



March 21, 2018 - County Board Report

G/L Date Range 03/20/18 - 03/21/18

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 4510 - Office Supplies										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21740	Labor- Printer Set up and VPN software & Printing	Paid by Check # 154597		03/08/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1246 - FISCHER'S	0708098-001	Pocket File, Index Card, Recorder-Ink	Paid by Check # 154599		01/25/2018	03/21/2018	03/21/2018		03/21/2018	242.30
1246 - FISCHER'S	0708126.001	Recorders Office - Hole Punch	Paid by Check # 154599		01/25/2018	03/21/2018	03/21/2018		03/21/2018	16.52
1246 - FISCHER'S	0708229-001	Tiffany's Computer Work	Paid by Check # 154599		01/30/2018	03/21/2018	03/21/2018		03/21/2018	244.00
1246 - FISCHER'S	0708256-001	Ink, Cover, Flash Drives	Paid by Check # 154599		01/31/2018	03/21/2018	03/21/2018		03/21/2018	472.84
1246 - FISCHER'S	0708475-001	Black Ink Pad	Paid by Check # 154599		02/09/2018	03/21/2018	03/21/2018		03/21/2018	9.11
1246 - FISCHER'S	0708410-001	Elections - Toner , Drum, Labels	Paid by Check # 154599		02/13/2018	03/21/2018	03/21/2018		03/21/2018	49.82
4758 - HARVARD STATE BANK	01-18-18	DEPOSIT SLIPS	Paid by Check # 154610		01/18/2018	03/21/2018	03/21/2018		03/21/2018	4.75
1147 - OGLE COUNTY TREASURER	2018-00000534	Postage	Paid by Check # 154646		02/15/2018	03/15/2018	03/21/2018		03/21/2018	1,460.55
1589 - ROCHELLE NEWS-LEADER	2018-00000533	52 Week Subscription Renewal	Paid by Check # 154668		02/27/2018	03/27/2018	03/21/2018		03/21/2018	134.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 10	<u>\$2,698.89</u>
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2018-00000599	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 154569		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1103 - SHARON BOWERS	2018-00000572	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 154572		03/20/2018	03/21/2018	03/21/2018		03/21/2018	390.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2018-00000570	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 154590		03/20/2018	03/21/2018	03/21/2018		03/21/2018	60.00
1201 - AILEEN DIEHL.	2018-00000575	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 154591		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
2512 - FRANCIS DREW	2018-00000576	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 154595		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1252 - PHILLIP FOSSLER	2018-00000577	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 154601		03/20/2018	03/21/2018	03/21/2018		03/21/2018	195.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1286 - STEVEN GREENFIELD	2018-00000589	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 154608		03/20/2018	03/21/2018	03/21/2018		03/21/2018	195.00
1292 - LEONARD HAGEMANN	2018-00000578	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 154609		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1315 - LYLE HOPKINS	2018-00000579	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 154613		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
2968 - ROBERT L HORN	2018-00000591	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 154614		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1364 - ELIZABETH ITNYRE	2018-00000580	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 154621		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
2023 - CLIFF JONES	2018-00000596	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 154623		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
4178 - JOAN MORPHEY	2018-00000595	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 154637		03/20/2018	03/21/2018	03/21/2018		03/21/2018	89.84
1474 - DONALD NELSON	2018-00000581	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 154639		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
4016 - PENELOPE PAYTON	2018-00000593	ELECTION SET-UP - DEMENT TWP	Paid by Check # 154651		03/20/2018	03/21/2018	03/21/2018		03/21/2018	30.00
1113 - TERRY REEVERTS	2018-00000573	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 154658		03/20/2018	03/21/2018	03/21/2018		03/21/2018	260.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2018-00000571	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 154661		03/20/2018	03/21/2018	03/21/2018		03/21/2018	60.00
1581 - JO ANN REYNOLDS	2018-00000582	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 154662		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1620 - MARILYN SCHLAF	2018-00000583	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 154674		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
1635 - MATT SHORE	2018-00000584	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 154675		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00
4653 - THOMAS K SMITH	2018-00000597	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 154677		03/20/2018	03/21/2018	03/21/2018		03/21/2018	30.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2018-00000585	ELECTION RENT - MARION TWP	Paid by Check # 154682		03/20/2018	03/21/2018	03/21/2018		03/21/2018	105.00



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Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
1943 - JOHN G THOMPSON	2018-00000588	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 154691		03/20/2018	03/21/2018	03/21/2018		03/21/2018	120.00	
2965 - JEFF TREMBLE	2018-00000590	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 154694		03/20/2018	03/21/2018	03/21/2018		03/21/2018	130.00	
2967 - BRYAN VANDIVER	2018-00000592	ELECTION SET-UP - MARION TWP	Paid by Check # 154699		03/20/2018	03/21/2018	03/21/2018		03/21/2018	90.00	
1174 - VILLAGE OF CRESTON	2018-00000574	ELECTION RENT - DEMENT TWP	Paid by Check # 154703		03/20/2018	03/21/2018	03/21/2018		03/21/2018	35.00	
1713 - VILLAGE OF MT MORRIS	2018-00000586	ELECTION RENT - MT MORRIS TWP	Paid by Check # 154704		03/20/2018	03/21/2018	03/21/2018		03/21/2018	140.00	
4668 - WHITE ROCK TOWNSHIP	2018-00000598	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 154706		03/20/2018	03/21/2018	03/21/2018		03/21/2018	35.00	
1731 - RORY WIEDERHOLTZ	2018-00000587	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 154707		03/20/2018	03/21/2018	03/21/2018		03/21/2018	65.00	
4017 - BOB WITHROW	2018-00000594	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 154710		03/20/2018	03/21/2018	03/21/2018		03/21/2018	715.00	
								Account 4100 - Salaries- Departmental Totals		Invoice Transactions 30	\$3,524.84
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	01/2018	Election Publications - 3/20/2018	Paid by Check # 154645		01/31/2018	03/21/2018	03/21/2018		03/21/2018	39.20	
1502 - OGLE COUNTY LIFE	02/2018	Election Publications - 3/20/2018	Paid by Check # 154645		02/28/2018	03/28/2018	03/21/2018		03/21/2018	219.20	
1589 - ROCHELLE NEWS-LEADER	02/2018	Election Publications - 3/20/2018	Paid by Check # 154668		02/28/2018	03/28/2018	03/21/2018		03/21/2018	180.00	
1615 - SAUK VALLEY MEDIA	02/2018	Election Publican - 3/20/2018	Paid by Check # 154672		02/15/2018	03/21/2018	03/21/2018		03/21/2018	26.80	
								Account 4412 - Official Publications Totals		Invoice Transactions 4	\$465.20
Account 4525 - Election Supplies											
1246 - FISCHER'S	0708256-001	Ink, Cover, Flash Drives	Paid by Check # 154599		01/31/2018	03/21/2018	03/21/2018		03/21/2018	119.94	
1246 - FISCHER'S	0708410-001	Elections - Toner , Drum, Labels	Paid by Check # 154599		02/13/2018	03/21/2018	03/21/2018		03/21/2018	1,131.49	
1246 - FISCHER'S	0708761-001	ELECTIONS - Thermal Paper, Hanging Folders	Paid by Check # 154599		02/23/2018	03/21/2018	03/21/2018		03/21/2018	98.30	
								Account 4525 - Election Supplies Totals		Invoice Transactions 3	\$1,349.73
								Sub-Department 10 - Elections Totals		Invoice Transactions 37	\$5,339.77
								Department 01 - County Clerk/Recorder Totals		Invoice Transactions 47	\$8,038.66



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10284755	Acct # 173009 Disposal Services	Paid by Check # 154636		02/19/2018	03/15/2018	03/21/2018		03/21/2018	818.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18225514	Acct # 3086-491604 EOC Building	Paid by Check # 154641		03/01/2018	03/21/2018	03/21/2018		03/21/2018	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$850.72
Account 4212 - Electricity											
1156 - COMED	03-18/3125174006	Acct # 3125174006	Paid by Check # 154582		02/05/2018	03/23/2018	03/21/2018		03/21/2018	354.36	
1156 - COMED	03-18/295474029	Acct # 2959474029	Paid by Check # 154582		02/07/2018	03/01/2018	03/21/2018		03/21/2018	15.88	
1156 - COMED	03-18/3903001028	Acct # 3903001028	Paid by Check # 154582		02/06/2018	03/21/2018	03/21/2018		03/21/2018	1,678.68	
1156 - COMED	04-18/2355368000	Acct # 2355368000	Paid by Check # 154582		03/02/2018	04/19/2018	03/21/2018		03/21/2018	51.64	
4450 - DIRECT ENERGY BUSINESS	1804500337721 37	Account # 1295280	Paid by Check # 154592		02/14/2018	04/02/2018	03/21/2018		03/21/2018	516.17	
4450 - DIRECT ENERGY BUSINESS	1804300337329 36	Account # 1295281	Paid by Check # 154592		02/12/2018	03/29/2018	03/21/2018		03/21/2018	509.77	
4450 - DIRECT ENERGY BUSINESS	1804500337721 39	Account # 1295284	Paid by Check # 154592		02/14/2018	04/02/2018	03/21/2018		03/21/2018	4,878.69	
4450 - DIRECT ENERGY BUSINESS	1804500337721 38	Account # 1295282	Paid by Check # 154592		02/14/2018	04/02/2018	03/21/2018		03/21/2018	1,939.00	
5065 - ENERGY.ME	35691284-9400014	Customer # 35691284	Paid by Check # 154598		02/07/2018	02/17/2018	03/21/2018		03/21/2018	3,465.79	
1849 - ROCHELLE MUNICIPAL UTILITIES	04/2018EOC	Acct # 053342	Paid by Check # 154667		02/27/2018	04/02/2018	03/21/2018		03/21/2018	448.56	
									Account 4212 - Electricity Totals	Invoice Transactions 10	\$13,858.54
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2238014	Acct # BG-15734	Paid by Check # 154585		02/07/2018	04/10/2018	03/21/2018		03/21/2018	3,099.30	
1898 - NICOR	03-18/2623663	Acct #35-12-96-8594 3	Paid by Check # 154640		02/16/2018	04/03/2018	03/21/2018		03/21/2018	486.29	
1898 - NICOR	03-18/3560634	Acct # 3943645802 8	Paid by Check # 154640		02/02/2018	03/20/2018	03/21/2018		03/21/2018	210.56	
1898 - NICOR	03-18/4791033	Acct # 14-91-18-2999 3	Paid by Check # 154640		02/05/2018	03/23/2018	03/21/2018		03/21/2018	674.43	
1898 - NICOR	03-18/3076709	Acct # 71-19-92-2000 6	Paid by Check # 154640		02/05/2018	02/23/2018	03/21/2018		03/21/2018	187.03	
1898 - NICOR	03-18/4747083	Acct # 68-92-62-8578 1	Paid by Check # 154640		02/05/2018	03/23/2018	03/21/2018		03/21/2018	252.66	
1898 - NICOR	03-18/4685089	Acct # 00-29-63-0776-2	Paid by Check # 154640		02/05/2018	03/23/2018	03/21/2018		03/21/2018	1,428.98	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 7	\$6,339.25



