



# May 15, 2018 - County Board Report

G/L Date Range 05/07/18 - 05/15/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1165 - LAURA J COOK	2018-00000820	April Reimbursements	Paid by Check # 154892		04/17/2018	05/17/2018	05/15/2018		05/15/2018	28.34	
1165 - LAURA J COOK	2018-00000851	ES&S Seminar	Paid by Check # 154892		05/04/2018	05/15/2018	05/15/2018		05/15/2018	81.75	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$110.09</u>
Account <b>4510 - Office Supplies</b>											
1165 - LAURA J COOK	2018-00000820	April Reimbursements	Paid by Check # 154892		04/17/2018	05/17/2018	05/15/2018		05/15/2018	49.99	
1246 - FISCHER'S	0709361-001	Post-It Notes & Ink	Paid by Check # 154905		03/21/2018	05/15/2018	05/15/2018		05/15/2018	209.74	
1246 - FISCHER'S	0709491-001	File Folder	Paid by Check # 154905		03/28/2018	05/15/2018	05/15/2018		05/15/2018	19.84	
1246 - FISCHER'S	0709634-001	Recorder's Office Supplies	Paid by Check # 154905		04/06/2018	05/15/2018	05/15/2018		05/15/2018	130.36	
1246 - FISCHER'S	0709767-001	Elections Ink / Office Card Stock	Paid by Check # 154905		04/11/2018	05/15/2018	05/15/2018		05/15/2018	13.57	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$423.50</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2018-00000820	April Reimbursements	Paid by Check # 154892		04/17/2018	05/17/2018	05/15/2018		05/15/2018	806.88	
1226 - ELECTION SYSTEMS & SOFTWARE	1038302	ELECTION: 03/20/2018	Paid by Check # 154902		04/12/2018	05/15/2018	05/15/2018		05/15/2018	5,202.94	
1226 - ELECTION SYSTEMS & SOFTWARE	1039109	Ballot Layout, Coding & Voice Files - 2018	Paid by Check # 154902		04/17/2018	05/17/2018	05/15/2018		05/15/2018	15,000.00	
1226 - ELECTION SYSTEMS & SOFTWARE	1039113	Primary Election ELECTION LAYOUT: 03/20/2018	Paid by Check # 154902		04/17/2018	05/17/2018	05/15/2018		05/15/2018	(9,231.41)	
1246 - FISCHER'S	0708980-001	DRUM IMAGE & TONER	Paid by Check # 154905		03/20/2018	05/15/2018	05/15/2018		05/15/2018	756.51	
1246 - FISCHER'S	0709387-001	Election - Drum - OKI42918104	Paid by Check # 154905		03/29/2018	05/15/2018	05/15/2018		05/15/2018	184.80	
1246 - FISCHER'S	0709695-001	Election Supplies -	Paid by Check # 154905		04/10/2018	05/15/2018	05/15/2018		05/15/2018	206.66	
1246 - FISCHER'S	0709767-001	Elections Ink / Office Card Stock	Paid by Check # 154905		04/11/2018	05/15/2018	05/15/2018		05/15/2018	220.58	
1246 - FISCHER'S	0709769-001	Credit for Wrong Ink Order	Paid by Check # 154905		04/10/2018	05/15/2018	05/15/2018		05/15/2018	(116.69)	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 9	<u>\$13,030.27</u>



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Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4528 - Voter Registration Supplies</b>										
1165 - LAURA J COOK	2018-00000820	April Reimbursements	Paid by Check # 154892		04/17/2018	05/17/2018	05/15/2018		05/15/2018	364.43
							Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions	1	\$364.43
							Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions	10	\$13,394.70
							Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions	17	\$13,928.29



