



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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	2018-00001173	EXPENSE REIMBURSEMENT - 2ND HALF JUNE	Paid by Check # 155157		06/14/2018	07/14/2018	07/17/2018		07/17/2018	454.83	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>454.83</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0710717-001	Stanley - 9 Outlet Surge Protector	Paid by Check # 155170		05/22/2018	06/22/2018	07/17/2018		07/17/2018	36.99	
1246 - FISCHER'S	0710985-001	CC-Ink & Laminate Sheets	Paid by Check # 155170		06/06/2018	07/06/2018	07/17/2018		07/17/2018	107.11	
1246 - FISCHER'S	0711145-001	Legal Note Pads	Paid by Check # 155170		06/13/2018	07/13/2018	07/17/2018		07/17/2018	11.86	
1728 - THOMSON REUTERS - WEST	838380218	Statutes - 2016 Supplement	Paid by Check # 155251		06/04/2018	07/04/2018	07/17/2018		07/17/2018	99.88	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>255.84</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	0711.6106	AUGUST 2018-OCTOBER 2018	Paid by Check # 155163		07/02/2018	08/02/2018	07/17/2018		07/17/2018	3,155.30	
									Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	<u>3,155.30</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2018-00001173	EXPENSE REIMBURSEMENT - 2ND HALF JUNE	Paid by Check # 155157		06/14/2018	07/14/2018	07/17/2018		07/17/2018	99.72	
1246 - FISCHER'S	0710985-001	CC-Ink & Laminate Sheets	Paid by Check # 155170		06/06/2018	07/06/2018	07/17/2018		07/17/2018	29.99	
1246 - FISCHER'S	0711266-001	Tape and Pocket Files	Paid by Check # 155170		06/20/2018	07/20/2018	07/17/2018		07/17/2018	32.91	
1354 - ILLINOIS OFFICE SUPPLY	55328	Ballot Envelopes	Paid by Check # 155186		06/18/2018	07/18/2018	07/17/2018		07/17/2018	85.00	
1354 - ILLINOIS OFFICE SUPPLY	55336	Sheets Stock - With Clipped Corners	Paid by Check # 155186		06/18/2018	07/18/2018	07/17/2018		07/17/2018	1,482.50	
1354 - ILLINOIS OFFICE SUPPLY	55338	Voter Resgistration Sets	Paid by Check # 155186		06/18/2018	07/18/2018	07/17/2018		07/17/2018	672.50	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 6	<u>2,402.62</u>
Account <b>4528 - Voter Registration Supplies</b>											
1516 - OREGON POSTMASTER	2018-00001138	BRM PERMIT	Paid by Check # 155217		06/20/2018	07/20/2018	07/17/2018		07/17/2018	225.00	
									Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions 1	<u>225.00</u>
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 7	<u>2,627.62</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 13	<u>6,493.59</u>



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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.	10325605	Acct # 173009 Disposal Services	Paid by Check # 155205		07/17/2018	07/17/2018	07/17/2018		07/17/2018	783.67	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18490161	Acct # 3086-491604 EOC Building	Paid by Check # 155210		07/17/2018	07/17/2018	07/17/2018		07/17/2018	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	07-18/3125174006	Acct # 3125174006	Paid by Check # 155153		07/17/2018	07/17/2018	07/17/2018		07/17/2018	364.63	
1156 - COMED	07-18/3903001028	Acct # 3903001028	Paid by Check # 155153		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,159.14	
1156 - COMED	08-18/235536800	Acct # 2355368000	Paid by Check # 155153		07/17/2018	07/17/2018	07/17/2018		07/17/2018	51.82	
4450 - DIRECT ENERGY BUSINESS	1816200349704	Account # 129528165	Paid by Check # 155164		07/17/2018	07/17/2018	07/17/2018		07/17/2018	568.15	
4450 - DIRECT ENERGY BUSINESS	116.32	Account # 1295280	Paid by Check # 155164		07/17/2018	07/17/2018	07/17/2018		07/17/2018	116.32	
4450 - DIRECT ENERGY BUSINESS	1816200349704	Account # 129528467	Paid by Check # 155164		07/17/2018	07/17/2018	07/17/2018		07/17/2018	4,123.57	