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1945 - LR Communications	03/2018	Account # 99930027128	Paid by Check # 154628		03/01/2018	04/01/2018	03/21/2018		03/21/2018	250.00	
4740 - SYNDEO NETWORKS, INC.	03/2018	Acct # 1206	Paid by Check # 154688		03/01/2018	03/31/2018	03/21/2018		03/21/2018	1,442.78	
1265 - VERIZON	61521932	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 154702		02/10/2018	03/21/2018	03/21/2018		03/21/2018	45.85	
1265 - VERIZON	62275139	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 154702		03/10/2018	03/21/2018	03/21/2018		03/21/2018	45.85	
									Account 4216 - Telephone Totals	Invoice Transactions 4	\$1,784.48
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	428184717	Acct # 508958	Paid by Check # 154686		02/06/2018	03/08/2018	03/21/2018		03/21/2018	3,690.30	
1715 - SUPPLYWORKS	429195803	Acct # 508958	Paid by Check # 154686		02/14/2018	03/14/2018	03/21/2018		03/21/2018	1,563.98	
1715 - SUPPLYWORKS	427507512	Acct # 508958	Paid by Check # 154686		01/31/2018	03/02/2018	03/21/2018		03/21/2018	258.00	
1715 - SUPPLYWORKS	430280172	Acct # 508958	Paid by Check # 154686		02/23/2018	03/25/2018	03/21/2018		03/21/2018	74.60	
1715 - SUPPLYWORKS	429810732	Acct # 508958	Paid by Check # 154686		02/20/2018	03/22/2018	03/21/2018		03/21/2018	47.49	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 5	\$5,634.37
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	03/2018	Acct #37595	Paid by Check # 154561		02/28/2018	03/31/2018	03/21/2018		03/21/2018	67.38	
4667 - AIRGAS USA, LLC	995138754	Acct # 2996883	Paid by Check # 154562		02/28/2018	03/30/2018	03/21/2018		03/21/2018	86.72	
2617 - ALPHA CONTROLS & SERVICES LLC	W29363	Customer Code: OGLECOUNTY	Paid by Check # 154563		02/15/2018	03/15/2018	03/21/2018		03/21/2018	2,493.10	
2617 - ALPHA CONTROLS & SERVICES LLC	W29371	Customer Code: OGLECOUNTY	Paid by Check # 154563		02/16/2018	03/21/2018	03/21/2018		03/21/2018	1,191.85	
4445 - BIG R	12539/H	Cust # 16557	Paid by Check # 154570		02/08/2018	03/21/2018	03/21/2018		03/21/2018	11.96	
4445 - BIG R	12540/H	Cust # 16557	Paid by Check # 154570		02/08/2018	03/21/2018	03/21/2018		03/21/2018	70.96	
2889 - BRUNS CONSTRUCTION INC.	7134	Snow Removal for EOC	Paid by Check # 154573		02/08/2018	03/21/2018	03/21/2018		03/21/2018	714.57	
2889 - BRUNS CONSTRUCTION INC.	7188	Snow Removal for EOC	Paid by Check # 154573		02/15/2018	03/21/2018	03/21/2018		03/21/2018	300.00	
1259 - FYR-FYTER INC.	66748	Service fire extinguishers	Paid by Check # 154604		01/25/2018	02/24/2018	03/21/2018		03/21/2018	72.20	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1871 - HOWARD LEE & SONS INC	58411	Completed quartely UST Inspection	Paid by Check # 154615		02/16/2018	03/21/2018	03/21/2018		03/21/2018	250.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1001060	Customer # 0003228	Paid by Check # 154622		02/26/2018	04/10/2018	03/21/2018		03/21/2018	278.82
2594 - MECHANICAL INC - FREEPORT	FRE103580	Call Number 180110-DG-94482	Paid by Check # 154630		01/28/2018	03/21/2018	03/21/2018		03/21/2018	509.73
2594 - MECHANICAL INC - FREEPORT	FRE103708	Call #180129-VH-94739	Paid by Check # 154630		02/04/2018	03/04/2018	03/21/2018		03/21/2018	450.00
2594 - MECHANICAL INC - FREEPORT	FRE103789	Call Number 180206-VH-94895	Paid by Check # 154630		02/11/2018	03/21/2018	03/21/2018		03/21/2018	285.00
1434 - MENARDS	91837	Acct # 32720251	Paid by Check # 154631		02/27/2018	03/21/2018	03/21/2018		03/21/2018	15.94
1434 - MENARDS	86061	Acct # 30420269	Paid by Check # 154632		03/02/2018	03/21/2018	03/21/2018		03/21/2018	41.91
1546 - PLUMBMASTER, INC	520-01816753	Cust # 8C714161	Paid by Check # 154655		02/01/2018	03/25/2018	03/21/2018		03/21/2018	229.65
1515 - SNYDER PHARMACY - OREGON	03/2018	Cust # 7326666	Paid by Check # 154678		02/01/2018	03/21/2018	03/21/2018		03/21/2018	303.61
3449 - STEINER ELECTRIC COMPANY	S005951403.00	Acct # 42498	Paid by Check # 154680		02/01/2018	03/03/2018	03/21/2018		03/21/2018	165.89
4891 - THERMO FLO, INC	TM79967	Acct # 83037	Paid by Check # 154690		02/06/2018	03/08/2018	03/21/2018		03/21/2018	758.00
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 20	<u>\$8,297.29</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2018-1	Maintenance of Weld Park 2018 Season	Paid by Check # 154576		03/01/2018	03/21/2018	03/21/2018		03/21/2018	6,500.00
								Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2018B&G	ACCT #1896103	Paid by Check # 154584		03/01/2018	03/31/2018	03/21/2018		03/21/2018	479.90
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$479.90</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	19604	Cust ID# 1625/ Blue Truck	Paid by Check # 154643		02/20/2018	03/21/2018	03/21/2018		03/21/2018	26.50
3764 - OGLE COUNTY CAR CARE INC.	19603	Cust ID# 1625/White Truck	Paid by Check # 154643		02/20/2018	03/21/2018	03/21/2018		03/21/2018	40.20
3764 - OGLE COUNTY CAR CARE INC.	19586	Cust ID# 1625/Black Dodge	Paid by Check # 154643		02/15/2018	03/21/2018	03/21/2018		03/21/2018	35.40
3764 - OGLE COUNTY CAR CARE INC.	19628	Cust ID# 1625/White Truck	Paid by Check # 154643		02/26/2018	03/21/2018	03/21/2018		03/21/2018	20.00
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 4	<u>\$122.10</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C004903	Customer Code: OGLECOUNTY	Paid by Check # 154563		03/01/2018	03/21/2018	03/21/2018		03/21/2018	2,487.50
1116 - BURR PEST CONTROL SERVICES	2035778	Acct # 40062286 Every other Month Service	Paid by Check # 154574		12/14/2017	03/21/2018	03/21/2018		03/21/2018	167.00
1116 - BURR PEST CONTROL SERVICES	2059085	Acct # 40062286 Every other Month Service	Paid by Check # 154574		02/20/2018	03/21/2018	03/21/2018		03/21/2018	169.00
1206 - DIXON OTTAWA COMMUNICATIONS	443721	Cust # 71281 Ogle Tower Contract # 1346-07	Paid by Check # 154594		03/01/2018	03/31/2018	03/21/2018		03/21/2018	502.03
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 4	<u>\$3,325.53</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 58	<u>\$47,192.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1323 - IACO	2018-00000569	Spring Conference Registration	Paid by Check # 154616		03/13/2018	03/21/2018	03/21/2018		03/21/2018	175.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$175.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0708581-001	Various Office Supplies	Paid by Check # 154599		03/13/2018	03/21/2018	03/21/2018		03/21/2018	64.99
1147 - OGLE COUNTY TREASURER	2018-00000568	Postage	Paid by Check # 154646		03/13/2018	03/21/2018	03/21/2018		03/21/2018	402.61
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$467.60
							Department 03 - Treasurer Totals		Invoice Transactions 3	\$642.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2018	MARCH 2018 REIMBURSEMENTS	Paid by Check # 154659		03/21/2018	03/21/2018	03/21/2018		03/21/2018	600.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2018	MARCH 2018 REIMBURSEMENTS	Paid by Check # 154659		03/21/2018	03/21/2018	03/21/2018		03/21/2018	1,101.07
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$1,101.07</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2018	MARCH 2018 REIMBURSEMENTS	Paid by Check # 154659		03/21/2018	03/21/2018	03/21/2018		03/21/2018	670.32
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$670.32</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2018	MARCH 2018 REIMBURSEMENTS	Paid by Check # 154659		03/21/2018	03/21/2018	03/21/2018		03/21/2018	34.35
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$34.35</u>
Account 4724 - Office Equipment Maintenance										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2018	MARCH 2018 REIMBURSEMENTS	Paid by Check # 154659		03/21/2018	03/21/2018	03/21/2018		03/21/2018	240.00
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$240.00</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 5	<u>\$2,645.74</u>
								Department 04 - HEW Totals	Invoice Transactions 5	<u>\$2,645.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4767 - CHUDOBA LAW FIRM LLC	2016JA33	Appointed Attorney Fees - 16JA33/S	Paid by Check # 154580		03/09/2018	03/20/2018	03/20/2018		03/21/2018	543.25	
4767 - CHUDOBA LAW FIRM LLC	2010-F-105	Appointed Attorney Fees (November 20, 2017 - December 31, 2017)	Paid by Check # 154580		03/09/2018	03/20/2018	03/20/2018		03/21/2018	1,105.00	
4767 - CHUDOBA LAW FIRM LLC	2003-CF-45	Appointed Attorney Fees - October 2, 2017 - January 3, 2018	Paid by Check # 154580		03/09/2018	03/20/2018	03/20/2018		03/21/2018	76.50	
4767 - CHUDOBA LAW FIRM LLC	2009-D-37	Appointed Attorney Fees - 09D37/Hanes	Paid by Check # 154580		03/09/2018	03/20/2018	03/20/2018		03/21/2018	680.00	
4766 - ANGELA M. MILLER	201800047	Transcript Fees (PD Case) 17CF224/Buchanan	Paid by Check # 154634		03/09/2018	03/20/2018	03/20/2018		03/21/2018	76.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 5	<u>\$2,480.75</u>
Account 4345 - Interpreter											
5157 - ANN'S SIGN LANGUAGE, INC.	1052	Sign Language Interpreter Fee (2/26/2018/Cook)	Paid by Check # 154565		03/09/2018	03/20/2018	03/20/2018		03/21/2018	157.00	
1944 - LANGUAGE LINE SERVICES	4269323	Language Line Services February, 2018	Paid by Check # 154626		03/09/2018	03/20/2018	03/20/2018		03/21/2018	4.74	
4721 - JAVIER SAAVEDRA	2018-2	Interpreter Fees - February, 2018	Paid by Check # 154670		03/09/2018	03/20/2018	03/20/2018		03/21/2018	400.00	
4721 - JAVIER SAAVEDRA	2018-2b	Mileage - February, 2018	Paid by Check # 154670		03/09/2018	03/20/2018	03/20/2018		03/21/2018	144.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 4	<u>\$705.74</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0708863-001	Office Supplies	Paid by Check # 154599		03/09/2018	03/20/2018	03/20/2018		03/21/2018	63.24	
1147 - OGLE COUNTY TREASURER	21518	Postage - October 27, 2017 through February 14, 2018	Paid by Check # 154646		03/09/2018	03/20/2018	03/20/2018		03/21/2018	1.40	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$64.64</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58177998	Lease Agreement (Copiers) 3/1/2018 through 3/31/2018	Paid by Check # 154588		03/09/2018	03/20/2018	03/20/2018		03/21/2018	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 12	<u>\$3,471.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2018-00000538	Water	Paid by Check # 154611		03/09/2018	03/21/2018	03/21/2018		03/21/2018	185.38
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$185.38</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2018-00000537	Office supplies	Paid by Check # 154599		03/09/2018	03/21/2018	03/21/2018		03/21/2018	506.64
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$506.64</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2018-00000539	Postage	Paid by Check # 154646		03/09/2018	03/21/2018	03/21/2018		03/21/2018	3.69
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$3.69</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 3		<u>\$695.71</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Ogle February 18	Ogle County Juvenile Detention Feb 2018	Paid by Check # 154624		03/21/2018	03/21/2018	03/21/2018		03/21/2018	1,800.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,800.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,800.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	35308C3298	Medical	Paid by Check # 154665		03/21/2018	03/21/2018	03/21/2018		03/21/2018	300.00
4050 - ROCHELLE COMMUNITY HOSPITAL	35661C3298	Medical	Paid by Check # 154664		03/21/2018	03/21/2018	03/21/2018		03/21/2018	150.00
							Account 4180 - Medical Exams/ Drug Testing Totals		Invoice Transactions 2	<u>\$450.00</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9th st due3/7/18	Electricity	Paid by Check # 154667		03/21/2018	03/21/2018	03/21/2018		03/21/2018	596.76
1849 - ROCHELLE MUNICIPAL UTILITIES	4th ave due3/7/18	Electricity	Paid by Check # 154667		03/21/2018	03/21/2018	03/21/2018		03/21/2018	386.32
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 3/21/18	Electricity	Paid by Check # 154667		03/21/2018	03/21/2018	03/21/2018		03/21/2018	2,825.37
							Account 4212 - Electricity Totals		Invoice Transactions 3	<u>\$3,808.45</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	4 Ave due4/13/18	Gas	Paid by Check # 154640		03/21/2018	03/21/2018	03/21/2018		03/21/2018	110.84
1898 - NICOR	9St due 4/13/18	Gas	Paid by Check # 154640		03/21/2018	03/21/2018	03/21/2018		03/21/2018	338.10
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 2	<u>\$448.94</u>
Account 4216 - Telephone										
1941 - FRONTIER	7092 due 3/24/18	Telephone	Paid by Check # 154603		03/21/2018	03/21/2018	03/21/2018		03/21/2018	265.00
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$265.00</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	4Ave due 3/25/18	Cable TV	Paid by Check # 154581		03/21/2018	03/21/2018	03/21/2018		03/21/2018	90.45
1983 - COMCAST CABLE	9 st due 3/27/18	Cable TV	Paid by Check # 154581		03/21/2018	03/21/2018	03/21/2018		03/21/2018	47.87
1978 - DISH NETWORK	02/20/2018	Cable TV	Paid by Check # 154593		03/21/2018	03/21/2018	03/21/2018		03/21/2018	100.02
							Account 4219 - Cable TV Totals		Invoice Transactions 3	<u>\$238.34</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	March 2018	Medical Contract	Paid by Check # 154708		03/21/2018	03/21/2018	03/21/2018		03/21/2018	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
5129 - JEFFREY BIRR	Reimburse 8.07	Training	Paid by Check # 154571		03/21/2018	03/21/2018	03/21/2018		03/21/2018	8.07
5198 - MHSTC	20547	Training	Paid by Check # 154633		03/21/2018	03/21/2018	03/21/2018		03/21/2018	60.00
5228 - CHRISTA REITER	Reimbursement	Training	Paid by Check # 154660		03/21/2018	03/21/2018	03/21/2018		03/21/2018	8.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4420 - Training Expenses										
5228 - CHRISTA REITER	Reimb 6.62	Training	Paid by Check # 154660		03/21/2018	03/21/2018	03/21/2018		03/21/2018	6.62
5228 - CHRISTA REITER	Reimburse 5.72	Training	Paid by Check # 154660		03/21/2018	03/21/2018	03/21/2018		03/21/2018	5.72
5228 - CHRISTA REITER	Reimburse 12.89	Training	Paid by Check # 154660		03/21/2018	03/21/2018	03/21/2018		03/21/2018	12.89
								Account 4420 - Training Expenses Totals	Invoice Transactions 6	<u>\$101.30</u>
Account 4426 - Mileage										
5005 - MARTINE LYLE	January 2018	Mileage	Paid by Check # 154629		03/21/2018	03/21/2018	03/21/2018		03/21/2018	47.42
								Account 4426 - Mileage Totals	Invoice Transactions 1	<u>\$47.42</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	53338875	Transportation	Paid by Check # 154705		03/21/2018	03/21/2018	03/21/2018		03/21/2018	19.40
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$19.40</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	February 2018	Sex Offender counseling	Paid by Check # 154685		03/21/2018	03/21/2018	03/21/2018		03/21/2018	1,581.25
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$1,581.25</u>
Account 4444 - Medical Expense										
4050 - ROCHELLE COMMUNITY HOSPITAL	DOS: 12/15/17 AW	Medical	Paid by Check # 154664		03/21/2018	03/21/2018	03/21/2018		03/21/2018	303.30
3035 - NANCY WILLIAMS	G175 due 2/6/18	Resident medical	Paid by Check # 154709		03/21/2018	03/21/2018	03/21/2018		03/21/2018	867.77
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$1,171.07</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0708190-001	Office Supplies	Paid by Check # 154599		03/21/2018	03/21/2018	03/21/2018		03/21/2018	6.60
1246 - FISCHER'S	0708381-001	Office Supplies	Paid by Check # 154599		03/21/2018	03/21/2018	03/21/2018		03/21/2018	170.93
1246 - FISCHER'S	0708574-001	Office Supplies	Paid by Check # 154599		03/21/2018	03/21/2018	03/21/2018		03/21/2018	32.49
1246 - FISCHER'S	0708597-001	Office Supplies	Paid by Check # 154599		03/21/2018	03/21/2018	03/21/2018		03/21/2018	40.30
4607 - PER MAR SECURITY SERVICES	1623402	Office Supplies	Paid by Check # 154652		03/21/2018	03/21/2018	03/21/2018		03/21/2018	136.60
								Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$386.92</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	5285	Janitorial Supplies	Paid by Check # 154666		03/21/2018	03/21/2018	03/21/2018		03/21/2018	149.09



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	5253	Janitorial Supplies	Paid by Check # 154666		03/21/2018	03/21/2018	03/21/2018		03/21/2018	270.37
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2
										\$419.46
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	84262	Maintenance	Paid by Check # 154564		03/21/2018	03/21/2018	03/21/2018		03/21/2018	182.00
1984 - B & W APPLIANCE CENTER, INC.	11355	Maintenance	Paid by Check # 154568		03/21/2018	03/21/2018	03/21/2018		03/21/2018	176.00
2889 - BRUNS CONSTRUCTION INC.	7128	Maintenance	Paid by Check # 154573		03/21/2018	03/21/2018	03/21/2018		03/21/2018	560.00
2889 - BRUNS CONSTRUCTION INC.	7180	Maintenance	Paid by Check # 154573		03/21/2018	03/21/2018	03/21/2018		03/21/2018	560.00
2148 - OMEGA PEST CONTROL	037119	Maintenance	Paid by Check # 154647		03/21/2018	03/21/2018	03/21/2018		03/21/2018	125.00
4607 - PER MAR SECURITY SERVICES	1824732	Maintenance	Paid by Check # 154652		03/21/2018	03/21/2018	03/21/2018		03/21/2018	217.81
4607 - PER MAR SECURITY SERVICES	1832165	Maintenance	Paid by Check # 154652		03/21/2018	03/21/2018	03/21/2018		03/21/2018	147.87
4607 - PER MAR SECURITY SERVICES	1838443	Maintenance	Paid by Check # 154652		03/21/2018	03/21/2018	03/21/2018		03/21/2018	217.81
3234 - ROCKFORD TECH-SYSTEMS, INC.	68559	Maintenance	Paid by Check # 154669		03/21/2018	03/21/2018	03/21/2018		03/21/2018	309.38
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9583045	Maintenance	Paid by Check # 154679		03/21/2018	03/21/2018	03/21/2018		03/21/2018	100.00
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 10
										\$2,595.87
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	183844006	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	240.76
4492 - GORDON FOOD SERVICE, INC.	183844011	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	1,036.81
4492 - GORDON FOOD SERVICE, INC.	183994123	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	223.59
4492 - GORDON FOOD SERVICE, INC.	183994116	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	677.72
4492 - GORDON FOOD SERVICE, INC.	183994118	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	18.93
4492 - GORDON FOOD SERVICE, INC.	184149390	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	28.71
4492 - GORDON FOOD SERVICE, INC.	184312784	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	184.78
4492 - GORDON FOOD SERVICE, INC.	184312778	Food	Paid by Check # 154605		03/21/2018	03/21/2018	03/21/2018		03/21/2018	1,016.34