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	10307879	Acct #173009	Paid by Check # 154938		05/15/2018	05/15/2018	05/15/2018		05/15/2018	783.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18379685	Acct # 3086-491604 EOC Building	Paid by Check # 154941		05/15/2018	05/15/2018	05/15/2018		05/15/2018	32.05	
									<b>Account 4210 - Disposal Service Totals</b>	<b>Invoice Transactions 2</b>	<b>\$815.72</b>
Account <b>4212 - Electricity</b>											
1156 - COMED	05-18/2355368000	Acct # 2355368000	Paid by Check # 154887		05/15/2018	05/15/2018	05/15/2018		05/15/2018	52.40	
1156 - COMED	05-18/325174006	Acct # 3125174006	Paid by Check # 154887		05/15/2018	05/15/2018	05/15/2018		05/15/2018	323.82	
1156 - COMED	05-18/3903001028	Acct # 3903001028	Paid by Check # 154887		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,052.51	
1156 - COMED	05-18/2959474029	Acct # 2959474029	Paid by Check # 154887		05/15/2018	05/15/2018	05/15/2018		05/15/2018	15.86	
1156 - COMED	06-18/2355368000	Acct # 2355368000	Paid by Check # 154887		05/15/2018	05/15/2018	05/15/2018		05/15/2018	52.40	
4450 - DIRECT ENERGY BUSINESS	1813003437379	Account # 1295280	Paid by Check # 154897		05/15/2018	05/15/2018	05/15/2018		05/15/2018	368.02	
4450 - DIRECT ENERGY BUSINESS	1810300343737	Account # 1295281	Paid by Check # 154897		05/15/2018	05/15/2018	05/15/2018		05/15/2018	444.84	
4450 - DIRECT ENERGY BUSINESS	1810300343737	Account # 1295284	Paid by Check # 154897		05/15/2018	05/15/2018	05/15/2018		05/15/2018	4,012.14	
4450 - DIRECT ENERGY BUSINESS	1810300343737	Account # 1295282	Paid by Check # 154897		05/15/2018	05/15/2018	05/15/2018		05/15/2018	3,591.70	
5065 - ENERGY.ME	35691284-9400016	Customer # 35691284	Paid by Check # 154904		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,985.33	
1849 - ROCHELLE MUNICIPAL UTILITIES	05/2018Tower	Acct # 053352	Paid by Check # 154958		05/15/2018	05/15/2018	05/15/2018		05/15/2018	78.20	
									<b>Account 4212 - Electricity Totals</b>	<b>Invoice Transactions 11</b>	<b>\$13,977.22</b>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2289485	Acct # BG-15734	Paid by Check # 154891		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,785.81	
1898 - NICOR	05-18/4685089	Acct # 00-29-63-0776-2	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,203.95	
1898 - NICOR	05-18/4791033	Acct # 14-91-18-2999	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	571.71	
1898 - NICOR	05-18/3076709	Acct # 71-19-92-2000	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	158.69	
1898 - NICOR	05-18/4747083	Acct # 68-92-62-8578	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	215.86	
1898 - NICOR	05-18/2749232	Acct # 6656369094	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,244.64	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	05-18/2823663	Acct # 35-12-96-8594	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	406.33	
		3	# 154940								
1898 - NICOR	05-18/3560634	Acct # 3943645802	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	188.43	
			# 154940								
									Account <b>4214 - Gas (Heating) Totals</b>	Invoice Transactions 8	<u>\$5,775.42</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	05-18/8157322739	Acct # 815-732-2739-052010-5	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	.41	
		61032958-S-18110	Acct # 61032958S3	Paid by Check	05/15/2018	05/15/2018	05/15/2018		05/15/2018	94.59	
			# 154913								
1941 - FRONTIER	05-18/6301590035	Acct#63015900350722	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,546.43	
		025	# 154912								
1945 - LR Communications	05/2018	Account # 99930027128	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	250.00	
		Acct # 1206	# 154929								
4740 - SYNDEO NETWORKS, INC.	05/2018	Acct # 1206	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,469.38	
			# 154974								
1265 - VERIZON	63026900	Corp ID #VN93310379	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	45.85	
		Bill Payer ID #Y2474359	# 154984								
									Account <b>4216 - Telephone Totals</b>	Invoice Transactions 6	<u>\$4,406.66</u>
Account <b>4520 - Janitorial Supplies</b>											
1715 - SUPPLYWORKS	435755632	Acct # 508958	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,869.99	
			# 154972								
									Account <b>4520 - Janitorial Supplies Totals</b>	Invoice Transactions 1	<u>\$1,869.99</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
4667 - AIRGAS USA, LLC	9952767768	Acct # 2996883	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	92.70	
			# 154866								
2617 - ALPHA CONTROLS & SERVICES LLC	W29655	Customer Code: OGLECOUSHE	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	300.00	
			# 154868								
2889 - BRUNS CONSTRUCTION INC.	7267	EOC Snow Removal/Salt	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	240.00	
		Cust # 6138	# 154876								
1162 - CONNOR CO.	S7675463.001		Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	86.00	
			# 154889								
5249 - HYDRO-BLAST PRESSURE WASHING	374	Polished Stone Clerner Court House Stairs	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	285.00	
			# 154921								
3779 - JOHN DEERE FINANCIAL	98222	Acct # 41112-00425	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	270.00	
			# 154923								
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1006700	Customer # 0003228	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	360.00	
			# 154924								
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1006796	Customer # 0003228	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	326.26	
			# 154924								
2050 - LAWSON PRODUCTS, INC.	9305789957	Cust # 10155168	Paid by Check		05/15/2018	05/15/2018	05/15/2018		05/15/2018	158.13	
			# 154928								



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2594 - MECHANICAL INC - FREEPORT	FRE104518	Call Number 180323-VH-95604	Paid by Check # 154933		05/15/2018	05/15/2018	05/15/2018		05/15/2018	665.15
2594 - MECHANICAL INC - FREEPORT	FRE104961	Call Number 180419-VH-96156	Paid by Check # 154933		05/15/2018	05/15/2018	05/15/2018		05/15/2018	187.81
2594 - MECHANICAL INC - FREEPORT	FRE104806	Call Number 180412-CS-95993	Paid by Check # 154933		05/15/2018	05/15/2018	05/15/2018		05/15/2018	270.00
1434 - MENARDS	90243	Acct # 30420269	Paid by Check # 154936		05/15/2018	05/15/2018	05/15/2018		05/15/2018	33.96
1434 - MENARDS	95543	Acct # 32720251	Paid by Check # 154934		05/15/2018	05/15/2018	05/15/2018		05/15/2018	29.99
1434 - MENARDS	90148	Acct # 30420269	Paid by Check # 154936		05/15/2018	05/15/2018	05/15/2018		05/15/2018	48.97
1434 - MENARDS	96655	Acct # 32720251	Paid by Check # 154934		05/15/2018	05/15/2018	05/15/2018		05/15/2018	41.33
1434 - MENARDS	96580	Acct # 32720251	Paid by Check # 154934		05/15/2018	05/15/2018	05/15/2018		05/15/2018	59.97
1434 - MENARDS	91488	30420269	Paid by Check # 154936		05/15/2018	05/15/2018	05/15/2018		05/15/2018	61.29
							Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 18	\$3,516.56
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	05/2018B&G	ACCT #1896103	Paid by Check # 154890		05/15/2018	05/15/2018	05/15/2018		05/15/2018	362.39
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	\$362.39
Account <b>4585 - Vehicle Maintenance</b>										
1463 - NAPA AUTO PARTS	834972	Acct # 12409	Paid by Check # 154939		05/15/2018	05/15/2018	05/15/2018		05/15/2018	27.42
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	\$27.42
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - BARBECK	443848	Cust # 71281 Ogle Tower Contract # 1346-07	Paid by Check # 154874		05/15/2018	05/15/2018	05/15/2018		05/15/2018	502.03
1116 - BURR PEST CONTROL SERVICES	2084416	Acct # 40062286 Every other Month Service	Paid by Check # 154877		05/15/2018	05/15/2018	05/15/2018		05/15/2018	169.00
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	05/2018	Semi Annual Generator Maintenance	Paid by Check # 154903		05/15/2018	05/15/2018	05/15/2018		05/15/2018	4,100.34
5257 - QUENTECH, INC.	1176	GS-SXP2130 (6)	Paid by Check # 154951		05/15/2018	05/15/2018	05/15/2018		05/15/2018	929.23
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 4	\$5,700.60
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 52	\$36,451.98