4450 - DIRECT ENERGY BUSINESS	1295282	Account # 1295282	Paid by Check # 155164		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,100.14	
5065 - ENERGY.ME	35691284-9400018	Customer # 35691284	Paid by Check # 155168		07/17/2018	07/17/2018	07/17/2018		07/17/2018	5,327.17	
1849 - ROCHELLE MUNICIPAL UTILITIES	07/2018Tower	53352	Paid by Check # 155232		07/17/2018	07/17/2018	07/17/2018		07/17/2018	100.88	
									<b>Account 4212 - Electricity Totals</b>	<b>Invoice Transactions 9</b>	<b>\$16,911.82</b>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2338835	Acct # BG-15734	Paid by Check # 155156		07/17/2018	07/17/2018	07/17/2018		07/17/2018	923.62	
1898 - NICOR	07-18/4685089	Acct # 00-29-63-0776-2	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	248.09	
1898 - NICOR	07-18/2749232	Acct # 6656369094	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	484.70	
1898 - NICOR	07-18/4747083	Acct # 68-92-62-85781	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	49.00	
1898 - NICOR	07-18/4791033	Acct # 14-91-18-29993	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	145.45	
1898 - NICOR	07-18/3076709	Acct # 71-19-92-20006	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	115.93	
1898 - NICOR	07-18/2823663	Acct # 35-12-96-85943	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	186.90	
1898 - NICOR	08-18/2749232	Acct # 6656369094	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	918.95	



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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	08-18/3560634	Acct # 3943645802	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	177.56	
									Account <b>4214 - Gas (Heating) Totals</b>	Invoice Transactions 9	<u>\$3,250.20</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	6103Z958-S18171	Acct # 6103Z958S3	Paid by Check # 155179		07/17/2018	07/17/2018	07/17/2018		07/17/2018	94.59	
1941 - FRONTIER	07-18/8157322793	Acct # 815-732-2739-052010-5	Paid by Check # 155174		07/17/2018	07/17/2018	07/17/2018		07/17/2018	95.66	
1941 - FRONTIER	08-18/8157326830	815-732-6830-081109-5	Paid by Check # 155175		07/17/2018	07/17/2018	07/17/2018		07/17/2018	54.62	
1941 - FRONTIER	08-18/8157322138	815-732-2138-071008-5	Paid by Check # 155176		07/17/2018	07/17/2018	07/17/2018		07/17/2018	38.88	
1941 - FRONTIER	08-18/6301590035	Account # 630-159-0035-072202-5	Paid by Check # 155177		07/17/2018	07/17/2018	07/17/2018		07/17/2018	388.65	
1941 - FRONTIER	07-2018/81573232	815-732-3203-112084-5	Paid by Check # 155178		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,201.41	
1945 - LR Communications	07/2018	Account # 99930027128	Paid by Check # 155199		07/17/2018	07/17/2018	07/17/2018		07/17/2018	250.00	
4740 - SYNDEO NETWORKS, INC.	07/2018	Acct # 1206	Paid by Check # 155249		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,784.16	
1265 - VERIZON	64497230	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 155257		07/17/2018	07/17/2018	07/17/2018		07/17/2018	45.85	
									Account <b>4216 - Telephone Totals</b>	Invoice Transactions 9	<u>\$3,953.82</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2018	Acct # 37595	Paid by Check # 155135		07/17/2018	07/17/2018	07/17/2018		07/17/2018	759.15	
4667 - AIRGAS USA, LLC	9954157357	Acct # 2996883	Paid by Check # 155136		07/17/2018	07/17/2018	07/17/2018		07/17/2018	92.70	
2617 - ALPHA CONTROLS & SERVICES LLC	W29996	Customer # OGLECOUNTY	Paid by Check # 155137		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,382.26	
2615 - ANDERSON PLUMBING & HEATING	85331	Replace contactor on older RTU and installed customer owned belt	Paid by Check # 155138		07/17/2018	07/17/2018	07/17/2018		07/17/2018	270.32	