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
1418 - SULLIVAN'S	February 2018	Food	Paid by Check # 154683		03/21/2018	03/21/2018	03/21/2018		03/21/2018	165.66
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$3,593.30</u>
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	568967	Safety Equipment	Paid by Check # 154700		03/21/2018	03/21/2018	03/21/2018		03/21/2018	242.63
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$242.63</u>
							Department 09 - Focus House Totals		Invoice Transactions 50	<u>\$15,869.35</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2018-00000515	Office Supplies	Paid by Check # 154599		03/08/2018	03/21/2018	03/21/2018		03/21/2018	12.95
1147 - OGLE COUNTY TREASURER	2018-00000517	postage	Paid by Check # 154646		03/08/2018	03/21/2018	03/21/2018		03/21/2018	269.59
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$282.54
Account 4720 - Office Equipment										
1568 - RK DIXON	2018-00000516	copier contract	Paid by Check # 154663		03/08/2018	03/21/2018	03/21/2018		03/21/2018	198.22
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$198.22
								Department 10 - Assessment Totals	Invoice Transactions 3	\$480.76



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	3184	2018 Membership (Mike Reibel)	Paid by Check # 154617		03/09/2018	03/21/2018	03/21/2018		03/21/2018	10.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>\$10.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	708100	February 2018 statement	Paid by Check # 154599		02/19/2018	03/21/2018	03/21/2018		03/21/2018	4.67
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$4.67</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	3185	February 2018 Statement (21.0 gal. @ 2.05)	Paid by Check # 154584		03/05/2018	03/21/2018	03/21/2018		03/21/2018	43.05
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$43.05</u>
							Department 11 - Zoning Totals	Invoice Transactions	3	<u>\$57.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1357 - ILLINOIS SHERIFF'S ASSOCIATION	4882	2017 Annual Dues - NSA & ISA 2018	Paid by Check # 154619		01/22/2018	03/21/2018	03/21/2018		03/21/2018	940.00
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	FY2018	Northeren Zone Dues FY2018 Membership Dues	Paid by Check # 154642		02/01/2018	03/21/2018	03/21/2018		03/21/2018	50.00
1589 - ROCHELLE NEWS-LEADER	436850	Customer 914 Drug & Alcohol Tab	Paid by Check # 154668		02/28/2018	03/21/2018	03/21/2018		03/21/2018	69.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 3	<u>\$1,059.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	03/2018	Acct # OCSHERIFF Office Supplies	Paid by Check # 154599		02/19/2018	03/21/2018	03/21/2018		03/21/2018	28.95
4479 - HINCKLEY SPRINGS	4566507	Cust # 651876614566507	Paid by Check # 154611		02/23/2018	03/18/2018	03/21/2018		03/21/2018	60.39
1147 - OGLE COUNTY TREASURER	03/2018	Postage October 27, 2017 - February 14, 2018	Paid by Check # 154646		02/15/2018	03/21/2018	03/21/2018		03/21/2018	943.80
5207 - PRINTING BY LAURA MEDLAR	5014	Tow Reports 4 parts	Paid by Check # 154656		02/26/2018	03/26/2018	03/21/2018		03/21/2018	398.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$1,431.14</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	03/2018	Acct # 2631504	Paid by Check # 154578		02/28/2018	03/28/2018	03/21/2018		03/21/2018	606.48
3105 - CONSERV FS INC.	03/2018	ACCT #1896103	Paid by Check # 154584		02/28/2018	03/31/2018	03/21/2018		03/21/2018	6,130.13
3390 - WEX BANK	2/28/18	Acct # 0414-00-630179	Paid by Check # 154705		02/28/2018	03/26/2018	03/21/2018		03/21/2018	160.56
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 3	<u>\$6,897.17</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	377158	Acct # 230486	Paid by Check # 154579		02/20/2018	03/21/2018	03/21/2018		03/21/2018	264.00
3225 - GREENACRE CLEANERS	03/2018	Activity from 2/1/18 to 3/1/18	Paid by Check # 154607		03/01/2018	04/01/2018	03/21/2018		03/21/2018	29.15
4206 - SANITARY CLEANERS	03/2018	Activity from 2/1/18 to 2/28/18	Paid by Check # 154671		03/03/2018	04/03/2018	03/21/2018		03/21/2018	189.80
3354 - UNIFORM DEN EAST, INC.	55108	Acct # OGLECOSD	Paid by Check # 154697		02/14/2018	03/21/2018	03/21/2018		03/21/2018	337.33
							Account 4570 - Uniforms Totals		Invoice Transactions 4	<u>\$820.28</u>
Account 4575 - Weapons & Ammunition										
5229 - ULTRAMAX	189584	Customer No. OG92	Paid by Check # 154696		01/17/2018	03/21/2018	03/21/2018		03/21/2018	442.00
							Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	<u>\$442.00</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660791827	Cust # 862626	Paid by Check # 154566		03/21/2018	03/21/2018	03/21/2018		03/21/2018	29.95
4391 - AUTOZONE, INC	2660794909	Cust # 862626	Paid by Check # 154566		02/25/2018	03/21/2018	03/21/2018		03/21/2018	29.95
4391 - AUTOZONE, INC	2660787146	Cust ID #862626	Paid by Check # 154566		03/01/2018	03/31/2018	03/21/2018		03/21/2018	3.20
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42344	OCS Vehicle Maintenance	Paid by Check # 154575		02/21/2018	03/21/2018	03/21/2018		03/21/2018	852.93
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42149	OCS Vehicle Maintenance	Paid by Check # 154575		02/01/2018	03/21/2018	03/21/2018		03/21/2018	64.93
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42292	OCS Vehicle Maintenance	Paid by Check # 154575		02/17/2018	03/21/2018	03/21/2018		03/21/2018	1,270.28
1181 - D & W GARAGE, INC.	4860	OCS Vehicle Maintenance	Paid by Check # 154587		02/08/2018	03/21/2018	03/21/2018		03/21/2018	46.59
1218 - DYER'S AUTOMOTIVE	03/2018	OCS Vehicle Maintenance	Paid by Check # 154596		02/27/2018	03/21/2018	03/21/2018		03/21/2018	96.90
4732 - FORTUNE AUTOMOTIVE INC	3598	OCS Vehicle Maintenance	Paid by Check # 154600		02/10/2018	03/21/2018	03/21/2018		03/21/2018	22.70
4816 - KUNES COUNTRY AUTO GROUP	25688	OCS Vehicle Maintenance	Paid by Check # 154625		02/28/2018	03/21/2018	03/21/2018		03/21/2018	64.78
1572 - RAY O'HERRON COMPANY INC	200-2264-00	OCS Vehicle Maintenance	Paid by Check # 154657		01/26/2018	03/21/2018	03/21/2018		03/21/2018	104.00
1616 - SAWICKI MOTOR COMPANY	84890	OCS Vehicle Maintenance	Paid by Check # 154673		02/20/2018	03/21/2018	03/21/2018		03/21/2018	1,611.89
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 12	\$4,198.10
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20180228	Acct # 1176710 Criminal History Search	Paid by Check # 154627		02/28/2018	03/21/2018	03/21/2018		03/21/2018	17.50
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	\$17.50
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58330478	Contract # 25418166	Paid by Check # 154589		03/02/2018	04/15/2018	03/21/2018		03/21/2018	185.30
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$185.30
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9802292480	Acct #686542129-00001 Emergency Lines	Paid by Check # 154701		02/23/2018	03/21/2018	03/21/2018		03/21/2018	87.22
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	\$87.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4422 - Travel Expenses, Dues & Seminars										
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	18-47	Annual Membership Dues 2018	Paid by Check # 154618		01/02/2018	03/21/2018	03/21/2018		03/21/2018	50.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>50.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	03/2018OEMA	Postage from October 2, 2017 to February 14, 2018	Paid by Check # 154646		02/15/2018	03/15/2018	03/21/2018		03/21/2018	2.42
2265 - SULLIVAN'S FOODS	03/2018	Cust # 267130	Paid by Check # 154684		02/01/2018	02/28/2018	03/21/2018		03/21/2018	26.90
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$29.32</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2018OEMA	ACCT #1896103	Paid by Check # 154584		03/05/2018	03/21/2018	03/21/2018		03/21/2018	288.02
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$288.02</u>
Account 4585 - Vehicle Maintenance										
4746 - TIRE TRACKS	9062609	OEMA Vehicle Maintenance	Paid by Check # 154693		02/28/2018	03/21/2018	03/21/2018		03/21/2018	49.10
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$49.10</u>
Account 4724 - Office Equipment Maintenance										
1983 - COMCAST CABLE	03/2018	Acct # 8771 10 092 0190780	Paid by Check # 154581		02/24/2018	03/21/2018	03/21/2018		03/21/2018	41.56
4622 - GREAT AMERICAN FINANCIAL SERVICES	22232063	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 154606		02/27/2018	03/21/2018	03/21/2018		03/21/2018	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$87.43</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 8	<u>\$591.09</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 02318	Cust # 651877114566521	Paid by Check # 154611		02/23/2018	03/18/2018	03/21/2018		03/21/2018	53.39
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$53.39</u>
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1822468	Acct # T8880130 Communication Charges	Paid by Check # 154583		02/13/2018	03/21/2018	03/21/2018		03/21/2018	71.65
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$71.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	28042212017	Acct #6006AC 2/1/18-1/31/19	Paid by Check # 154638		02/01/2018	03/01/2018	03/21/2018		03/21/2018	216.00
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$216.00</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	3	<u>\$341.04</u>
							Department 12 - Sheriff Totals	Invoice Transactions	40	<u>\$15,982.62</u>



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Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	February 2018	Autopsies for Brochu and Furqan	Paid by Check # 154653		03/13/2018	03/13/2018	03/20/2018		03/21/2018	1,400.00	
1109 - STERICYCLE, INC.	4007672708	Waste Pickup for Morgue	Paid by Check # 154681		03/13/2018	03/13/2018	03/20/2018		03/21/2018	123.94	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,523.94</u>
Account 4458 - Coroner Lab Fees											
3349 - AXIS FORENSIC TOXICOLOGY, INC.	11009,10890	Labs for Brochu, Spangler	Paid by Check # 154567		03/13/2018	03/13/2018	03/20/2018		03/21/2018	550.00	
									Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	March 5, 2018	Fuel 26.1 gallons @ \$2.05	Paid by Check # 154584		03/13/2018	03/13/2018	03/20/2018		03/21/2018	53.51	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$53.51</u>
									Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$2,127.45</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	2018-00000541	GJ transcript 17 CF 223	Paid by Check # 154634		03/09/2018	03/21/2018	03/21/2018		03/21/2018	24.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2018-00000540	Water - Feb. 2018	Paid by Check # 154586		03/09/2018	03/21/2018	03/21/2018		03/21/2018	58.50
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58178012	Copier/Printer Lease March 2018	Paid by Check # 154588		03/09/2018	03/21/2018	03/21/2018		03/21/2018	520.55
1246 - FISCHER'S	0708096-001	supplies	Paid by Check # 154599		03/09/2018	03/21/2018	03/21/2018		03/21/2018	28.85
1246 - FISCHER'S	0708588-001	100 CM files printed	Paid by Check # 154599		03/09/2018	03/21/2018	03/21/2018		03/21/2018	65.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$672.90</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	837796114	West Law Feb. 2018	Paid by Check # 154692		03/09/2018	03/21/2018	03/21/2018		03/21/2018	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 6	<u>\$1,830.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH LLP	327138	Progress Billing - Audit	Paid by Check # 154676		03/13/2018	03/21/2018	03/21/2018		03/21/2018	15,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 4490 - Contingencies										
2887 - HINSHAW & CULBERTSON LLP	11768494	Legal Fees - County Clerk	Paid by Check # 154612		03/13/2018	03/21/2018	03/21/2018		03/21/2018	420.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$420.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	22232064	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154606		03/13/2018	03/21/2018	03/21/2018		03/21/2018	15.83
1147 - OGLE COUNTY TREASURER	2018-00000567	Postage	Paid by Check # 154646		03/13/2018	03/21/2018	03/21/2018		03/21/2018	292.87
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$308.70</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3101991997	Postage Meter Contract	Paid by Check # 154654		03/13/2018	03/21/2018	03/21/2018		03/21/2018	795.00
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$795.00</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$16,523.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
2328 - UNIVERSITY OF ILLINOIS	UPIN9113	Basic Correctional Officer - Sang #3286	Paid by Check # 154698		02/13/2018	03/21/2018	03/21/2018		03/21/2018	3,145.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$3,145.00</u>
Account 4444 - Medical Expense											
1895 - OGLE COUNTY HEALTH DEPARTMENT	3599	Blood Draw for inmates	Paid by Check # 154644		12/21/2017	03/21/2018	03/21/2018		03/21/2018	443.00	
4639 - OREGON FIRE PROTECTION DISTRICT	03/2018	OGIL-18-00161:1	Paid by Check # 154648		01/05/2018	03/21/2018	03/21/2018		03/21/2018	379.00	
1513 - OREGON HEALTHCARE PHARMACY	03/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 154649		03/01/2018	03/31/2018	03/21/2018		03/21/2018	747.36	
4284 - SWEDISHAMERICAN HOSPITAL	03/2018	L00145617296	Paid by Check # 154687		02/04/2018	03/06/2018	03/21/2018		03/21/2018	792.53	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$2,361.89</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	03/2018Corr	Acct OCJAIL	Paid by Check # 154599		02/19/2018	03/21/2018	03/21/2018		03/21/2018	75.26	
3182 - FOX RIVER FOODS INC	03/2018	Acct # 18694400	Paid by Check # 154602		02/28/2018	03/28/2018	03/21/2018		03/21/2018	82.32	
4479 - HINCKLEY SPRINGS	15898053 022318	Cust # 471764915898053/Security	Paid by Check # 154611		02/23/2018	03/18/2018	03/21/2018		03/21/2018	72.13	
4479 - HINCKLEY SPRINGS	1554390 022318	Customer # 649350115543490	Paid by Check # 154611		02/23/2018	03/18/2018	03/21/2018		03/21/2018	57.00	
1890 - SYSCO FOODS OF BARABOO LLC	03/2018	Acct # 266726	Paid by Check # 154689		03/21/2018	03/21/2018	03/21/2018		03/21/2018	767.76	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,054.47</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	03/2018Corr	ACCT #1896103	Paid by Check # 154584		03/05/2018	03/21/2018	03/21/2018		03/21/2018	193.05	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$193.05</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	03/2018	Acct # 18694400	Paid by Check # 154602		02/28/2018	03/28/2018	03/21/2018		03/21/2018	9,346.65	
4587 - PAN-O-GOLD BAKING CO.	1537032	Acct # 23777	Paid by Check # 154650		01/27/2018	03/21/2018	03/21/2018		03/21/2018	43.78	
4587 - PAN-O-GOLD BAKING CO.	1531926	Acct # 23777	Paid by Check # 154650		01/20/2018	03/21/2018	03/21/2018		03/21/2018	24.56	
4587 - PAN-O-GOLD BAKING CO.	1551479	Acct # 23777	Paid by Check # 154650		02/03/2018	03/21/2018	03/21/2018		03/21/2018	52.20	
1890 - SYSCO FOODS OF BARABOO LLC	03/2018	Acct # 266726	Paid by Check # 154689		03/21/2018	03/21/2018	03/21/2018		03/21/2018	723.90	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 5	<u>\$10,191.09</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	03/2018Corr	Activity from 2/1/18 to 3/1/18	Paid by Check # 154607		03/01/2018	03/31/2018	03/21/2018		03/21/2018	26.60
4206 - SANITARY CLEANERS	03/2018Corr	Activity from 2/1/18 to 2/28/18	Paid by Check # 154671		03/03/2018	04/03/2018	03/21/2018		03/21/2018	170.29
3354 - UNIFORM DEN EAST, INC.	55246	Acct # OGLECOSD/April Boom	Paid by Check # 154697		03/18/2018	03/18/2018	03/21/2018		03/21/2018	280.25
							Account 4570 - Uniforms Totals	Invoice Transactions	3	<u>\$477.14</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	03/2018ITCorr	Inteillpower 64 MB Cache Hard Drive	Paid by Check # 154577		02/01/2018	03/21/2018	03/21/2018		03/21/2018	509.44
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$509.44</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58330478/Corr	Contract # 25418166	Paid by Check # 154589		03/02/2018	04/15/2018	03/21/2018		03/21/2018	163.80
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$163.80</u>
Account 4737 - Maintenance of Radios										
4554 - MOBILE ELECTRONICS INC.	12108	Cust # OgleJail	Paid by Check # 154635		02/06/2018	03/21/2018	03/21/2018		03/21/2018	88.50
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$88.50</u>
							Department 22 - Corrections Totals	Invoice Transactions	22	<u>\$18,184.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2018-00000543	Bluetooth Barcode Scanner	Paid by Check # 154577		03/12/2018	03/21/2018	03/21/2018		03/21/2018	32.99
3991 - CARD SERVICE CENTER	2018-00000545	2 Hard Drives	Paid by Check # 154577		03/12/2018	03/21/2018	03/21/2018		03/21/2018	29.98
3991 - CARD SERVICE CENTER	2018-00000546	Printer Roller Kit	Paid by Check # 154577		03/12/2018	03/21/2018	03/21/2018		03/21/2018	77.95
3991 - CARD SERVICE CENTER	2018-00000547	WiFi Access Point Equipment	Paid by Check # 154577		03/12/2018	03/21/2018	03/21/2018		03/21/2018	289.94
5108 - IP COMMUNICATIONS, INC.	2018-00000544	Phone Maintenance Contract	Paid by Check # 154620		03/12/2018	03/21/2018	03/21/2018		03/21/2018	3,779.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 5	<u>\$4,209.86</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-214322	Annual Maintenance Agreement - New World	Paid by Check # 154695		03/12/2018	03/21/2018	03/21/2018		03/21/2018	28,092.00
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$28,092.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 6	<u>\$32,301.86</u>
							Fund 100 - General Fund Totals		Invoice Transactions 268	<u>\$167,844.52</u>
							Grand Totals		Invoice Transactions 268	<u>\$167,844.52</u>