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2018-00000895	Help Wanted Ads	Paid by Check # 154943		05/07/2018	05/15/2018	05/15/2018		05/15/2018	136.00
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1		<u>\$136.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2018-00000889	Spring Conference Reimburesment	Paid by Check # 154885		05/07/2018	05/15/2018	05/15/2018		05/15/2018	406.38
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1		<u>\$406.38</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0709635	Various Office Supplies	Paid by Check # 154905		05/07/2018	05/15/2018	05/15/2018		05/15/2018	34.11
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$34.11</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 3		<u>\$576.49</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2018	MAY 2018 REIMBURSEMENTS	Paid by Check # 154955		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,200.00
							Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>1,200.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2018	MAY 2018 REIMBURSEMENTS	Paid by Check # 154955		05/15/2018	05/15/2018	05/15/2018		05/15/2018	958.55
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>958.55</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2018	MAY 2018 REIMBURSEMENTS	Paid by Check # 154955		05/15/2018	05/15/2018	05/15/2018		05/15/2018	248.52
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>248.52</u>
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2018	MAY 2018 REIMBURSEMENTS	Paid by Check # 154955		05/15/2018	05/15/2018	05/15/2018		05/15/2018	57.48
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>57.48</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>\$2,464.55</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>\$2,464.55</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
3222 - CONSTANCE AUGSBURGER	2012D50	Additional GAL Retainer (paymen #2 - 12D50/IRMO: Albright)	Paid by Check # 154871		05/07/2018	05/15/2018	05/15/2018		05/15/2018	750.00
2598 - ALAN CARGERMAN	16JA4	Appointed Attorney's Fees on appeal (16JA4/MG)	Paid by Check # 154882		05/07/2018	05/15/2018	05/15/2018		05/15/2018	2,448.00
4767 - CHUDOBA LAW FIRM LLC	03-CF-45	Appointed Attorney Fees (03CF45/Rodriguez)	Paid by Check # 154884		05/07/2018	05/15/2018	05/15/2018		05/15/2018	280.50
4546 - FOLK LAW, LLC	16JA17	Appointed Attorney Fees (16JA17/EW)	Paid by Check # 154906		05/07/2018	05/15/2018	05/15/2018		05/15/2018	1,938.00
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 4	<u>\$5,416.50</u>
Account <b>4345 - Interpreter</b>										
5157 - ANN'S SIGN LANGUAGE, INC.	1066	Sign Languager Interpreter Fees (5/2/2018/Cook, Louis)	Paid by Check # 154870		05/07/2018	05/15/2018	05/15/2018		05/15/2018	130.00
1944 - LANGUAGE LINE SERVICES	4310665	Language Line Services April, 2018	Paid by Check # 154927		05/07/2018	05/15/2018	05/15/2018		05/15/2018	25.16
4721 - JAVIER SAAVEDRA	2081-4	Interpreter Fees - April, 2018	Paid by Check # 154961		05/07/2018	05/15/2018	05/15/2018		05/15/2018	650.00
4721 - JAVIER SAAVEDRA	2018-4b	Mileage	Paid by Check # 154961		05/07/2018	05/15/2018	05/15/2018		05/15/2018	216.00
							Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 4	<u>\$1,021.16</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	18IPDA	IPDA Spring Seminar Attendance (PD Riley)	Paid by Check # 154922		05/07/2018	05/15/2018	05/15/2018		05/15/2018	300.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0710248	Office Supplies (Minus credit of \$61.73)	Paid by Check # 154905		05/07/2018	05/15/2018	05/15/2018		05/15/2018	37.24
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$37.24</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 10	<u>\$6,774.90</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 <b>100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2018-00000852	Office Supplies	Paid by Check # 154905		05/04/2018	05/15/2018	05/15/2018		05/15/2018	265.80
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$265.80</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$265.80</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 <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Ogle April	Kane County Juvenile Detention - April	Paid by Check # 154925		05/15/2018	05/15/2018	05/15/2018		05/15/2018	480.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$480.00</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	
<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4180 - Medical Exams/ Drug Testing</b>											
1895 - OGLE COUNTY HEALTH DEPARTMENT	Courtney	Medical	Paid by Check # 154942		05/15/2018	05/15/2018	05/15/2018		05/15/2018	82.00	
									Account <b>4180 - Medical Exams/ Drug Testing</b> Totals	Invoice Transactions 1	<u>82.00</u>
Account <b>4212 - Electricity</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	9thSt due 5/8/18	Electricity	Paid by Check # 154958		05/15/2018	05/15/2018	05/15/2018		05/15/2018	445.15	
1849 - ROCHELLE MUNICIPAL UTILITIES	4ave due 5/8/18	Electricity	Paid by Check # 154958		05/15/2018	05/15/2018	05/15/2018		05/15/2018	256.91	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 5/22/18	Electricity	Paid by Check # 154958		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,260.53	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$2,962.59</u>
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	4Ave due 6/12/18	Gas (Heating)	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	80.80	
1898 - NICOR	9 St due 6/12/18	Gas (Heating)	Paid by Check # 154940		05/15/2018	05/15/2018	05/15/2018		05/15/2018	256.12	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$336.92</u>
Account <b>4216 - Telephone</b>											
1983 - COMCAST CABLE	9St due 5/25/18	Telephone	Paid by Check # 154886		05/15/2018	05/15/2018	05/15/2018		05/15/2018	94.91	
1941 - FRONTIER	7092 DUE 5/22/18	Telephone	Paid by Check # 154910		05/15/2018	05/15/2018	05/15/2018		05/15/2018	268.13	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 2	<u>\$363.04</u>
Account <b>4219 - Cable TV</b>											
1983 - COMCAST CABLE	4ave due 5/23/18	Cable TV	Paid by Check # 154886		05/15/2018	05/15/2018	05/15/2018		05/15/2018	90.45	
1978 - DISH NETWORK	Due 5/7/18	Cable TV	Paid by Check # 154898		05/15/2018	05/15/2018	05/15/2018		05/15/2018	100.65	
									Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 2	<u>\$191.10</u>
Account <b>4274 - CASA</b>											
3367 - C.A.S.A.	2018 Donation	Donation	Paid by Check # 154879		05/15/2018	05/15/2018	05/15/2018		05/15/2018	12,500.00	
									Account <b>4274 - CASA</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
Account <b>4326 - Medical Contracts</b>											
3035 - NANCY WILLIAMS	May 2018	Medical contracts	Paid by Check # 154987		05/15/2018	05/15/2018	05/15/2018		05/15/2018	500.00	
									Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>											
4644 - MICHELE ALDRIDGE	Reimburse	Training	Paid by Check # 154867		05/15/2018	05/15/2018	05/15/2018		05/15/2018	44.96	
5198 - MHSTC	20585	Training`	Paid by Check # 154937		05/15/2018	05/15/2018	05/15/2018		05/15/2018	36.00	



