1ST QTR 2018	Paid by Check # 99052		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(38,942.59)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	105226	PROFESSIONAL SERVICES FOR FEBRUARY 2018	Paid by Check # 99053		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(135.00)
2359 - POWERPHONE, INC.	57493	EMD CERTIFICATION COURSE - DARCI MCCARTY	Paid by Check # 99054		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(399.00)



Fund Payments

G/L Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2359 - POWERPHONE, INC.	57800	CRC, FSD & LED RECERTIFICATION	Paid by Check # 99054		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,232.00)
4604 - BRIAN SYMONS	02-2018/BS	MILEAGE TO DEKALB - 70 MILES @ \$0.545 EA	Paid by Check # 99055		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(38.15)
1265 - VERIZON	9801908150	MONTHLY CHARGES FOR CELL PHONES	Paid by Check # 99056		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(184.75)
							Account 2002 - Due To Totals	Invoice Transactions	18	<u>(\$50,995.94)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions	18	<u>(\$50,995.94)</u>
							Grand Totals	Invoice Transactions	247	<u>(\$644,731.25)</u>