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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	254,862.96	551,750.32	1,648,249.68	25	461,899.17
3120.10	Sales Tax \$.0025 Portion	816,000.00	78,997.38	230,136.31	585,863.69	28	205,394.69
3120.20	Sales Tax 1% Portion	377,400.00	32,708.10	93,135.60	284,264.40	25	81,960.83
3120.30	Sales Tax Local Use Tax	612,000.00	58,620.38	160,185.02	451,814.98	26	140,509.20
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	1,149.49	4,220.81	10,779.19	28	2,621.84
3330	Cable TV Franchise Fees	90,000.00	24,920.05	24,920.05	65,079.95	28	24,650.38
3372	Administrative Court Fee	5,500.00	.00	200.00	5,300.00	4	350.00
3380	Restitution	1,500.00	50.00	150.00	1,350.00	10	10,600.00
3900.140	Interfund Transfer In County Officers	1,100,000.00	800,000.00	800,000.00	300,000.00	73	800,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	.00	.00	186,649.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	3,825.00	3,825.00	41,960.00	8	.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	779.80	1,695.01	8,304.99	17	1,240.00
Department 00 - Non-Departmental Totals		\$10,974,834.00	\$1,255,913.16	\$2,225,218.12	\$8,749,615.88	20%	\$2,084,226.11
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	.00
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	62.50
3542	County Licenses	3,071.00	.00	.00	3,071.00	0	125.00
Department 01 - County Clerk/Recorder Totals		\$24,071.00	\$0.00	\$62.50	\$24,008.50	0%	\$187.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	6,500.00	.00	6,220.00	280.00	96	6,781.86



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Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,220.00	\$4,780.00	57%	\$6,781.86
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,481.43	10,272.08	28,227.92	27	9,836.67
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,481.43	\$10,272.08	\$28,227.92	27%	\$9,836.67
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	100.00	100.00	(100.00)	+++	50.00
3362	Police Vehicle Fee	8,000.00	959.00	2,381.00	5,619.00	30	1,418.00
3375	Public Defender	2,500.00	11.00	1,270.00	1,230.00	51	30.00
3385	Street Value Drugs	5,000.00	575.63	1,571.77	3,428.23	31	1,108.02
3390	Criminal Fines	150,000.00	3,257.00	15,352.00	134,648.00	10	22,649.86
3395	Traffic Fines	380,000.00	31,334.86	91,702.88	288,297.12	24	71,915.90
3396	County Fee -(Traffic)	145,000.00	11,085.49	33,635.90	111,364.10	23	28,883.95
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	\$47,322.98	\$146,013.55	\$619,486.45	19%	\$126,055.73
Department 08 - Probation							
3215	Probation Salary Reimbursements	499,045.00	23,451.86	151,657.53	347,387.47	30	5,282.00
Department 08 - Probation Totals		\$499,045.00	\$23,451.86	\$151,657.53	\$347,387.47	30%	\$5,282.00
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	408.00	408.00	(408.00)	+++	.00
3470.60	Foster Care Bureau County	.00	5,487.00	13,098.00	(13,098.00)	+++	.00
3470.65	Foster Care Peoria County	.00	4,216.00	20,808.00	(20,808.00)	+++	.00
3470.70	Foster Care McHenry County	.00	.00	10,797.00	(10,797.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	17,636.00	68,890.00	(68,890.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	4,216.00	15,096.00	(15,096.00)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	.00	.00	75,000.00	0	28,860.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	.00
3999	Other Revenue	1,000.00	.00	.00	1,000.00	0	37.05



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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	\$31,963.00	\$142,561.00	\$383,439.00	27%	\$28,897.05
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,228.92	9,639.04	27,360.96	26	9,450.95
3310	Copies	4,000.00	.00	89.34	3,910.66	2	368.70
Department 10 - Assessment Totals		\$41,000.00	\$3,228.92	\$9,728.38	\$31,271.62	24%	\$9,819.65
Department 11 - Zoning							
3599	Other Licenses & Permits	50,000.00	850.00	5,634.98	44,365.02	11	7,801.78
Department 11 - Zoning Totals		\$50,000.00	\$850.00	\$5,634.98	\$44,365.02	11%	\$7,801.78
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	57.83	598.26	49,401.74	1	1,667.54
3357	Court Security Fee	80,000.00	7,100.55	21,782.14	58,217.86	27	18,172.57
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	.00	50.00	550.00	8	120.00
3425	Jail Boarding	1,100,000.00	46,500.00	181,275.00	918,725.00	16	69,675.00
3435	Take Bond Fee	11,000.00	945.00	2,790.00	8,210.00	25	2,295.00
3440	Tower Rent	17,500.00	233.34	4,450.02	13,049.98	25	4,450.02
3445	Work Release	15,000.00	288.00	2,952.00	12,048.00	20	1,332.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	39,515.58	105,484.42	27	35,621.82
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$39,515.58	\$105,484.42	27%	\$35,621.82
Department 12 - Sheriff Totals		\$1,465,100.00	\$55,124.72	\$253,413.00	\$1,211,687.00	17%	\$133,333.95
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	36,169.26	108,830.74	25	36,169.26
3210	Victim Witness Advocate Reimbursement	30,000.00	9,145.00	9,145.00	20,855.00	30	9,145.00
3999	Other Revenue	.00	349.03	349.03	(349.03)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$21,550.45	\$45,663.29	\$129,336.71	26%	\$45,314.26
REVENUE TOTALS		\$14,570,050.00	\$1,442,886.52	\$2,996,444.43	\$11,573,605.57	21%	\$2,457,536.56



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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	23,198.86	69,550.58	211,054.42	25	70,614.51
4120	Part Time/ Extra Time	8,000.00	.00	.00	8,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	2,000.00	114.78	259.72	1,740.28	13	42.12
4510	Office Supplies	7,000.00	631.91	1,869.37	5,130.63	27	1,926.87
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	.00	.00	60,000.00	0	141.88
4412	Official Publications	14,000.00	107.20	107.20	13,892.80	1	.00
4525	Election Supplies	53,000.00	15,385.91	15,579.18	37,420.82	29	4,383.31
4528	Voter Registration Supplies	13,000.00	941.88	941.88	12,058.12	7	1,160.85
4714	Software Maintenance	34,250.00	3,500.00	33,554.03	695.97	98	33,192.58
Sub-Department 10 - Elections Totals		\$174,250.00	\$19,934.99	\$50,182.29	\$124,067.71	29%	\$38,878.62
Department 01 - County Clerk/Recorder Totals		\$487,155.00	\$43,880.54	\$125,486.02	\$361,668.98	26%	\$115,024.62
Department 02 - Building & Grounds							
4100	Salaries- Departmental	270,907.00	25,994.94	77,655.57	193,251.43	29	76,708.58
4120	Part Time/ Extra Time	.00	.00	96.00	(96.00)	+++	.00
4130	Overtime	3,500.00	1,615.40	3,612.62	(112.62)	103	338.89
4140	Holiday Pay	.00	.00	.00	.00	+++	228.01
4210	Disposal Service	8,000.00	1,599.39	2,412.16	5,587.84	30	2,374.21
4212	Electricity	160,000.00	14,008.73	43,604.19	116,395.81	27	43,971.05
4214	Gas (Heating)	60,000.00	5,485.32	13,801.22	46,198.78	23	21,370.10
4216	Telephone	42,000.00	3,561.44	8,966.17	33,033.83	21	10,580.24
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,858.76	5,120.43	14,879.57	26	4,990.86
4218	Water	60,000.00	2,903.72	9,132.89	50,867.11	15	11,985.63
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	218.82	3,962.21	15,037.79	21	6,213.16
4540.10	Repairs & Maint - Facilities	80,000.00	10,784.17	20,926.65	59,073.35	26	12,351.33
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	.00



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4545.10	Petroleum Products - Gasoline	4,000.00	434.52	1,240.60	2,759.40	31	1,071.24
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	407.77	1,480.16	1,019.84	59	398.47
4710	Computer Hardware & Software	80,000.00	577.03	16,013.93	63,986.07	20	27,466.75
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	500.00	449.98	449.98	50.02	90	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$69,899.99	\$210,274.78	\$623,632.22	25%	\$221,848.52
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	10,717.92	32,153.76	96,421.24	25	31,378.02
4120	Part Time/ Extra Time	37,900.00	2,035.75	6,958.35	30,941.65	18	6,976.22
4412	Official Publications	1,100.00	.00	195.60	904.40	18	234.90
4422	Travel Expenses, Dues & Seminars	2,250.00	67.25	67.25	2,182.75	3	.00
4510	Office Supplies	22,250.00	847.31	1,335.39	20,914.61	6	2,798.37
4714	Software Maintenance	16,000.00	.00	3,124.06	12,875.94	20	3,093.13
4724	Office Equipment Maintenance	1,000.00	225.53	349.45	650.55	35	277.05
Department 03 - Treasurer Totals		\$209,075.00	\$13,893.76	\$44,183.86	\$164,891.14	21%	\$44,757.69
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	.00	.00	121,500.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.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	7,663.26	22,986.74	25	7,549.98
4220	Rent	7,535.00	1,200.00	1,800.00	5,735.00	24	1,644.45
4314	Contractual Services	10,000.00	892.69	1,391.04	8,608.96	14	2,490.33
4422	Travel Expenses, Dues & Seminars	6,000.00	289.83	686.80	5,313.20	11	3,464.21
4510	Office Supplies	500.00	5.23	5.23	494.77	1	2,676.93
4724	Office Equipment Maintenance	500.00	.00	166.33	333.67	33	217.91
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$4,942.17	\$11,712.66	\$43,472.34	21%	\$18,043.81
Department 04 - HEW Totals		\$216,685.00	\$4,942.17	\$51,712.66	\$164,972.34	24%	\$58,043.81
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	11,091.48	33,145.52	25	10,895.76



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4106	Salaries- Public Defenders	188,017.00	15,667.98	47,003.94	141,013.06	25	44,679.06
4112	Judges State Reimbursement	2,400.00	2,439.63	2,439.63	(39.63)	102	2,440.51
4324	Appointed Attorneys	40,792.00	.00	4,874.03	35,917.97	12	20,430.36
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	14,000.00	1,376.90	3,297.43	10,702.57	24	3,265.79
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	.00
4465	Jurors - Circuit Court	15,318.00	2,208.60	4,289.60	11,028.40	28	3,262.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	750.03
4535	Law Library Materials	10,000.00	325.00	10,183.80	(183.80)	102	4,488.50
4720	Office Equipment	3,500.00	719.00	939.00	2,561.00	27	697.00
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	\$26,434.27	\$87,833.55	\$250,930.45	26%	\$93,000.71
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	145,126.08	403,373.92	26	147,274.18
4412	Official Publications	1,000.00	80.40	207.60	792.40	21	39.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	+++	172.00
4509	Jury Supplies	5,000.00	173.35	284.11	4,715.89	6	635.17
4510	Office Supplies	4,000.00	334.96	588.28	3,411.72	15	312.01
4516	Postage	10,000.00	.00	5,000.00	5,000.00	50	2,947.89
Department 07 - Circuit Clerk Totals		\$568,500.00	\$48,964.07	\$151,206.07	\$417,293.93	27%	\$151,380.25
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	54,767.18	170,756.94	489,208.06	26	165,990.14
4120	Part Time/ Extra Time	24,800.00	1,675.58	5,616.14	19,183.86	23	5,498.10
4438	Juvenile Detention Fees	30,000.00	4,800.00	12,840.00	17,160.00	43	7,200.00
Department 08 - Probation Totals		\$714,765.00	\$61,242.76	\$189,213.08	\$525,551.92	26%	\$178,688.24
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	62,072.10	206,600.69	593,509.31	26	215,744.15
4120	Part Time/ Extra Time	310,000.00	26,709.68	83,774.89	226,225.11	27	62,954.88
4130	Overtime	15,000.00	842.21	2,587.71	12,412.29	17	4,248.14