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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
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4420 - Training Expenses</b>										
5258 - PHOENIX FAMILY CENTER, LLC	April 2018	Training	Paid by Check # 154949		05/15/2018	05/15/2018	05/15/2018		05/15/2018	300.00
							Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 3	<u>\$380.96</u>
Account <b>4426 - Mileage</b>										
5005 - MARTINE LYLE	March/April 2018	Mileage	Paid by Check # 154930		05/15/2018	05/15/2018	05/15/2018		05/15/2018	47.96
							Account <b>4426 - Mileage</b> Totals		Invoice Transactions 1	<u>\$47.96</u>
Account <b>4435 - Transportation of Detainees</b>										
1427 - MASTERBEND	45631	Transportation	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	29.99
3390 - WEX BANK	54112786	Transportation	Paid by Check # 154986		05/15/2018	05/15/2018	05/15/2018		05/15/2018	362.48
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 2	<u>\$392.47</u>
Account <b>4439 - Electronic Monitoring/ GPS</b>										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000474 19	GPS	Paid by Check # 154964		05/15/2018	05/15/2018	05/15/2018		05/15/2018	36.00
							Account <b>4439 - Electronic Monitoring/ GPS</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
1667 - JEFFREY B. SUNDBERG, LCSW	April 2018	Sex Offender/Polygraph	Paid by Check # 154971		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,473.75
							Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals		Invoice Transactions 1	<u>\$1,473.75</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	709209-01	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	43.51
1246 - FISCHER'S	0709318-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	26.99
1246 - FISCHER'S	0708999-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	6.37
1246 - FISCHER'S	0709484-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	84.70
1246 - FISCHER'S	0709600-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	51.07
1246 - FISCHER'S	0709692-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	17.19
1246 - FISCHER'S	0709865-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	73.98
1246 - FISCHER'S	0709873-001	Office Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	4.99
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 8	<u>\$308.80</u>