4445 - BIG R	13649/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	35.98	
4445 - BIG R	13640/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	20.97	
4445 - BIG R	13656/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	44.99	
4445 - BIG R	13824/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	32.32	



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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>										
4445 - BIG R	13688/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	99.99
5246 - BRANDT ZIES Z CLEANING	479755/EOC	EOC Cleaning Service	Paid by Check # 155144		07/17/2018	07/17/2018	07/17/2018		07/17/2018	235.20
1173 - CRESCENT ELECTRIC SUPPLY CO	B059	Cust # 116775	Paid by Check # 155158		07/17/2018	07/17/2018	07/17/2018		07/17/2018	244.60
4277 - ECOLAB	36695	Acct #010046544	Paid by Check # 155167		07/17/2018	07/17/2018	07/17/2018		07/17/2018	123.63
4066 - FARLEY'S APPLIANCE	210122	Acct # OGLECOUNTS	Paid by Check # 155169		07/17/2018	07/17/2018	07/17/2018		07/17/2018	811.50
1261 - G.W. BERKHEIMER CO. INC.	07/2018	Cust # 66027	Paid by Check # 155180		07/17/2018	07/17/2018	07/17/2018		07/17/2018	75.72
3779 - JOHN DEERE FINANCIAL	911808	Acct # 41112-00425	Paid by Check # 155190		07/17/2018	07/17/2018	07/17/2018		07/17/2018	99.51
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1017263	Customer # 0003228	Paid by Check # 155191		07/17/2018	07/17/2018	07/17/2018		07/17/2018	181.66
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1019510	Customer # 0003228	Paid by Check # 155191		07/17/2018	07/17/2018	07/17/2018		07/17/2018	193.05
2594 - MECHANICAL INC - FREEPORT	FRE105832	Call Number 180329-DN-95750-C	Paid by Check # 155202		07/17/2018	07/17/2018	07/17/2018		07/17/2018	780.00
2594 - MECHANICAL INC - FREEPORT	FRE48543C	Cust #1292 Preventative Maintenance Contract 04/1/18 to 03/31/19	Paid by Check # 155202		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,159.28
1434 - MENARDS	96514	Acct # 30420269	Paid by Check # 155204		07/17/2018	07/17/2018	07/17/2018		07/17/2018	38.97
1434 - MENARDS	2076	Acct # 32720251	Paid by Check # 155203		07/17/2018	07/17/2018	07/17/2018		07/17/2018	30.67
1434 - MENARDS	1626	Acct # 32720251	Paid by Check # 155203		07/17/2018	07/17/2018	07/17/2018		07/17/2018	41.50
1434 - MENARDS	2529	Acct # 32720251	Paid by Check # 155203		07/17/2018	07/17/2018	07/17/2018		07/17/2018	36.89
1434 - MENARDS	2527	Acct # 32720251	Paid by Check # 155203		07/17/2018	07/17/2018	07/17/2018		07/17/2018	16.99
1434 - MENARDS	97809	Acct # 30420269	Paid by Check # 155204		07/17/2018	07/17/2018	07/17/2018		07/17/2018	149.99
1463 - NAPA AUTO PARTS	843194	Acct # 12409	Paid by Check # 155206		07/17/2018	07/17/2018	07/17/2018		07/17/2018	24.82
1492 - NORUP TRENCHING	55103	Weld Park	Paid by Check # 155212		07/17/2018	07/17/2018	07/17/2018		07/17/2018	330.00
5273 - PHOENIX SYSTEMS & SERVICE, INC	44028	Issues with doors at Post 1	Paid by Check # 155223		07/17/2018	07/17/2018	07/17/2018		07/17/2018	652.50
1683 - R & D DO-IT-BEST	07/2018	Acct # 7538	Paid by Check # 155225		07/17/2018	07/17/2018	07/17/2018		07/17/2018	13.78



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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>										
1629 - SECURITY LOCK INC.	555198	2 Keys	Paid by Check # 155241		07/17/2018	07/17/2018	07/17/2018		07/17/2018	10.00
1515 - SNYDER PHARMACY - OREGON	07/2018	Cust # 7326666	Paid by Check # 155243		07/17/2018	07/17/2018	07/17/2018		07/17/2018	163.32
3449 - STEINER ELECTRIC COMPANY	S005988861.00	Acct # 42498	Paid by Check # 155244		07/17/2018	07/17/2018	07/17/2018		07/17/2018	94.57