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4140	Holiday Pay	16,500.00	3,646.96	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	.00	1,397.37	1,102.63	56	805.00
4212	Electricity	38,000.00	3,781.73	8,872.99	29,127.01	23	8,956.90
4214	Gas (Heating)	5,000.00	480.71	1,291.75	3,708.25	26	1,261.83
4216	Telephone	5,000.00	298.52	1,066.53	3,933.47	21	1,619.03
4219	Cable TV	2,500.00	229.84	687.54	1,812.46	28	654.04
4220	Rent	.00	.00	.00	.00	+++	2,310.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4275	DJJ Expense	2,000.00	.00	300.00	1,700.00	15	25.00
4326	Medical Contracts	6,000.00	500.00	2,000.00	4,000.00	33	1,000.00
4420	Training Expenses	5,000.00	417.51	606.19	4,393.81	12	1,158.13
4426	Mileage	500.00	.00	.00	500.00	0	.00
4435	Transportation of Detainees	10,000.00	1,394.16	2,682.47	7,317.53	27	1,469.12
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	1,440.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	2,726.25	7,693.75	20,806.25	27	8,966.06
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	5,000.00	959.42	1,598.77	3,401.23	32	1,122.70
4507	Residential Home Supplies	1,500.00	.00	25.00	1,475.00	2	552.61
4508	Kitchen Supplies	1,500.00	.00	87.90	1,412.10	6	2,640.38
4510	Office Supplies	4,000.00	664.24	1,420.53	2,579.47	36	695.45
4520	Janitorial Supplies	4,500.00	370.28	1,010.29	3,489.71	22	1,204.09
4540	Repairs & Maint - Facilities	15,000.00	1,418.87	3,613.39	11,386.61	24	10,390.27
4550	Food for County Prisoners	60,000.00	5,571.56	12,581.95	47,418.05	21	15,030.82
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
4743	Safety Equipment	3,000.00	113.88	159.14	2,840.86	5	820.93
Department 09 - Focus House Totals		\$1,362,610.00	\$112,197.92	\$350,063.95	\$1,012,546.05	26%	\$352,905.50

Department 10 - Assessment



General Fund Budget Performance

Fiscal Year to Date 02/28/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	189,430.00	18,333.52	55,000.56	134,429.44	29	54,187.74
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
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	6,000.00	81.17	863.95	5,136.05	14	486.27
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	154.67	467.16	1,432.84	25	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	10,500.00	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	1,914.28	1,914.28	1,085.72	64	2,251.73
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$12,414.28	\$12,414.28	\$1,700.72	88%	\$12,751.73
Department 10 - Assessment Totals		\$232,808.00	\$30,983.64	\$74,408.52	\$158,399.48	32%	\$74,374.81
Department 11 - Zoning							
4100	Salaries- Departmental	151,980.00	12,606.60	37,823.70	114,156.30	25	37,347.63
4145	Board of Appeals	3,625.00	225.00	630.00	2,995.00	17	405.00
4146	Regional Planning Commission	3,780.00	.00	720.00	3,060.00	19	315.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	183.68	1,248.88	4,001.12	24	455.81
4510	Office Supplies	3,500.00	73.73	153.60	3,346.40	4	277.86
4585	Vehicle Maintenance	1,100.00	45.36	146.02	953.98	13	158.18
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	292.85
4724	Office Equipment Maintenance	1,600.00	359.99	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	\$13,494.36	\$41,092.44	\$135,892.56	23%	\$40,020.63
Department 12 - Sheriff							
4100	Salaries- Departmental	1,973,069.00	180,702.66	539,242.85	1,433,826.15	27	533,649.97
4108	Salaries- Court Security	226,848.00	30,116.09	89,962.80	136,885.20	40	88,058.74



General Fund Budget Performance

Fiscal Year to Date 02/28/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	925.00
4130	Overtime	85,000.00	8,373.52	27,072.00	57,928.00	32	23,534.77
4140	Holiday Pay	80,000.00	12,974.47	43,549.38	36,450.62	54	38,398.46
4420	Training Expenses	30,000.00	5,576.47	6,088.30	23,911.70	20	4,911.40
4490	Contingencies	.00	5,000.00	5,000.00	(5,000.00)	+++	.00
4510	Office Supplies	15,000.00	1,866.29	3,493.03	11,506.97	23	2,801.03
4545.10	Petroleum Products - Gasoline	85,000.00	895.13	25,839.39	59,160.61	30	23,668.80
4570	Uniforms	18,000.00	1,977.55	5,787.27	12,212.73	32	5,198.24
4575	Weapons & Ammunition	15,000.00	1,146.42	8,199.33	6,800.67	55	.00
4585	Vehicle Maintenance	35,000.00	6,076.51	17,678.54	17,321.46	51	6,244.13
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	60.50	252.10	23,747.90	1	3,816.00
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	603.97
4724	Office Equipment Maintenance	7,000.00	188.10	558.70	6,441.30	8	578.90
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	14,806.26	45,293.74	25	14,587.50
4216	Telephone	16,000.00	897.82	2,610.72	13,389.28	16	4,612.62
4216.30	Telephone Cell Phones & Pagers	1,800.00	64.66	303.98	1,496.02	17	169.50
4422	Travel Expenses, Dues & Seminars	1,000.00	224.28	224.28	775.72	22	.00
4510	Office Supplies	800.00	.00	91.59	708.41	11	76.43
4545.10	Petroleum Products - Gasoline	2,600.00	182.99	626.20	1,973.80	24	609.20
4570	Uniforms	500.00	207.40	207.40	292.60	41	.00
4585	Vehicle Maintenance	800.00	.00	342.65	457.35	43	72.18
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	189.35
4720	Office Equipment	500.00	87.25	87.25	412.75	17	.00
4724	Office Equipment Maintenance	1,500.00	86.93	260.74	1,239.26	17	137.61
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 02/28/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$88,365.00	\$6,686.75	\$19,561.07	\$68,803.93	22%	\$20,454.39
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	532,500.00	48,250.82	144,399.99	388,100.01	27	144,695.56
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	3,429.74	5,245.34	24,754.66	17	9,725.02
4140	Holiday Pay	34,057.00	2,286.60	10,593.69	23,463.31	31	12,787.46
4500	Supplies	2,000.00	71.47	317.58	1,682.42	16	226.13
4570	Uniforms	1,300.00	.00	1,622.50	(322.50)	125	.00
4710	Computer Hardware & Software	25,000.00	1,173.98	3,560.07	21,439.93	14	3,843.40
4715	Computer Maintenance	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	50,000.00	.00	9,781.20	40,218.80	20	11,365.23
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$55,212.61	\$175,520.37	\$519,336.63	25%	\$182,642.80
Department 12 - Sheriff Totals		\$3,502,110.00	\$316,853.07	\$967,922.10	\$2,534,187.90	28%	\$956,634.48
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	42,104.10	126,312.90	25	41,241.66
4355	Autopsy Fees	27,284.00	5,116.35	25,240.05	2,043.95	93	6,611.06
4458	Coroner Lab Fees	6,180.00	1,410.00	3,520.00	2,660.00	57	1,810.00
4545.10	Petroleum Products - Gasoline	1,800.00	90.72	399.59	1,400.41	22	135.40
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$207,617.00	\$20,651.77	\$71,263.74	\$136,353.26	34%	\$49,798.12
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	43,504.82	139,061.95	391,328.05	26	141,326.94
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	10,000.02	30,762.98	25	9,812.52
4335	Expert Witnesses	500.00	.00	.00	500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	88.00	1,912.00	4	27.50
4422	Travel Expenses, Dues & Seminars	6,500.00	809.16	1,101.27	5,398.73	17	1,019.54
4510	Office Supplies	14,000.00	1,392.64	2,593.61	11,406.39	19	3,235.01
4538	Legal Materials & Books	15,000.00	1,133.76	3,356.82	11,643.18	22	3,370.01
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 02/28/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 14 - State's Attorney Totals		\$627,653.00	\$50,173.72	\$174,201.67	\$453,451.33	28%	\$176,791.52
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	144,195.60	428,361.30	1,461,388.70	23	419,310.00
Department 15 - Insurance Totals		\$1,889,750.00	\$144,195.60	\$428,361.30	\$1,461,388.70	23%	\$419,310.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,300.00	23,500.00	61,500.00	28	24,600.00
4148	Administrative Hearing Officer	1,000.00	200.00	600.00	400.00	60	400.00
4158	Personnel Committee	5,000.00	68.00	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	.00
4312	Auditing	50,000.00	19,000.00	26,000.00	24,000.00	52	24,500.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,868.07	6,348.84	18,651.16	25	7,583.66
4490	Contingencies	125,000.00	(11,590.00)	6,178.75	118,821.25	5	15,237.34
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	15.83	47.49	2,452.51	2	507.43
4740	Postage Meter & Rental	4,800.00	.00	1,336.14	3,463.86	28	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	16,178.06
4140	Holiday Pay	.00	.00	.00	.00	+++	119.03
4142	IT/ Network Administration	.00	.00	.00	.00	+++	17,183.39
4155	Health Insurance	.00	.00	.00	.00	+++	4,574.20
4211	Internet Service	.00	.00	.00	.00	+++	2,005.70
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	47,193.98
Sub-Department 35 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,254.36
Department 16 - Finance Totals		\$844,400.00	\$19,861.90	\$64,079.22	\$780,320.78	8%	\$169,107.99
Department 22 - Corrections							
4100	Salaries- Departmental	1,288,109.00	111,690.02	335,588.60	952,520.40	26	347,869.62
4120	Part Time/ Extra Time	75,000.00	4,590.94	14,020.51	60,979.49	19	6,729.48



General Fund Budget Performance

Fiscal Year to Date 02/28/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4130	Overtime	95,000.00	11,374.32	24,753.00	70,247.00	26	22,817.02
4140	Holiday Pay	45,000.00	5,904.69	23,387.00	21,613.00	52	24,700.11
4420	Training Expenses	16,000.00	180.00	180.00	15,820.00	1	4,335.08
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	8,770.18	26,203.10	113,796.90	19	49,621.35
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,330.96	9,523.63	22,976.37	29	7,878.38
4545.10	Petroleum Products - Gasoline	3,200.00	314.98	738.10	2,461.90	23	526.81
4550	Food for County Prisoners	200,000.00	10,773.30	35,023.28	164,976.72	18	46,866.72
4570	Uniforms	7,000.00	386.55	892.45	6,107.55	13	3,843.70
4575	Weapons & Ammunition	3,000.00	.00	2,410.92	589.08	80	.00
4585	Vehicle Maintenance	2,000.00	35.95	262.95	1,737.05	13	19.25
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	.00	19,000.00	0	1,706.94
4724	Office Equipment Maintenance	5,000.00	163.80	491.40	4,508.60	10	765.62
4737	Maintainence of Radios	500.00	.00	63.76	436.24	13	120.96
Department 22 - Corrections Totals		\$1,952,809.00	\$156,515.69	\$490,594.55	\$1,462,214.45	25%	\$540,285.44
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	5,444.14	16,332.42	48,632.58	25	.00
4142	IT/ Network Administration	28,940.00	330.90	15,930.90	13,009.10	55	.00
4211	Internet Service	9,360.00	1,253.20	1,253.20	8,106.80	13	.00
4710	Computer Hardware & Software	91,649.00	3,243.01	22,400.09	69,248.91	24	.00
4714	Software Maintenance	.00	2,646.40	2,908.90	(2,908.90)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$12,917.65	\$58,825.51	\$136,088.49	30%	\$0.00
EXPENSE TOTALS		\$14,360,507.00	\$1,147,102.88	\$3,580,723.02	\$10,779,783.98	25%	\$3,641,972.33
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,570,050.00	1,442,886.52	2,996,444.43	11,573,605.57	21%	2,457,536.56
EXPENSE TOTALS		14,360,507.00	1,147,102.88	3,580,723.02	10,779,783.98	25%	3,641,972.33
Fund 100 - General Fund Totals		\$209,543.00	\$295,783.64	(\$584,278.59)	\$793,821.59		(\$1,184,435.77)

Ogle County
Bank Balances

From Date: 2/1/2018 - To Date: 2/28/2018
 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	\$43,679.84	\$26.60	\$1,048.45	\$42,657.99
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$262,675.47	\$9,822.42	\$2,060.20	\$270,437.69
1000.014	Cash BB - County Bridge	\$1,116,918.22	\$61,497.47	\$0.00	\$1,178,415.69
1000.016	Cash BB - Document Storage	\$396,528.77	\$15,986.00	\$1,455.79	\$411,058.98
1000.018	Cash BB - Long Range Planning	\$2,820,827.15	\$6,287.00	\$42,658.06	\$2,784,456.09
1000.019	Cash BB - Vehicle Purchase	\$786,269.85	\$623.74	\$0.00	\$786,893.59
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$126,301.26	\$45,383.46	\$35,015.02	\$136,669.70
1000.030	Cash HSB - Federal Aid Matching	\$146,214.60	\$107.24	\$0.00	\$146,321.84
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	\$300,171.30	\$332.07	\$0.00	\$300,503.37
1000.040	Cash NBR - Treasurer	\$694,856.87	\$1,848,955.56	\$2,178,689.38	\$365,123.05
1000.042	Cash NBR - Township MFT	\$1,203,978.74	\$142,361.58	\$0.00	\$1,346,340.32
1000.044	Cash NBR - Engineering	\$55,382.08	\$14.87	\$0.00	\$55,396.95
1000.046	Cash NBR - Vital Records	\$50,664.37	\$840.59	\$648.70	\$50,856.26
1000.048	Cash NBR - GIS Fee Fund	\$28,864.34	\$8,351.67	\$0.00	\$37,216.01
1000.050	Cash NBR - Marriage Fund	\$3,073.82	\$40.47	\$0.00	\$3,114.29
1000.055	Cash Polo - Dependent Children's	\$54,281.18	\$799.12	\$930.65	\$54,149.65
1000.057	Cash GermanAmer - Solid Waste	\$103,457.45	\$39.68	\$0.00	\$103,497.13
1000.058	Cash GermanAmer-Highway	\$605,932.01	\$232.41	\$0.00	\$606,164.42
1000.059	Cash RRB- Highway	\$596,255.64	\$25,300.83	\$226,253.88	\$395,302.59
1000.060	Cash RRB - Animal Control	\$170,669.93	\$14,371.30	\$16,017.56	\$169,023.67
1000.061	Cash RRB- Solid Waste	\$493,523.24	\$27,983.64	\$33,529.00	\$487,977.88

Bank Balances

From Date: 2/1/2018 - To Date: 2/28/2018

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$491,729.27	\$36,786.40	\$80,095.28	\$448,420.39
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,426,852.42	\$1,426,852.42	\$0.00
1000.066	Cash RRB - County MFT	\$344,751.42	\$71,845.56	\$76,492.21	\$340,104.77
1000.067	Cash RRB - Child Support & Maint	\$11,476.88	\$7.74	\$0.00	\$11,484.62
1000.068	Cash RRB - GIS Committee Fund	\$205,778.08	\$3,710.75	\$11,043.34	\$198,445.49
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,165,828.22	\$1,165,828.22	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$435,705.00	\$435,705.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$587,390.81	\$356.23	\$71,943.95	\$515,803.09
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$287,812.72	\$12,523.40	\$133.06	\$300,203.06
1000.080	Cash SV - Mental Health	\$320,541.01	\$92.99	\$69,619.32	\$251,014.68
1000.082	Cash SV - Township Bridge	\$24,909.43	\$1.15	\$0.00	\$24,910.58
1000.084	Cash SV - IMRF	\$1,428,229.27	\$196,234.23	\$321,557.53	\$1,302,905.97
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$204,885.09	\$7,128.16	\$2,468.58	\$209,544.67
1000.090	Cash SV- Health Claims	\$0.00	\$132,485.39	\$132,485.39	\$0.00
1000.091	Cash SV - Flex Spending	\$11,429.92	\$5,516.33	\$9,539.01	\$7,407.24
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: 2/1/2018 - To Date: 2/28/2018