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4520 - Janitorial Supplies</b>											
1246 - FISCHER'S	0709347-001	Janitorial Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	26.99	
								Account <b>4520 - Janitorial Supplies</b> Totals		Invoice Transactions 1	\$26.99
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
2615 - ANDERSON PLUMBING & HEATING	Invoice #84586	Maintenance	Paid by Check # 154869		05/15/2018	05/15/2018	05/15/2018		05/15/2018	111.02	
2615 - ANDERSON PLUMBING & HEATING	84634	Maintenance	Paid by Check # 154869		05/15/2018	05/15/2018	05/15/2018		05/15/2018	104.00	
2889 - BRUNS CONSTRUCTION INC.	7260	Maintenance	Paid by Check # 154876		05/15/2018	05/15/2018	05/15/2018		05/15/2018	120.00	
5255 - FOREVER GREEN, INC.	313161	Maintenance	Paid by Check # 154907		05/15/2018	05/15/2018	05/15/2018		05/15/2018	525.00	
1434 - MENARDS	78877	Menards	Paid by Check # 154935		05/15/2018	05/15/2018	05/15/2018		05/15/2018	31.71	
4607 - PER MAR SECURITY SERVICES	1853966	Maintenance	Paid by Check # 154946		05/15/2018	05/15/2018	05/15/2018		05/15/2018	217.81	
1683 - R & D DO-IT-BEST	April 2018	Maintenance	Paid by Check # 154952		05/15/2018	05/15/2018	05/15/2018		05/15/2018	65.76	
1013 - ROCHELLE JANITORIAL SUPPLY	5514	Maintenance	Paid by Check # 154957		05/15/2018	05/15/2018	05/15/2018		05/15/2018	69.50	
3234 - ROCKFORD TECH-SYSTEMS, INC.	69451	Maintenance	Paid by Check # 154960		05/15/2018	05/15/2018	05/15/2018		05/15/2018	345.00	
5067 - VENDOR SERVICES GROUP	583975	Maintenance	Paid by Check # 154982		05/15/2018	05/15/2018	05/15/2018		05/15/2018	163.88	
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 10	\$1,753.68
Account <b>4550 - Food for County Prisoners</b>											
4492 - GORDON FOOD SERVICE, INC.	185054763	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	356.18	
4492 - GORDON FOOD SERVICE, INC.	185245736	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	567.06	
4492 - GORDON FOOD SERVICE, INC.	185245732	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	200.89	
4492 - GORDON FOOD SERVICE, INC.	185245734	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	23.41	
4492 - GORDON FOOD SERVICE, INC.	185443053	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	62.22	
4492 - GORDON FOOD SERVICE, INC.	185443057	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	558.08	
4492 - GORDON FOOD SERVICE, INC.	185607491	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	461.02	



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Fund <b>100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	185607500	Food	Paid by Check # 154915		05/15/2018	05/15/2018	05/15/2018		05/15/2018	255.18
Account <b>4550 - Food for County Prisoners</b> Totals							Invoice Transactions		8	<u>\$2,484.04</u>
Department <b>09 - Focus House</b> Totals							Invoice Transactions		47	<u>\$23,840.30</u>



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<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2018-00000846	Water	Paid by Check # 154893		05/03/2018	05/15/2018	05/15/2018		05/15/2018	16.50
1246 - FISCHER'S	2018-00000847	office supplies	Paid by Check # 154905		05/03/2018	05/15/2018	05/15/2018		05/15/2018	148.02
1589 - ROCHELLE NEWS-LEADER	2018-00000849	subscription	Paid by Check # 154959		05/03/2018	05/15/2018	05/15/2018		05/15/2018	134.00
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	3	<u>\$298.52</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2018-00000848	printer/copier maint	Paid by Check # 154956		05/03/2018	05/15/2018	05/15/2018		05/15/2018	154.67
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions	1	<u>\$154.67</u>
							Department <b>10 - Assessment</b> Totals	Invoice Transactions	4	<u>\$453.19</u>



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<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	709933	April 2018 statement	Paid by Check # 154905		04/23/2018	05/15/2018	05/15/2018		05/15/2018	156.88
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$156.88</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	4585	April 2018 statement (20.5 gal. @ 2.12)	Paid by Check # 154890		05/02/2018	05/15/2018	05/15/2018		05/15/2018	43.46
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$43.46</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5069 - GFC LEASING WI	440073z	Contract 6/5/18 to 9/4/18	Paid by Check # 154914		04/21/2018	05/15/2018	05/15/2018		05/15/2018	359.99
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$359.99</u>
							Department <b>11 - Zoning</b> Totals		Invoice Transactions 3	<u>\$560.33</u>





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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4420 - Training Expenses</b>											
2328 - UNIVERSITY OF ILLINOIS	Training DW	Acct #@00872123	Paid by Check # 154980		05/15/2018	05/15/2018	05/15/2018		05/15/2018	6,659.00	
								<b>Account 4420 - Training Expenses Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,659.00</b>
Account <b>4510 - Office Supplies</b>											
3480 - BATTERIES PLUS OF ROCKFORD	284-104223-01	Cust # 8157326666	Paid by Check # 154875		05/15/2018	05/15/2018	05/15/2018		05/15/2018	112.89	
1246 - FISCHER'S	05/2018	Acct # OCSHERIFF	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	35.63	
2290 - UPS	000Y74680148	Shipper # Y74680	Paid by Check # 154981		05/15/2018	05/15/2018	05/15/2018		05/15/2018	33.08	
								<b>Account 4510 - Office Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$181.60</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	05/2018	Acct # 2631504	Paid by Check # 154883		05/15/2018	05/15/2018	05/15/2018		05/15/2018	671.27	
3105 - CONSERV FS INC.	05/2018	ACCT #1896103	Paid by Check # 154890		05/15/2018	05/15/2018	05/15/2018		05/15/2018	10,051.67	
								<b>Account 4545.10 - Petroleum Products - Gasoline Totals</b>		<b>Invoice Transactions 2</b>	<b>\$10,722.94</b>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	05/2018	Activity from 4/2/18 to 5/1/18	Paid by Check # 154917		05/15/2018	05/15/2018	05/15/2018		05/15/2018	53.80	
1572 - RAY O'HERRON COMPANY INC	1821503-IN	00-061061SH	Paid by Check # 154953		05/15/2018	05/15/2018	05/15/2018		05/15/2018	157.70	
2563 - RED THE UNIFORM TAILOR	00F11520	52OREGS White D	Paid by Check # 154954		05/15/2018	05/15/2018	05/15/2018		05/15/2018	24.00	
4206 - SANITARY CLEANERS	05/2018	Activity from 4/1/18 to 4/30/18	Paid by Check # 154963		05/15/2018	05/15/2018	05/15/2018		05/15/2018	280.10	
3354 - UNIFORM DEN EAST, INC.	54330	Cust #OGLECOSD	Paid by Check # 154979		05/15/2018	05/15/2018	05/15/2018		05/15/2018	57.60	
								<b>Account 4570 - Uniforms Totals</b>		<b>Invoice Transactions 5</b>	<b>\$573.20</b>
Account <b>4575 - Weapons &amp; Ammunition</b>											
2552 - AXON ENTERPRISE, INC.	SI-1528391	Acct #110892	Paid by Check # 154873		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,556.36	
1572 - RAY O'HERRON COMPANY INC	1819228-IN	Acct # 00-61061SH	Paid by Check # 154953		05/15/2018	05/15/2018	05/15/2018		05/15/2018	43.69	
1011 - SAFARILAND TRAINING GROUP	I060-012068	Customer ID 3015887	Paid by Check # 154962		05/15/2018	05/15/2018	05/15/2018		05/15/2018	56.31	
								<b>Account 4575 - Weapons &amp; Ammunition Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,656.36</b>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	42882	OCS Vehicle Maintenance	Paid by Check # 154878		05/15/2018	05/15/2018	05/15/2018		05/15/2018	86.58	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43057	OCS Vehicle Maintenance	Paid by Check # 154878		05/15/2018	05/15/2018	05/15/2018		05/15/2018	298.38	