1715 - SUPPLYWORKS	443630132	Acct # 508958	Paid by Check # 155247		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,346.10
							Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 33	<u>\$9,592.93</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	07/2018B&G	ACCT #1896103	Paid by Check # 155155		07/17/2018	07/17/2018	07/17/2018		07/17/2018	514.80
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$514.80</u>
Account <b>4585 - Vehicle Maintenance</b>										
3764 - OGLE COUNTY CAR CARE INC.	20297	Cust ID# 1625/Black Dodge	Paid by Check # 155213		07/17/2018	07/17/2018	07/17/2018		07/17/2018	40.20
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$40.20</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - BARBECK	443970	Cust # 71281 Ogle Tower Contract # 1346-07	Paid by Check # 155141		07/17/2018	07/17/2018	07/17/2018		07/17/2018	502.03
1116 - BURR PEST CONTROL SERVICES	1774572	Acct #40074425/Jail-Court House	Paid by Check # 155146		07/17/2018	07/17/2018	07/17/2018		07/17/2018	65.00
3991 - CARD SERVICE CENTER	06/2018IT	Cards and Keyfobs for County Doors	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	757.00
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 3	<u>\$1,324.03</u>
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 67	<u>\$36,403.52</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2018-00001221	OFFICE SUPPLIES - MAY & JUNE 2018 - ACCT: OCTREASURE	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	116.97
1728 - THOMSON REUTERS - WEST	2018-00001222	2016 ILLINOIS COMPILED STATE STATUE SUPPLEMENT	Paid by Check # 155251		07/17/2018	07/17/2018	07/17/2018		07/17/2018	99.88
4575 - TIPTON SYSTEMS	42957	PANINI CLEANING CARDS FOR SCANNERS	Paid by Check # 155252		07/17/2018	07/17/2018	07/17/2018		07/17/2018	62.40
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$279.25</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.6106T	QUARTERLY TAX SOFTWARE LICENSE, MAINT. & SUPPORT-AUG TO OCT 2018	Paid by Check # 155163		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,155.30
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,155.30</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5021 - MARCO TECHNOLOGIES LLC	INV5365862	ANNUAL CONTRACT FOR CANON IR-C3530II - 6/22/2018 TO 6/21/2019	Paid by Check # 155200		07/17/2018	07/17/2018	07/17/2018		07/17/2018	600.00
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
							Department <b>03 - Treasurer</b> Totals		Invoice Transactions 5	<u>\$4,034.55</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	2018-00001249	MAY 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	600.00	
									Account <b>4220 - Rent</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>4314 - Contractual Services</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	2018-00001249	MAY 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	441.49	
1400 - REGIONAL OFFICE OF EDUCATION #47	2018-00001250	JUNE 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	378.02	
									Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions 2	<u>\$819.51</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	2018-00001249	MAY 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	762.11	
1400 - REGIONAL OFFICE OF EDUCATION #47	2018-00001250	JUNE 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	733.71	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$1,495.82</u>
Account <b>4510 - Office Supplies</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	2018-00001249	MAY 2018 REIMBURSEMENTS	Paid by Check # 155228		07/17/2018	07/17/2018	07/17/2018		07/17/2018	220.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
									Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions 6	<u>\$3,135.33</u>