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	\$0.00	\$0.00	\$1,675,807.30
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$947,266.81	\$0.00	\$0.00	\$947,266.81
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$800,000.00	\$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	\$1,011,076.29	\$2,465.36	\$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: 2/1/2018 - To Date: 2/28/2018

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	\$0.00	\$800,000.00	\$0.00	\$800,000.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$12,906.12	\$0.00	\$0.00	\$12,906.12
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$1,862,557.42	\$1,862,557.42	\$0.00
Grand Total: 85 Accounts		\$21,080,149.23	\$8,369,454.47	\$9,004,627.42	\$20,444,976.28

Fund Balances

From Date: 2/1/2018 - To Date: 2/28/2018

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	(\$1,436,105.19)	\$2,621,684.94	\$2,327,788.30	(\$1,142,208.55)
120	AP Clearing	120	AP Clearing	\$0.00	\$871,410.00	\$871,410.00	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,853,704.84	\$2,853,704.84	\$0.00
140	County OfficersFund	120	AP Clearing	\$810,864.27	\$66,311.82	\$800,000.00	\$77,176.09
150	Social Security	120	AP Clearing	\$587,390.81	\$356.23	\$71,943.95	\$515,803.09
160	IMRF	120	AP Clearing	\$1,428,229.27	\$196,234.23	\$321,557.53	\$1,302,905.97
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,632,963.44	\$808,752.36	\$842,658.06	\$4,599,057.74
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$786,269.85	\$623.74	\$0.00	\$786,893.59
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,202,187.65	\$25,533.24	\$226,253.88	\$1,001,467.01
210	County Bridge Fund	120	AP Clearing	\$1,116,918.22	\$61,497.47	\$0.00	\$1,178,415.69
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	\$344,751.42	\$71,845.56	\$76,492.21	\$340,104.77
230	County Highway Engineering	120	AP Clearing	\$55,382.08	\$14.87	\$0.00	\$55,396.95
240	Federal Aid Matching	120	AP Clearing	\$246,214.60	\$107.24	\$0.00	\$246,321.84
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,203,978.74	\$142,361.58	\$0.00	\$1,346,340.32
260	Township Bridge Fund	120	AP Clearing	\$24,909.43	\$1.15	\$0.00	\$24,910.58
270	GIS Committee Fund	120	AP Clearing	\$505,778.08	\$3,710.75	\$11,043.34	\$498,445.49
280	Storm Water Management	120	AP Clearing	\$62,046.73	\$0.00	\$0.00	\$62,046.73
300	Insurance - Hospital & Medical	120	AP Clearing	\$866,962.43	\$429,056.52	\$305,154.82	\$990,864.13
310	Insurance Premium Levy	120	AP Clearing	\$411,932.93	\$0.00	\$33,464.13	\$378,468.80
320	Self Insurance Reserve	120	AP Clearing	\$43,679.84	\$26.60	\$1,048.45	\$42,657.99
350	County Ordinance	120	AP Clearing	\$39,085.27	\$4,177.79	\$7,099.40	\$36,163.66
360	Marriage Fund	120	AP Clearing	\$3,073.82	\$40.47	\$0.00	\$3,114.29

Fund Balances

From Date: 2/1/2018 - To Date: 2/28/2018

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	\$4,475.31	\$1,404.00	\$1,447.86	\$4,431.45
400	Public Health	120	AP Clearing	\$475,846.76	\$36,760.93	\$73,853.66	\$438,754.03
410	TB Fund	120	AP Clearing	\$15,882.51	\$158.53	\$6,374.68	\$9,666.36
420	Animal Control	120	AP Clearing	\$166,767.49	\$12,701.30	\$15,548.56	\$163,920.23
425	Pet Population Control	120	AP Clearing	\$3,902.44	\$1,670.00	\$469.00	\$5,103.44
430	Solid Waste	120	AP Clearing	\$2,401,736.02	\$28,023.32	\$33,529.00	\$2,396,230.34
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	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$2,953.78	\$1,083.88	\$0.00	\$4,037.66
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$320,541.01	\$92.99	\$69,619.32	\$251,014.68
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	\$204,885.09	\$7,128.16	\$2,468.58	\$209,544.67
510	GIS Fee Fund	120	AP Clearing	\$28,864.34	\$8,351.67	\$0.00	\$37,216.01
520	Recorder's GIS Fund	120	AP Clearing	\$47,876.14	\$603.00	\$504.55	\$47,974.59
530	Vital Records	120	AP Clearing	\$2,788.23	\$237.59	\$144.15	\$2,881.67
550	Document Storage Fee Fund	120	AP Clearing	\$186,172.24	\$7,348.50	\$0.00	\$193,520.74
552	Child Support & Maint	120	AP Clearing	\$11,476.88	\$7.74	\$0.00	\$11,484.62
553	E - Citiation Circuit Clerk	120	AP Clearing	\$24,313.80	\$507.00	\$0.00	\$24,820.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,634.10	\$1,053.50	\$820.78	\$20,866.82
555	County Automation -Circuit Clerk	120	AP Clearing	\$165,408.63	\$7,077.00	\$635.01	\$171,850.62
560	Dependent Children	120	AP Clearing	\$35,594.59	\$2.07	\$0.00	\$35,596.66
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$262,006.32	\$8,725.20	\$2,060.20	\$268,671.32

Fund Balances

From Date: 2/1/2018 - To Date: 2/28/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$6,295.64	\$1,097.22	\$0.00	\$7,392.86
572	Victim Impact	120	AP Clearing	\$1,311.32	\$277.00	\$0.00	\$1,588.32
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	\$18,686.59	\$797.05	\$930.65	\$18,552.99
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	\$14,364.00	\$307.00	\$0.00	\$14,671.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	(\$2,287.19)	\$16,252.02	\$377.26	\$13,587.57
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$6,862.60	\$148.00	\$0.00	\$7,010.60
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,532.14	\$1,526.00	\$135.92	\$25,922.22
630	Arrestee's Medical Cost	120	AP Clearing	\$60,647.42	\$778.77	\$0.00	\$61,426.19
632	Sex Offender Registration	120	AP Clearing	\$14,413.39	\$520.00	\$403.00	\$14,530.39
634	Administrative Tow Fund	120	AP Clearing	\$33,890.11	\$6,652.14	\$3,760.17	\$36,782.08
635	Drug Traffic Prevention	120	AP Clearing	\$13,802.05	\$122.50	\$2,356.97	\$11,567.58
640	911 Emergency	120	AP Clearing	\$3,053,312.53	\$45,715.53	\$35,015.02	\$3,064,013.04
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$19,583.54	\$10,093.35	\$3,674.12	\$26,002.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$10,865.02	\$2,830.11	\$0.00	\$13,695.13
700	Tax Sale Automation	120	AP Clearing	\$33,470.93	\$0.00	\$764.00	\$32,706.93

Fund Balances

From Date: 2/1/2018 - To Date: 2/28/2018

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	\$1,674.08	\$1,950.00	\$116.05	\$3,508.03
Grand Total: 81 Funds				\$21,080,149.23	\$8,369,454.47	\$9,004,627.42	\$20,444,976.28



Fund Payments

G/L Date Range 02/01/18 - 02/28/18

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										
2615 - ANDERSON PLUMBING & HEATING	83677	INSTALL MODINE HOT DAWG HEATER IN SHOP - NEW FURNACE	Paid by Check # 98895		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(1,690.00)
3991 - CARD SERVICE CENTER	01-2018/IT	ACCT #0031 - AMAZON - VIDEO ENCODER - CAMERA FOR JUDICIAL CENTER	Paid by Check # 98896		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(797.68)
1246 - FISCHER'S	707794-001	ACCT: OCSHERIFF - (8) MESH CHAIRS	Paid by Check # 98897		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(1,752.00)
1246 - FISCHER'S	706953-001	ACCT: OCSHERIFF - (8) FLIPPER TABLES & MESH CHAIRS	Paid by Check # 98897		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(4,464.00)
5017 - GOVCONNECTION, INC.	55509594	ACCT #14487677 - UPS BATTERY BACKUP	Paid by Check # 98898		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(2,247.41)
5209 - MANHEIM SOLUTIONS, INC.	20180104	PROFESSIONAL SERVICES FOR DECEMBER 2017	Paid by Check # 98899		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(4,000.00)
5209 - MANHEIM SOLUTIONS, INC.	20180208	PROFESSIONAL SERVICES FOR JANUARY 2018	Paid by Check # 98899		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(4,000.00)
1147 - OGLE COUNTY TREASURER	01-2018/FIN	REIMB. FINANCE FOR SIKICH STAFFING NEEDS STUDY	Paid by Check # 98900		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(13,750.00)
5227 - REVIZE LLC	6388	CONSULTING FEES COUNTY WEBSITE UPGRADE - SERVICES FOR 2/02/2018	Paid by Check # 98901		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(8,233.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24621	PROFESSIONAL SERVICES FOR 12/10/2017 TO 1/6/2018	Paid by Check # 98902		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(698.85)
							Account 2002 - Due To Totals	Invoice Transactions	10	<u>(\$41,632.94)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions	10	<u>(\$41,632.94)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4667 - AIRGAS USA, LLC	9950706133	CH Fund - shop supplies	Paid by Check # 98798		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(95.66)
1100 - BONNELL INDUSTRIES INC.	0178748-IN	CH Fund - safety sign material	Paid by Check # 98799		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(62.32)
1100 - BONNELL INDUSTRIES INC.	0178977-IN	CH Fund - snow plow part	Paid by Check # 98799		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(430.00)
1100 - BONNELL INDUSTRIES INC.	0179071-IN	CH Fund - credit - snow plow parts	Paid by Check # 98799		02/14/2018	02/14/2018	02/15/2018		02/15/2018	516.80



Fund Payments

G/L Date Range 02/01/18 - 02/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	0178879-IN	CH Fund - snow plow & spreader parts	Paid by Check # 98799		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(1,616.88)
1156 - COMED	COMHWY1802a	CH Fund - street & traffic lighting	Paid by Check # 98800		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(34.10)
3538 - COMPASS MINERALS AMERICA INC.	189247	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(5,391.69)
3538 - COMPASS MINERALS AMERICA INC.	188190	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(9,463.15)
3538 - COMPASS MINERALS AMERICA INC.	187511	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(3,952.21)
3538 - COMPASS MINERALS AMERICA INC.	185686	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(19,937.54)
3538 - COMPASS MINERALS AMERICA INC.	180355	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(5,228.45)
3538 - COMPASS MINERALS AMERICA INC.	183288	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(5,268.20)
3538 - COMPASS MINERALS AMERICA INC.	190429	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(7,792.59)
3538 - COMPASS MINERALS AMERICA INC.	184412	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(17,846.56)
3538 - COMPASS MINERALS AMERICA INC.	185638	CH Fund - 18-00000-03 -GM salt	Paid by Check # 98801		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2,379.75)
3503 - CONSTELLATION NEWENERGY, INC.	9677054703	CH Fund - monthly usage	Paid by Check # 98802		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(905.85)
4606 - PEGGY S. CORCORAN	1252018	CH Fund - janitor service Jan 2018	Paid by Check # 98803		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	93962	CH Fund - heavy equipment oil #31	Paid by Check # 98804		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(141.58)
1206 - DIXON OTTAWA COMMUNICATIONS	14779	CH Fund - new radio for shop area	Paid by Check # 98805		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(250.00)
1873 - GRAINGER	9677054703	CH Fund - shop supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(42.08)
1873 - GRAINGER	9677916067	CH Fund - credit - shop supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	49.30
1873 - GRAINGER	9676245401	CH Fund - shop supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(55.84)
1873 - GRAINGER	9677916059	CH Fund - credit - shop supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	55.84
1873 - GRAINGER	9678895310	CH Fund - shop supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(18.42)
1873 - GRAINGER	9690480687	CH Fund - safety supplies	Paid by Check # 98806		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(49.08)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C107289	CH Fund - truck repairs #16	Paid by Check # 98807		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(1,046.29)



Fund Payments

G/L Date Range 02/01/18 - 02/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1878 - HEAVY EQUIPMENT SERVICES, INC.	T230265	CH Fund - truck repairs #11	Paid by Check # 98807		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(168.76)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C107186	CH Fund - truck repairs #17	Paid by Check # 98807		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(18,671.23)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C107332	CH Fund - truck repairs #16	Paid by Check # 98807		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(7,378.48)
3163 - HOLLAND & SONS INC	881602	CH Fund - heavy equipment oil #32	Paid by Check # 98808		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(148.22)
2049 - IDEAL METAL FAB., INC.	44842	CH Fund - truck repair #17	Paid by Check # 98809		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(62.50)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	0027	CH Fund - IACE 2018 meeting dues/Jeremy	Paid by Check # 98810		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(50.00)
5077 - JAY'S BIG ROLLS INC.	401820	CH Fund - janitor supplies	Paid by Check # 98811		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(32.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-175053	CH Fund - shop supplies	Paid by Check # 98812		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(304.50)
1924 - KELLEY WILLIAMSON COMPANY	IN-175051	CH Fund - shop supplies	Paid by Check # 98812		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(276.52)
1924 - KELLEY WILLIAMSON COMPANY	IN-175052	CH Fund - kerosene	Paid by Check # 98812		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(703.51)
1924 - KELLEY WILLIAMSON COMPANY	IN-175854	CH Fund - gas	Paid by Check # 98812		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2,991.61)
1924 - KELLEY WILLIAMSON COMPANY	IN-175855	CH Fund - diesel	Paid by Check # 98812		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(14,303.50)
3621 - KEN NELSON GROUP	298350	CH Fund - truck part #2	Paid by Check # 98813		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(116.00)
1386 - KSB	2405	CH Fund - drug/alcohol consortium 2018 annual fee	Paid by Check # 98814		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(250.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7116885P	CH Fund - truck part #14	Paid by Check # 98815		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(55.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7116980P	CH Fund - truck parts #12	Paid by Check # 98815		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(39.61)
4188 - LAKESIDE INTERNATIONAL, LLC	7117127P	CH Fund - truck parts #23	Paid by Check # 98815		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(347.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7117135P	CH Fund - truck parts #13	Paid by Check # 98815		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(79.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7117579P	CH Fund - truck parts #13	Paid by Check # 98815		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(22.64)
2050 - LAWSON PRODUCTS, INC.	9305583314	CH Fund - shop supplies	Paid by Check # 98816		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(105.61)
1434 - MENARDS	83913	CH Fund - shop supplies	Paid by Check # 98817		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(27.96)
1862 - MILLER-BRADFORD & RISBERG, INC.	PO4416	CH Fund - heavy equipment parts #35	Paid by Check # 98818		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(96.16)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1862 - MILLER-BRADFORD & RISBERG, INC.	PO4470	CH Fund - heavy equipment parts #40	Paid by Check # 98818		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(3,972.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	PO4591	CH Fund - heavy equipment parts #40	Paid by Check # 98818		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(565.52)
2138 - MONROE TRUCK EQUIPMENT INC	5366454	CH Fund - truck parts & repairs #8	Paid by Check # 98819		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2,707.67)
1463 - NAPA AUTO PARTS	464-825348	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(18.22)
1463 - NAPA AUTO PARTS	464-825679	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(143.76)
1463 - NAPA AUTO PARTS	464-825715	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(58.06)
1463 - NAPA AUTO PARTS	464-825845	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(114.12)
1463 - NAPA AUTO PARTS	464-826497	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(1,240.80)
1463 - NAPA AUTO PARTS	464-827288	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(70.04)
1463 - NAPA AUTO PARTS	464-827647	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(61.73)
1463 - NAPA AUTO PARTS	464-827976	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(23.98)
1463 - NAPA AUTO PARTS	464-828094	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(20.76)
1463 - NAPA AUTO PARTS	464-828466	CH Fund - truck parts	Paid by Check # 98820		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(17.52)
1898 - NICOR	NICHWY1802	CH Fund - monthly usage	Paid by Check # 98821		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(1,041.48)
1865 - POMP'S TIRE SERVICE, INC.	0260048635	CH Fund - tires - stock	Paid by Check # 98822		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(819.20)
1865 - POMP'S TIRE SERVICE, INC.	0260048748	CH Fund - truck tires	Paid by Check # 98822		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(784.62)
4229 - PRESCOTT BROTHERS FORD	16273	CH Fund - truck part #6	Paid by Check # 98823		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(32.74)
1597 - RAYNOR DOOR AUTHORITY INC	128791	CH Fund - overhead door transmitters & door repairs	Paid by Check # 98824		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(185.00)
1568 - RK DIXON	1878409	CH Fund - copier maintenance agreement	Paid by Check # 98825		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1802a	CH Fund - street & traffic lighting	Paid by Check # 98826		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(90.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1802b	CH Fund - street & traffic lighting	Paid by Check # 98826		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(9.02)