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43031	OCS Vehicle Maintenance	Paid by Check # 154878		05/15/2018	05/15/2018	05/15/2018		05/15/2018	95.71
1181 - D & W GARAGE, INC.	5197	OCS Vehicle Maintenance	Paid by Check # 154894		05/15/2018	05/15/2018	05/15/2018		05/15/2018	50.09
1218 - DYER'S AUTOMOTIVE	05/2018	OCS Vehicle Maintenance	Paid by Check # 154899		05/15/2018	05/15/2018	05/15/2018		05/15/2018	2,047.06
4732 - FORTUNE AUTOMOTIVE INC	3866	OCS Vehicle Maintenance	Paid by Check # 154908		05/15/2018	05/15/2018	05/15/2018		05/15/2018	44.43
1427 - MASTERBEND	45626	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	39.25
1427 - MASTERBEND	45680	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	31.79
1427 - MASTERBEND	45675	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	31.79
1427 - MASTERBEND	45676	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	31.79
1427 - MASTERBEND	45660	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	464.15
1427 - MASTERBEND	45647	OCS Vehicle Maintenance	Paid by Check # 154932		05/15/2018	05/15/2018	05/15/2018		05/15/2018	175.10
1463 - NAPA AUTO PARTS	835067	Acct # 12409	Paid by Check # 154939		05/15/2018	05/15/2018	05/15/2018		05/15/2018	13.98
1616 - SAWICKI MOTOR COMPANY	88609	OCS Vehicle Maintenance	Paid by Check # 154965		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,027.13
							<b>Account 4585 - Vehicle Maintenance Totals</b>		Invoice Transactions 14	<b>\$4,437.23</b>
Account <b>4715 - Computer Maintenance</b>										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	05/2018	Account ID: 802886	Paid by Check # 154977		05/15/2018	05/15/2018	05/15/2018		05/15/2018	75.00
							<b>Account 4715 - Computer Maintenance Totals</b>		Invoice Transactions 1	<b>\$75.00</b>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	29035859	Contract # 25418166	Paid by Check # 154895		05/15/2018	05/15/2018	05/15/2018		05/15/2018	185.30
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$185.30</b>
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b>										
1206 - BARBECK	247523	Acct # 71283	Paid by Check # 154874		05/15/2018	05/15/2018	05/15/2018		05/15/2018	225.00
							<b>Account 4730.30 - Equipment - New &amp; Used Radio Equipment Totals</b>		Invoice Transactions 1	<b>\$225.00</b>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	05/2018OEMA	Acct # 1206	Paid by Check # 154974		05/15/2018	05/15/2018	05/15/2018		05/15/2018	856.45
							<b>Account 4216 - Telephone Totals</b>		Invoice Transactions 1	<b>\$856.45</b>



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>60 - OEMA</b>											
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>											
1265 - VERIZON	9805982720	Acct #686542129-00001 Emergency Lines	Paid by Check # 154983		05/15/2018	05/15/2018	05/15/2018		05/15/2018	45.85	
									Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals	Invoice Transactions 1	<u>\$45.85</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	05/2018OEMA	Account: OCEMA	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	102.95	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$102.95</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	05/2018OEMA	ACCT #1896103	Paid by Check # 154890		05/15/2018	05/15/2018	05/15/2018		05/15/2018	216.34	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$216.34</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1983 - COMCAST CABLE	05/2018	Acct # 8771 10 092 0190780	Paid by Check # 154886		05/15/2018	05/15/2018	05/15/2018		05/15/2018	41.56	
4622 - GREAT AMERICAN FINANCIAL SERVICES	22574124	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 154916		05/15/2018	05/15/2018	05/15/2018		05/15/2018	45.87	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$87.43</u>
									Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 6	<u>\$1,309.02</u>
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - COMMUNICATIONS REVOLVING FUND	T1829112	Acct # T8880130 Communication Charges	Paid by Check # 154888		05/15/2018	05/15/2018	05/15/2018		05/15/2018	71.65	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$71.65</u>
									Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 1	<u>\$71.65</u>
									Department <b>12 - Sheriff</b> Totals	Invoice Transactions 38	<u>\$27,096.30</u>