									Department <b>04 - HEW</b> Totals	Invoice Transactions 6	<u>\$3,135.33</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>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
4327 - JAMES & ASSOCIATES	13JA22	Appointed Attorney's Fees (13JA22/CD;CH)	Paid by Check # 155189		07/09/2018	07/17/2018	07/17/2018		07/17/2018	1,455.88
4327 - JAMES & ASSOCIATES	11JA5	Appointed Attorney's Fees (11JA5/EG)	Paid by Check # 155189		07/09/2018	07/17/2018	07/17/2018		07/17/2018	2,076.21
1714 - DARLENE VOCK	18-05	Report of Proceedings; PD Request (17CF129)	Paid by Check # 155259		07/09/2018	07/17/2018	07/17/2018		07/17/2018	220.00
								Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 3	<u>\$3,752.09</u>
Account <b>4345 - Interpreter</b>										
1944 - LANGUAGE LINE SERVICES	4351747	Language Line Services, June, 2018	Paid by Check # 155197		07/09/2018	07/17/2018	07/17/2018		07/17/2018	9.37
4721 - JAVIER SAAVEDRA	2018-6	Interpreter Fees - June, 2018	Paid by Check # 155237		07/09/2018	07/17/2018	07/17/2018		07/17/2018	650.00
4721 - JAVIER SAAVEDRA	2018-6b	Mileage	Paid by Check # 155237		07/09/2018	07/17/2018	07/17/2018		07/17/2018	216.00
								Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 3	<u>\$875.37</u>
Account <b>4442 - Counseling/ Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	17CF46	Fitness Evaluation - 17CF46/Pelayo	Paid by Check # 155143		07/09/2018	07/17/2018	07/17/2018		07/17/2018	900.00
1386 - KSB	16CF49	Mandatory Medical Testing (16CF49/Barnett)	Paid by Check # 155195		07/09/2018	07/17/2018	07/17/2018		07/17/2018	785.11
								Account <b>4442 - Counseling/ Psychiatric Services</b> Totals	Invoice Transactions 2	<u>\$1,685.11</u>
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59603098	Lease Agreement (Copiers) 7/1/2018 through 7/31/2018	Paid by Check # 155161		07/09/2018	07/17/2018	07/17/2018		07/17/2018	231.00
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$231.00</u>
								Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 9	<u>\$6,543.57</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>4509 - Jury Supplies</b>										
4810 - JUDICIAL SYSTEMS INC.	65718060101-A	SOFTWARE SYSTEM	Paid by Check # 155192		06/01/2018	07/17/2018	07/17/2018		07/17/2018	4,000.00
								Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions 1	\$4,000.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2018-00001266	OFFICE SUPPLIES	Paid by Check # 155170		07/06/2018	07/17/2018	07/17/2018		07/17/2018	179.67
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	\$179.67
								Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 2	\$4,179.67



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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Ogle Co - June 2018	Juvenile Detention June 2018	Paid by Check # 155193		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,560.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$1,560.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$1,560.00</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>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	9St due 7/9/18	Electricity	Paid by Check # 155232		07/17/2018	07/17/2018	07/17/2018		07/17/2018	367.50
1849 - ROCHELLE MUNICIPAL UTILITIES	4Ave due 7/9/18	Electricity	Paid by Check # 155232		07/17/2018	07/17/2018	07/17/2018		07/17/2018	54.47
1849 - ROCHELLE MUNICIPAL UTILITIES	3279 251	Electricity	Paid by Check # 155232		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,613.27
								Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$2,035.24</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	4ave due 8/13/18	Gas	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	29.32