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Fund 200 - County Highway										
Account 2002 - Due To										
1876 - ROCHELLE WASTE DISPOSAL, LLC	409	CH Fund - deer expense	Paid by Check # 98827		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(15.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	75888734	CH Fund - shop supplies	Paid by Check # 98828		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(100.00)
1515 - SNYDER PHARMACY - OREGON	00153043	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(25.48)
1515 - SNYDER PHARMACY - OREGON	00006540	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(11.99)
1515 - SNYDER PHARMACY - OREGON	00006548	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(6.59)
1515 - SNYDER PHARMACY - OREGON	00109060	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(27.99)
1515 - SNYDER PHARMACY - OREGON	00109063	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(7.92)
1515 - SNYDER PHARMACY - OREGON	00153379	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(9.58)
1515 - SNYDER PHARMACY - OREGON	00155659	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(60.97)
1515 - SNYDER PHARMACY - OREGON	00110655	CH Fund - shop supplies	Paid by Check # 98829		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(31.35)
1657 - STEVE BENESH & SONS QUARRIES	12455	CH Fund - 2018 ice abrasives	Paid by Check # 98830		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(8,902.76)
1676 - TERMINAL SUPPLY CO	87836-00	CH Fund - shop supplies	Paid by Check # 98831		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(54.51)
3450 - TESTING SERVICE CORPORATION	IN108937	CH Fund - QA lab test-ice abrasives	Paid by Check # 98832		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(90.00)
5155 - THOMPSON GAS, LLC	49484	CH Fund - lp gas	Paid by Check # 98833		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(60.00)
3932 - TRACTOR SUPPLY CO.	TRAHWY1802	CH Fund - sign trailer parts	Paid by Check # 98834		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(175.92)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	56195	CH Fund - engr equipment serviced	Paid by Check # 98835		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(459.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	56194	CH Fund - engr equipment serviced	Paid by Check # 98835		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(540.68)
1869 - WEST SIDE TRACTOR SALES	R76477	CH Fund - heavy equipment parts #54	Paid by Check # 98836		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(275.66)
1875 - ZARNOTH BRUSH WORKS, INC.	0168380-IN	CH Fund - broom tractor wafer refills	Paid by Check # 98837		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(998.70)
1100 - BONNELL INDUSTRIES INC.	0179343-IN	CH fund - snow plow parts	Paid by Check # 98918		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(126.42)
1100 - BONNELL INDUSTRIES INC.	0179344-IN	CH fund - snow plow parts	Paid by Check # 98918		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(544.18)
1100 - BONNELL INDUSTRIES INC.	0179410-IN	CH fund - snow plow parts	Paid by Check # 98918		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(2,242.16)



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Fund 200 - County Highway										
Account 2002 - Due To										
1846 - BUSINESS CARD	BUSHWY1802a	CH fund - engineer classes	Paid by Check # 98919		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(2,128.13)
1846 - BUSINESS CARD	BUSHWY1802b	CH fund - T.H.E. conference registration fee	Paid by Check # 98919		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(190.00)
1140 - CITY OF OREGON	OREHWY1802	CH fund - disposal service	Paid by Check # 98920		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(404.46)
1156 - COMED	COMHWY1802b	CH fund - street & traffic lighting	Paid by Check # 98921		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(46.68)
1941 - FRONTIER	FROHWY1802	CH fund - monthly usage	Paid by Check # 98922		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(250.61)
2503 - G4S SECURE INTEGRATION LLC	38823	CH fund - julie locates	Paid by Check # 98923		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(91.82)
1873 - GRAINGER	9699625605	CH fund - shop supplies	Paid by Check # 98924		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(142.60)
4822 - GROVERS SERVICES LLC	GROHWY1802	CH fund - tree removal	Paid by Check # 98925		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(600.00)
4745 - NATHAN HELLER	020934	CH fund - tree removal	Paid by Check # 98926		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(600.00)
2049 - IDEAL METAL FAB., INC.	44862	CH fund - repair truck #17	Paid by Check # 98927		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(44.88)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0290961	CH fund - soap for pressure washer	Paid by Check # 98928		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(583.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0290995	CH fund - pressure washer repairs	Paid by Check # 98928		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(246.62)
1963 - SICALCO, LTD.	67630	CH fund - calcium chloride	Paid by Check # 98929		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(1,962.48)
4222 - SUBLETTE MECHANICAL, INC.	2894-D	CH fund - pressure washer hoses	Paid by Check # 98930		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(319.98)
1265 - VERIZON	9801220502	CH fund - monthly usage	Paid by Check # 98931		02/23/2018	02/23/2018	02/27/2018		02/27/2018	(213.92)
							Account 2002 - Due To Totals	Invoice Transactions	106	<u>(\$163,018.24)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	106	<u>(\$163,018.24)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	02-2018/GIS	ACCT #4869 - OGLE COUNTY GIS PARTNERSHIP	Paid by Check # 98916		02/21/2018	02/21/2018	02/21/2018		02/21/2018	(81.10)
							Account 2002 - Due To Totals	Invoice Transactions	1	<u>(\$81.10)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions	1	<u>(\$81.10)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
1563 - QUERY INSURANCE AGENCY	20005	OUTLOOK VISION FOR R. HUNTLEY - GOOD THROUGH 3-1-2019	Paid by Check # 98880		02/13/2018	02/13/2018	02/16/2018		02/16/2018	(12.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	443869	CLIENT CODE: OGLCOUEB - MARCH 2018 HMA CONSULTING	Paid by Check # 98761		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	02-13-2018	EMPLOYEE FLU SHOT	Paid by Check # 98763		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(35.00)
3463 - GROUP ADMINISTRATORS, LTD.	03-2018	MARCH 2018	Paid by Check # 98937		02/23/2018	02/23/2018	02/28/2018		02/28/2018	(28,890.57)
							Account 2002 - Due To Totals	Invoice Transactions	4	(31,037.57)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions	4	(31,037.57)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB19381	CUST #1000005 - 2017 -2018 ICRMT - P8-1000005-1718-01	Paid by Check # 98878		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(33,464.13)
							Account 2002 - Due To Totals	Invoice Transactions	1	(33,464.13)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions	1	(33,464.13)
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01-2018/INSRES	ACCT #0007 - CLAIMS - SHERIFF'S SQUAD CARS	Paid by Check # 98759		02/13/2018	02/13/2018	02/15/2018		02/15/2018	(1,013.46)
							Account 2002 - Due To Totals	Invoice Transactions	1	(1,013.46)
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions	1	(1,013.46)
Fund 350 - County Ordinance										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	02-13-2018	SERVICES RENDERED 2/13/2018 - 8 HOURS @ \$48.00/HOUR	Paid by Check # 98879		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(384.00)
1728 - THOMSON REUTERS - WEST	837704514	IL. DECISIONS V414 & IL COMP. STATS 30-34 (3)	Paid by Check # 98881		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(5,910.50)
							Account 2002 - Due To Totals	Invoice Transactions	2	(6,294.50)
							Fund 350 - County Ordinance Totals	Invoice Transactions	2	(6,294.50)