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/21/17	John Doe 2-6 Fire in Lost Nation	Paid by Check # 154880		05/07/2018	05/07/2018	05/07/2018		05/15/2018	490.00
2666 - MARK PETERS, MD S.C.	04-2018	Autopsies for Shearer and Villani	Paid by Check # 154947		05/07/2018	05/07/2018	05/07/2018		05/15/2018	1,400.00
1109 - STERICYCLE, INC.	4007798101	Waste Pickup for Morgue	Paid by Check # 154969		05/07/2018	05/07/2018	05/07/2018		05/15/2018	123.94
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	3	<u>\$2,013.94</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	11908	Labs for Overstreet	Paid by Check # 154872		05/07/2018	05/07/2018	05/07/2018		05/15/2018	275.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$275.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	05/04/2018	Fuel 70 gallons @ \$2.12	Paid by Check # 154890		05/07/2018	05/07/2018	05/07/2018		05/15/2018	148.40
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$148.40</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$2,437.34</u>



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<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1714 - DARLENE VOCK	18-04	Transcripts - 14 CF 166	Paid by Check # 154985		05/15/2018	05/15/2018	05/15/2018		05/15/2018	116.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 1	<u>116.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4860 - CHRISTY EGYED	2018-00000905	Mileage/Meal Reimb. PBK Training	Paid by Check # 154901		05/15/2018	05/15/2018	05/15/2018		05/15/2018	480.38
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>480.38</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2018-00000902	Water - April	Paid by Check # 154893		05/15/2018	05/15/2018	05/15/2018		05/15/2018	45.12
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	58886953	Copier Lease May 2018	Paid by Check # 154896		05/15/2018	05/15/2018	05/15/2018		05/15/2018	520.55
1246 - FISCHER'S	0709369-001	250 CF Labels/100 Back CF labels	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	122.50
1246 - FISCHER'S	0709641-001	Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	67.89
1246 - FISCHER'S	2018-00000904	Supplies	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	9.56
1318 - HUB PRINTING, INC.	31011-7	5 Part Sentencing Orders	Paid by Check # 154920		05/15/2018	05/15/2018	05/15/2018		05/15/2018	497.60
5207 - PRINTING BY LAURA MEDLAR	2018-00000903	2500 #10 Env.	Paid by Check # 154950		05/15/2018	05/15/2018	05/15/2018		05/15/2018	198.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 7	<u>\$1,461.22</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	838135201	West Law - April 2018	Paid by Check # 154976		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,133.76
							Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 1	<u>\$1,133.76</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 10	<u>\$3,191.36</u>



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4312 - Auditing</b>										
3369 - SIKICH LLP	335187	Progress Billing - Audit Circuit Clerk	Paid by Check # 154967		05/07/2018	05/15/2018	05/15/2018		05/15/2018	3,000.00
							Account <b>4312 - Auditing</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>4490 - Contingencies</b>										
4609 - HESSE MARTONE, PC	80757	Legal Fees - Labor	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	187.50
4609 - HESSE MARTONE, PC	80758	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	906.25
4609 - HESSE MARTONE, PC	80759	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	1,562.50
4609 - HESSE MARTONE, PC	80760	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	500.00
4609 - HESSE MARTONE, PC	79813	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	112.50
4609 - HESSE MARTONE, PC	80262	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	187.50
4609 - HESSE MARTONE, PC	79814	Legal Fees - Sheriff	Paid by Check # 154918		05/07/2018	05/15/2018	05/15/2018		05/15/2018	168.75
2887 - HINSHAW & CULBERTSON LLP	11784355	Legal Fees - County Clerk	Paid by Check # 154919		05/07/2018	05/15/2018	05/15/2018		05/15/2018	180.00
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 8	<u>\$3,805.00</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	22574125	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 154916		05/07/2018	05/15/2018	05/15/2018		05/15/2018	15.83
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$15.83</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 10	<u>\$6,820.83</u>



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<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
3470 - JASON D LYNN	05/2018	Reimbursement for Grant Training	Paid by Check # 154931		05/15/2018	05/15/2018	05/15/2018		05/15/2018	16.83
							Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 1	<u>16.83</u>
Account <b>4444 - Medical Expense</b>										
1386 - KSB	42241554	Acct # 45320 / Medicare, Medicaide 50% rate	Paid by Check # 154926		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,834.51
1895 - OGLE COUNTY HEALTH DEPARTMENT	05/2018	Inmate Lab Draws	Paid by Check # 154942		05/15/2018	05/15/2018	05/15/2018		05/15/2018	258.00
1513 - OREGON HEALTHCARE PHARMACY	05/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 154944		05/15/2018	05/15/2018	05/15/2018		05/15/2018	392.48
1538 - PETTY CASH	05/2018	Petty Cash Disbursements for April 1 -30, 2018	Paid by Check # 154948		05/15/2018	05/15/2018	05/15/2018		05/15/2018	31.65
1515 - SNYDER PHARMACY - OREGON	04/2018Corr	Customer # 7322135	Paid by Check # 154968		05/15/2018	05/15/2018	05/15/2018		05/15/2018	5.69
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 5	<u>\$2,522.33</u>
Account <b>4510 - Office Supplies</b>										
1222 - ECOWATER SYSTEMS	05/2018	Acct # 67116	Paid by Check # 154900		05/15/2018	05/15/2018	05/15/2018		05/15/2018	199.40
1246 - FISCHER'S	05/2018Corr	Acct OCJAIL	Paid by Check # 154905		05/15/2018	05/15/2018	05/15/2018		05/15/2018	422.30
3182 - FOX RIVER FOODS INC	05/2018	Acct # 18694400	Paid by Check # 154909		05/15/2018	05/15/2018	05/15/2018		05/15/2018	339.92
1628 - SECURITY ENVELOPE COMPANY	57611	2000 Manilarope filling jackets unprinted	Paid by Check # 154966		05/15/2018	05/15/2018	05/15/2018		05/15/2018	779.38
1890 - SYSCO FOODS OF BARABOO LLC	05/2018	Acct # 266726	Paid by Check # 154975		05/15/2018	05/15/2018	05/15/2018		05/15/2018	1,388.49
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$3,129.49</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	05/2018Corr	ACCT #1896103	Paid by Check # 154890		05/15/2018	05/15/2018	05/15/2018		05/15/2018	198.36
3470 - JASON D LYNN	05/2018	Reimbursement for Grant Training	Paid by Check # 154931		05/15/2018	05/15/2018	05/15/2018		05/15/2018	38.68
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 2	<u>\$237.04</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - FOX RIVER FOODS INC	05/2018	Acct # 18694400	Paid by Check # 154909		05/15/2018	05/15/2018	05/15/2018		05/15/2018	9,203.64
4587 - PAN-O-GOLD BAKING CO.	1624457	Acct # 23777	Paid by Check # 154945		05/15/2018	05/15/2018	05/15/2018		05/15/2018	24.00
4587 - PAN-O-GOLD BAKING CO.	1629568	Acct # 23777	Paid by Check # 154945		05/15/2018	05/15/2018	05/15/2018		05/15/2018	46.78



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<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	1655929	Acct # 23777	Paid by Check # 154945		05/15/2018	05/15/2018	05/15/2018		05/15/2018	48.00
4587 - PAN-O-GOLD BAKING CO.	1665759	Acct # 23777	Paid by Check # 154945		05/15/2018	05/15/2018	05/15/2018		05/15/2018	34.17
4587 - PAN-O-GOLD BAKING CO.	1671478	Acct # 23777	Paid by Check # 154945		05/15/2018	05/15/2018	05/15/2018		05/15/2018	20.67
1418 - SULLIVAN'S	05/2018	Customer # 270043	Paid by Check # 154970		05/15/2018	05/15/2018	05/15/2018		05/15/2018	95.01
3649 - SWANSON SERVICES CORP	127007	Customer # 43945	Paid by Check # 154973		05/15/2018	05/15/2018	05/15/2018		05/15/2018	246.45
3649 - SWANSON SERVICES CORP	124007	Customer # 43945	Paid by Check # 154973		05/15/2018	05/15/2018	05/15/2018		05/15/2018	811.90
1890 - SYSCO FOODS OF BARABOO LLC	05/2018	Acct # 266726	Paid by Check # 154975		05/15/2018	05/15/2018	05/15/2018		05/15/2018	436.04
								Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 10	<u>\$10,966.66</u>
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	05/2018Corr	Activity from 4/2/18 to 5/1/18	Paid by Check # 154917		05/15/2018	05/15/2018	05/15/2018		05/15/2018	46.00
4206 - SANITARY CLEANERS	05/2018Corr	Activity from 4/1/18 to 4/30/18	Paid by Check # 154963		05/15/2018	05/15/2018	05/15/2018		05/15/2018	197.25
3354 - UNIFORM DEN EAST, INC.	56262	Acct # OGLECOSD	Paid by Check # 154979		05/15/2018	05/15/2018	05/15/2018		05/15/2018	221.85
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$465.10</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59035859/Corr	Contract # 25418166	Paid by Check # 154895		05/15/2018	05/15/2018	05/15/2018		05/15/2018	163.80
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$163.80</u>
								Department <b>22 - Corrections</b> Totals	Invoice Transactions 27	<u>\$17,501.25</u>





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<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2018-00000881	VGA Adapters	Paid by Check # 154881		05/07/2018	05/15/2018	05/15/2018		05/15/2018	39.10
3991 - CARD SERVICE CENTER	2018-00000882	Replacement Batteries	Paid by Check # 154881		05/07/2018	05/15/2018	05/15/2018		05/15/2018	144.90
3991 - CARD SERVICE CENTER	2018-00000883	Cables	Paid by Check # 154881		05/07/2018	05/15/2018	05/15/2018		05/15/2018	70.05
3991 - CARD SERVICE CENTER	2018-00000884	Phone Cords	Paid by Check # 154881		05/07/2018	05/15/2018	05/15/2018		05/15/2018	29.99
3991 - CARD SERVICE CENTER	2018-00000885	HDMI Cables	Paid by Check # 154881		05/07/2018	05/15/2018	05/15/2018		05/15/2018	51.96
4078 - ULINE	96812183	Utility Cart	Paid by Check # 154978		05/07/2018	05/15/2018	05/15/2018		05/15/2018	312.57
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	6	<u>\$648.57</u>
Department <b>23 - Information Technology</b> Totals								Invoice Transactions	6	<u>\$648.57</u>
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	238	<u>\$143,491.48</u>
Grand Totals								Invoice Transactions	238	<u>\$143,491.48</u>