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Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	837627203	WEST INFORMATION CHARGES - JANUARY 2018	Paid by Check # 98881		02/14/2018	02/14/2018	02/16/2018		02/16/2018	(1,447.86)
							Account 2002 - Due To Totals			
							Fund 370 - Law Library Totals			
							Invoice Transactions 1			
							Invoice Transactions 1			
									(\$1,447.86)	
									(\$1,447.86)	
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891.001.2.2.1 8	Oregon Long Distance	Paid by Check # 98741		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(46.32)
4997 - KYLE AUMAN	2.2.18	Cell Phone & PHEP conference	Paid by Check # 98742		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(124.99)
5160 - SUZANNE E. DIEHL	2.2.18	Cell Phone & HIV conf Reimbursement	Paid by Check # 98744		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(135.00)
2995 - DPS, INC.	2.2.18	Rochelle Rent	Paid by Check # 98745		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(3,825.00)
4070 - PAUL HARMON	2.2.18	Cell Phone	Paid by Check # 98747		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	100	Bus Passes	Paid by Check # 98748		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(500.00)
1898 - NICOR	51545.2.2.18	Rochelle Office	Paid by Check # 98749		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(703.47)
3197 - OGLE COUNTY CLERK	2.2.18	Rochelle Rent	Paid by Check # 98750		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(3,825.00)
3801 - PDC LABORATORIES, INC.	887443S	Water Testing	Paid by Check # 98751		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(175.00)
1538 - PETTY CASH	2.2.18	Brown bags	Paid by Check # 98752		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(4.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.2.18	Electric/Water-Rochelle	Paid by Check # 98753		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(476.18)
4740 - SYNDEO NETWORKS, INC.	2.2.18	County Phone	Paid by Check # 98754		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(136.65)
1856 - VILLAGE OF PROGRESS	2.2.18	Rochelle Maintenance	Paid by Check # 98755		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(338.33)
5223 - NATALIE A. ANDREWS	2.14.18	HRSA Grant Writing	Paid by Check # 98840		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(1,593.75)
4957 - AMY BARDELL	2.14.18	Lodging Reimbursement	Paid by Check # 98841		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(88.48)
5125 - CHELSEA BIRD	2.14.18	WIC mileage	Paid by Check # 98842		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(18.20)
3991 - CARD SERVICE CENTER	0063.2.14.18	Credit Card	Paid by Check # 98843		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(925.49)
4853 - CARDINAL HEALTH 411, INC.	1106654	Vaccines	Paid by Check # 98844		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(773.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
3105 - CONSERV FS INC.	2.14.18	Fuel	Paid by Check # 98845		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(220.32)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58108447	Copier Lease	Paid by Check # 98846		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(340.00)
5219 - DEKALB COUNTY HEALTH DEPARTMENT	2.2.18	Fluzone	Paid by Check # 98847		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(375.00)
1941 - FRONTIER	129185.2.14.18	Oregon Fax	Paid by Check # 98848		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(106.48)
5224 - GREG A. GATES	2.14.18	HRSA Grant Writing	Paid by Check # 98849		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2,568.75)
5182 - ASHLY GLENN	2.14.18	Vector Workshop	Paid by Check # 98850		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(58.95)
2422 - IALEHA	2.14.18	EH administrators membership	Paid by Check # 98851		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(40.00)
5112 - ELIZABETH JACKSON	2.14.18	WIC mileage	Paid by Check # 98852		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(18.20)
4866 - McKESSON MEDICAL-SURGICAL INC.	4400750	Imms Supplies	Paid by Check # 98853		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(287.69)
1898 - NICOR	51545.2.14.18	Rochelle Office	Paid by Check # 98854		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(377.82)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18184798	Waste Disposal-Rochelle	Paid by Check # 98855		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(47.95)
3801 - PDC LABORATORIES, INC.	2.14.18	Water Testing	Paid by Check # 98856		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(124.00)
1538 - PETTY CASH	2.14.18	Mouse traps	Paid by Check # 98857		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(6.29)
1564 - QUEST DIAGNOSTICS	9174492116	Health Ed Lab Work	Paid by Check # 98858		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(553.63)
1564 - QUEST DIAGNOSTICS	9174836480	Lab Fees	Paid by Check # 98858		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(2.56)
5225 - KARI WOLFE	2.14.18	HRSA Grant Writing	Paid by Check # 98860		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(937.50)
							Account 2002 - Due To Totals	Invoice Transactions 34	<u>(\$19,779.85)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 34	<u>(\$19,779.85)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
4997 - KYLE AUMAN	2.2.18	Cell Phone & PHEP conference	Paid by Check # 98742		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)
5078 - CHUCK CANTRELL	2.2.18	Cell Phone Reimbursement	Paid by Check # 98743		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)
5160 - SUZANNE E. DIEHL	2.2.18	Cell Phone & HIV conf Reimbursement	Paid by Check # 98744		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)
5182 - ASHLY GLENN	2.2.18	Cell Phone Reimbursement	Paid by Check # 98746		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
4958 - HALEY WHALEY	2.2.18	Cell Phone Reimbursement	Paid by Check # 98756		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(25.00)
1109 - STERICYCLE, INC.	4007627718	Rochelle Medical Waste	Paid by Check # 98859		02/14/2018	02/14/2018	02/15/2018		02/15/2018	(131.65)
							Account 2002 - Due To Totals	Invoice Transactions 6		
							Fund 410 - TB Fund Totals	Invoice Transactions 6		
										(\$256.65)
										(\$256.65)
Fund 430 - Solid Waste										
Account 2002 - Due To										
5193 - CHRISTOPHER BUILTA	02122018	Rochelle site maintenance	Paid by Check # 98764		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(90.00)
1846 - BUSINESS CARD	SR7377	SR cc 7377	Paid by Check # 98765		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(131.98)
1846 - BUSINESS CARD	01272018 PC8553	CC - PC 8553	Paid by Check # 98766		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(145.09)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	01272018	Tire recycle	Paid by Check # 98767		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(39.00)
3105 - CONSERV FS INC.	0041945	Gas for truck	Paid by Check # 98768		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(97.85)
4679 - PAUL COONEY	02052018	Expense report	Paid by Check # 98769		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(6.82)
1765 - CATHY CRUTHIS	01102018	Forreston recycling station maintenance	Paid by Check # 98770		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(165.00)
4936 - DYNAMIC RECYCLING, INC.	02122018	E-waste recycling	Paid by Check # 98771		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(247.99)
4936 - DYNAMIC RECYCLING, INC.	1-28414	E-waste recycling	Paid by Check # 98771		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(333.44)
1246 - FISCHER'S	1-28336	E-waste recycling	Paid by Check # 98771		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(333.44)
5069 - GFC LEASING WI	0707769-001	Office supplies	Paid by Check # 98772		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(51.79)
1280 - GORDON FLESCH COMPANY, INC.	100420843SW	Copier lease 60% 03/05-06/04/2018	Paid by Check # 98773		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(539.98)
2121 - ILC SWMA	IN12169100	Staples for copier	Paid by Check # 98774		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(73.08)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18-42	Membership for 2018	Paid by Check # 98775		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18107258	Recycling bins pick up 11/28/2017-12/26/2017	Paid by Check # 98776		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(1,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18106587	Recycling bins pick up 11/29/2017-12/26/2017	Paid by Check # 98776		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(4,234.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18182894	Recycling bin pick up 12/28/2017-01/26/2018	Paid by Check # 98776		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(5,321.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18183546	Recycling bin pick up 12/29/2017	Paid by Check # 98776		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(125.00)
1502 - OGLE COUNTY LIFE	01312018	Christmas tree ads	Paid by Check # 98777		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(335.00)
1615 - SAUK VALLEY MEDIA	011810121007	Christmas tree ad	Paid by Check # 98779		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(81.75)
4740 - SYNDEO NETWORKS, INC.	02082018	Phone	Paid by Check # 98780		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(37.50)
5155 - THOMPSON GAS, LLC	35301	Pronpane for forklift	Paid by Check # 98781		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(18.75)
1265 - VERIZON	9800254904	Cell phone	Paid by Check # 98782		02/07/2018	02/07/2018	02/15/2018		02/15/2018	(71.63)
2504 - OREGON COMMUNITY UNIT SCHOOLS	02132018	Waste Reduction Grant pymt. - 90%	Paid by Check # 98778		02/13/2018	02/13/2018	02/15/2018		02/15/2018	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 23	<u>(\$15,046.65)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 23	<u>(\$15,046.65)</u>	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-00000434	Ogle County Mental Health - February 2018	Paid by Check # 98886		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-00000441	Ogle County Mental Health - February 2018	Paid by Check # 98887		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(721.50)
1859 - HOPE OF OGLE COUNTY	2018-00000436	Ogle County Mental Health - February 2018	Paid by Check # 98888		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(6,814.17)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-00000439	Ogle County Mental Health - February 2018	Paid by Check # 98889		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(1,202.50)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-00000440	Ogle County Mental Health - February 2018	Paid by Check # 98890		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(240.50)
1860 - SERENITY HOSPICE AND HOME	2018-00000437	Ogle County Mental Health - February 2018	Paid by Check # 98891		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-00000435	Ogle County Mental Health - February 2018	Paid by Check # 98892		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-00000433	Ogle County Mental Health - February 2018	Paid by Check # 98893		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(31,248.97)
1855 - CECILIA ZIMMERMAN	2018-00000438	Ogle County Mental Health - February 2018	Paid by Check # 98894		02/20/2018	02/20/2018	02/20/2018		02/20/2018	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$69,619.32)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 9	<u>(\$69,619.32)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
3585 - FIDLAR TECHNOLOGY	0701021-IN	AVID Life Cycle Services	Paid by Check # 98760		01/31/2018	02/08/2018	02/15/2018		02/15/2018	(1,023.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2018-00000447	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 98932		02/05/2018	03/05/2018	02/28/2018		02/28/2018	(104.85)
3585 - FIDLAR TECHNOLOGY	0220085-IN	Laredo Usage January 2018	Paid by Check # 98933		02/14/2018	03/14/2018	02/28/2018		02/28/2018	(1,321.73)
1504 - OGLE COUNTY RECORDER	2018-00000446	Interfund Transfer - January 2018	Paid by Check # 98934		01/31/2018	02/28/2018	02/28/2018		02/28/2018	(18.50)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$2,468.58)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4	<u>(\$2,468.58)</u>	
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
2033 - DELL MARKETING L.P.	10219352248	ProSupport	Paid by Check # 98736		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(504.55)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$504.55)</u>	
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1	<u>(\$504.55)</u>	
Fund 530 - Vital Records										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21713	Labor - January	Paid by Check # 98737		01/26/2018	02/01/2018	02/05/2018		02/05/2018	(130.00)
4955 - ILLINOIS NATIONAL BANK	2018-00000384	January Account Maintenance	Paid by Check # 98762		01/31/2018	02/28/2018	02/15/2018		02/15/2018	(14.15)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$144.15)</u>	
							Fund 530 - Vital Records Totals	Invoice Transactions 2	<u>(\$144.15)</u>	
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1323 - IACO	2018SPRING	KIM STAHL - REGISTRATION FOR 2018 IACO SPRING CONFERENCE	Paid by Check # 98882		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(175.00)
5207 - PRINTING BY LAURA MEDLAR	5013	1,000 EA. BUSINESS CARDS	Paid by Check # 98883		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(85.00)
4844 - ANNETTE SMITH	01-2018/AS	MILEAGE REIMB. FOR JANUARY 2018 - ROCHELLE COURT	Paid by Check # 98884		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(87.20)
4527 - KIMBERLY A STAHL	01-22-2018	MILEAGE REIMB. TO IACC EXEC. MEETING - 1/22/2018 - 384 MILES	Paid by Check # 98885		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(209.28)
4527 - KIMBERLY A STAHL	2-6-2018	MILEAGE REIMB. FOR ZONE 4 MEETING - 2/6/2018 - 193 MILES	Paid by Check # 98885		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(105.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1972 - U.S. POSTAL SERVICE	02-22-2018	POSTAGE FOR MAILING 468 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 98917		02/22/2018	02/22/2018	02/22/2018		02/22/2018	(159.12)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$820.78)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6	<u>(\$820.78)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	ST713025977	ACCT #0031 - DRI*FARONICS - (2) WINDOWS LICENSES	Paid by Check # 98735		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(95.63)
3991 - CARD SERVICE CENTER	6238626	ACCT #0031 - AMAZON - (4) MONITORS FOR CIVIL DIVISION/EFILING	Paid by Check # 98735		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(519.96)
3991 - CARD SERVICE CENTER	3482658	ACCT #003 - AMAZON - (2) HDMI CABLES FOR TWO NEW MONITORS	Paid by Check # 98735		02/02/2018	02/02/2018	02/05/2018		02/05/2018	(19.42)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$635.01)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 3	<u>(\$635.01)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
4896 - JANE BIDDLE	2018-00000317	Mileage	Paid by Check # 98903		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(71.94)
3991 - CARD SERVICE CENTER	0043 January	Card 0043	Paid by Check # 98904		02/02/2018	02/02/2018	02/21/2018		02/21/2018	76.48
3105 - CONSERV FS INC.	Probation Jan.	Fuel January	Paid by Check # 98905		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(213.62)
1177 - CULLIGAN	2018-00000316	Office Water	Paid by Check # 98906		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(42.82)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57937528	Printer Contract 2/15 to 3/14	Paid by Check # 98907		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(385.00)
1246 - FISCHER'S	0707395-001	Office Supplies	Paid by Check # 98908		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(59.00)
2827 - IPCSA	2018 IPCSA	Ogle IPCSA Annual	Paid by Check # 98909		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(750.00)
4816 - KUNES COUNTRY AUTO GROUP	24759 25141	Vehicle Maint	Paid by Check # 98910		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(99.13)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	633084	Drug Test Supplies	Paid by Check # 98912		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(186.48)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
5196 - EMILY ROEMER	2018-00000318	Mileage	Paid by Check # 98913		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(44.69)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV 45075	GPS January 2018	Paid by Check # 98914		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(229.50)
3432 - JOSEPH SHAW	2018-00000331	MILEAGE JANUARY 2018	Paid by Check # 98915		02/02/2018	02/02/2018	02/21/2018		02/21/2018	(54.50)
							Account 2002 - Due To Totals	Invoice Transactions 12		(\$2,060.20)
							Fund 570 - Probation Services Totals	Invoice Transactions 12		(\$2,060.20)
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 - January	0043 Mastercard	Paid by Check # 98904		02/07/2018	02/07/2018	02/21/2018		02/21/2018	(240.65)
4181 - PAC-VAN, INC.	737690	Rental February	Paid by Check # 98911		02/07/2018	02/07/2018	02/21/2018		02/21/2018	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(\$930.65)
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		(\$930.65)
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	01-18/8155621850	FINAL PAYMENT - WRHL - LINE CANCELLED	Paid by Check # 98757		02/05/2018	02/05/2018	02/06/2018		02/06/2018	(377.26)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$377.26)
							Fund 610 - OEMA Totals	Invoice Transactions 1		(\$377.26)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	02/2018DUI	Acct # 0007; DUI Fund	Paid by Check # 98838		01/23/2018	02/23/2018	02/15/2018		02/15/2018	(135.92)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$135.92)
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		(\$135.92)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	01-2018	30% OF RECEIVED FEES - JANUARY 2018	Paid by Check # 98738		02/01/2018	02/01/2018	02/05/2018		02/05/2018	(186.00)
3192 - ILLINOIS STATE POLICE	01-2018	30% OF RECEIVED FEES - JANUARY 2018	Paid by Check # 98739		02/01/2018	02/01/2018	02/05/2018		02/05/2018	(186.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	01-2018	5% OF RECEIVED FEES - JANUARY 2018	Paid by Check # 98740		02/01/2018	02/01/2018	02/05/2018		02/05/2018	(31.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$403.00)
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(\$403.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	02/2018Tow	Acct # 0007; Tow Fund	Paid by Check # 98838		01/29/2018	02/23/2018	02/15/2018		02/15/2018	(3,760.17)
							Account 2002 - Due To Totals	Invoice Transactions 1		(3,760.17)
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 1		(3,760.17)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	02/2018Drug	Acct # 0007; Drug Fund	Paid by Check # 98838		01/29/2018	02/23/2018	02/15/2018		02/15/2018	(2,304.86)
1218 - DYER'S AUTOMOTIVE	5302	Slant Vehicle	Paid by Check # 98839		01/29/2018	02/13/2018	02/15/2018		02/15/2018	(52.11)
							Account 2002 - Due To Totals	Invoice Transactions 2		(2,356.97)
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		(2,356.97)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
3950 - CORY BECK	02-2018/CB	REIMB. FOR MABAS CONFERENCE EXPENSES	Paid by Check # 98861		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(45.16)
1083 - SANDRA BEITEL	01-2018/SB	REIMBURSEMENT FOR MEALS, MILEAGE & UBER	Paid by Check # 98862		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(231.04)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01-2018/0184	OGLE COUNTY ETSB - ACCT #0184 - JANUARY 2018	Paid by Check # 98863		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(2,239.45)
4948 - BRITTANY CARLS	02-2018/BC	MABAS CONFERENCE REIMB. - 2/7/2018 TO 2/8/2018	Paid by Check # 98864		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(157.38)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	57936013/911	ACCT #1069127 - OC COMM CENTER	Paid by Check # 98865		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(81.90)
5210 - FEDERAL ENGINEERING, INC.	2018-1-6531	NINGA CONF CALLS/PREP	Paid by Check # 98866		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(283.03)
1941 - FRONTIER	01-2018/022017-5	MONTHLY LINE CHARGES - RADIO CIRCUITS - JANUARY 2018	Paid by Check # 98867		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(168.60)
5017 - GOVCONNECTION, INC.	55509594/911	ACCT #14487677 - (5) UPS BATTERY BACKUPS - RADIO BASE POWER	Paid by Check # 98868		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(11,237.05)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	911 LICENSES	EMD LICENSES	Paid by Check # 98869		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(60.00)
3834 - LORI C JASPER	02-2018/LJ	REIMB. FOR MABAS CONFERENCE EXPENSES	Paid by Check # 98870		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(170.26)



Fund Payments

G/L Date Range 02/01/18 - 02/28/18

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										
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	02-2018	(5) 911 DISPATCHERS THROUGH CPR	Paid by Check # 98871		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(60.00)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	01-2018/104289	PROFESSIONAL SERVICES FOR JANUARY 2018	Paid by Check # 98872		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(412.50)
2359 - POWERPHONE, INC.	56182	TABLES MAINTENANCE	Paid by Check # 98873		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(823.35)
2359 - POWERPHONE, INC.	57182	ANNUAL SUBSCRIPTION - (17) TC CERTIFICATIONS	Paid by Check # 98873		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(1,003.00)
1946 - SANDRA SULLIVAN	01-2018/SS	SBP CONFERENCE	Paid by Check # 98874		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(423.05)
1265 - VERIZON	9800100341	MONTHLY CELL PHONES - JANUARY 2018	Paid by Check # 98875		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(184.75)
4593 - VERTIV SERVICES, INC.	57513409	ANNUAL MAINTENANCE - GENERATORS - 1/10/2018 TO 1/09/2019	Paid by Check # 98876		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(8,830.00)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	700002	ACCT #17775 - NOVEMBER 2017 - OVER THE PHONE	Paid by Check # 98877		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(26.46)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	707701	ACCT #17775 - DECEMBER 2017 - OVER THE PHONE	Paid by Check # 98877		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(44.10)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	722070	ACCT #17775 - JANUARY 2018 - OVER THE PHONE	Paid by Check # 98877		02/15/2018	02/15/2018	02/16/2018		02/16/2018	(45.99)
							Account 2002 - Due To Totals	Invoice Transactions 20		<u>(\$26,527.07)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 20		<u>(\$26,527.07)</u>
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1246 - FISCHER'S	707692-001	ACCT: OCCORONER - INK CARTRIDGES	Paid by Check # 98935		02/27/2018	02/27/2018	02/28/2018		02/28/2018	(479.96)
3949 - GE HEALTHCARE BIO-SCIENCES CORP	11672258	PROTEIN SAVER	Paid by Check # 98936		02/27/2018	02/27/2018	02/28/2018		02/28/2018	(219.61)
3048 - HOFFMAN BURIAL SUPPLIES INC	143949-IN	WHITE U-ZIP POUCHES	Paid by Check # 98939		02/27/2018	02/27/2018	02/28/2018		02/28/2018	(2,177.41)
3070 - VISION MEDICAL	52513	(25) BLACK DISASTER POUCH	Paid by Check # 98940		02/27/2018	02/27/2018	02/28/2018		02/28/2018	(797.14)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$3,674.12)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 4		<u>(\$3,674.12)</u>



Fund Payments

G/L Date Range 02/01/18 - 02/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - Tax Sale Automation										
Account 2002 - Due To										
1544 - PITNEY BOWES INC.	1006367097	ACCT #0017091098 - FOLDING MACHINE REPAIR & MAINTENANCE	Paid by Check # 98758		02/06/2018	02/06/2018	02/06/2018		02/06/2018	(764.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$764.00)</u>
							Fund 700 - Tax Sale Automation Totals	Invoice Transactions 1		<u>(\$764.00)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	706784-001	ACCT: OCCORONER - FOLDERS, LABELS & PAPER CLIPS	Paid by Check # 98935		02/26/2018	02/26/2018	02/28/2018		02/28/2018	(53.72)
1246 - FISCHER'S	706875-001	ACCT: OCCORONER - LETTER FILE FOLDERS	Paid by Check # 98935		02/26/2018	02/26/2018	02/28/2018		02/28/2018	(14.98)
1246 - FISCHER'S	707085-001	ACCT: OCCORONER - MONTHLY DESK PAD	Paid by Check # 98935		02/26/2018	02/26/2018	02/28/2018		02/28/2018	(16.38)
1246 - FISCHER'S	707834-001	ACCT: OCCORONER - FLASH DRIVE	Paid by Check # 98935		02/26/2018	02/26/2018	02/28/2018		02/28/2018	(8.99)
4479 - HINCKLEY SPRINGS	14630843 012618	WATER DISPENSER RENTAL	Paid by Check # 98938		02/26/2018	02/26/2018	02/28/2018		02/28/2018	(21.98)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$116.05)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5		<u>(\$116.05)</u>
							Grand Totals	Invoice Transactions 266		<u>(\$428,370.75)</u>