1898 - NICOR	9st due 8/13/18	Gas	Paid by Check # 155208		07/17/2018	07/17/2018	07/17/2018		07/17/2018	112.96
								Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$142.28</u>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	5939 due 7/2/18	Telephone	Paid by Check # 155173		07/17/2018	07/17/2018	07/17/2018		07/17/2018	70.68
1941 - FRONTIER	7092 due 7/23/18	Telephone	Paid by Check # 155173		07/17/2018	07/17/2018	07/17/2018		07/17/2018	256.03
								Account <b>4216 - Telephone</b> Totals	Invoice Transactions 2	<u>\$326.71</u>
Account <b>4219 - Cable TV</b>										
1983 - COMCAST CABLE	322 9TH ST	Cable TV	Paid by Check # 155152		07/17/2018	07/17/2018	07/17/2018		07/17/2018	(38.66)
1978 - DISH NETWORK	Farm due 7/5/18	Cable TV	Paid by Check # 155165		07/17/2018	07/17/2018	07/17/2018		07/17/2018	80.02
								Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 2	<u>\$41.36</u>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	July 2018	Medical Contract	Paid by Check # 155261		07/17/2018	07/17/2018	07/17/2018		07/17/2018	500.00
								Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	54883511	Transportation	Paid by Check # 155260		07/17/2018	07/17/2018	07/17/2018		07/17/2018	236.93
								Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 1	<u>\$236.93</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
1667 - JEFFREY B. SUNDBERG, LCSW	June 2018	Sex Offender Counseling	Paid by Check # 155246		07/17/2018	07/17/2018	07/17/2018		07/17/2018	807.50
								Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals	Invoice Transactions 1	<u>\$807.50</u>
Account <b>4508 - Kitchen Supplies</b>										
1589 - ROCHELLE NEWS-LEADER	#556	Kitchen help ad	Paid by Check # 155233		07/17/2018	07/17/2018	07/17/2018		07/17/2018	403.00
								Account <b>4508 - Kitchen Supplies</b> Totals	Invoice Transactions 1	<u>\$403.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4520 - Janitorial Supplies</b>											
1013 - ROCHELLE JANITORIAL SUPPLY	5755.1	Janitorial Supplies	Paid by Check # 155231		07/17/2018	07/17/2018	07/17/2018		07/17/2018	49.86	
								Account <b>4520 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>49.86</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
1249 - FOCUS HOUSE	reimbursement pc	Maintenance	Paid by Check # 155171		07/17/2018	07/17/2018	07/17/2018		07/17/2018	20.53	
4607 - PER MAR SECURITY SERVICES	1897689	Maintenance	Paid by Check # 155221		07/17/2018	07/17/2018	07/17/2018		07/17/2018	81.21	
1683 - R & D DO-IT-BEST	June 2018	Maintenance	Paid by Check # 155225		07/17/2018	07/17/2018	07/17/2018		07/17/2018	28.93	
3234 - ROCKFORD TECH-SYSTEMS, INC.	69992	Maintenance	Paid by Check # 155235		07/17/2018	07/17/2018	07/17/2018		07/17/2018	384.63	
3234 - ROCKFORD TECH-SYSTEMS, INC.	70016	Maintenance	Paid by Check # 155235		07/17/2018	07/17/2018	07/17/2018		07/17/2018	172.50	
5067 - VENDOR SERVICES GROUP	599324	Maintenance	Paid by Check # 155256		07/17/2018	07/17/2018	07/17/2018		07/17/2018	10.13	
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 6	<u>\$697.93</u>
Account <b>4550 - Food for County Prisoners</b>											
1249 - FOCUS HOUSE	Petty cash reimb	Food	Paid by Check # 155171		07/17/2018	07/17/2018	07/17/2018		07/17/2018	22.24	
								Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 1	<u>\$22.24</u>
								Department <b>09 - Focus House</b> Totals		Invoice Transactions 21	<u>\$5,263.05</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>10 - Assessment</b>											
Account <b>4412 - Official Publications</b>											
1589 - ROCHELLE NEWS-LEADER	2018-00001179	Assessment Publication	Paid by Check # 155233		07/05/2018	07/17/2018	07/17/2018		07/17/2018	29.40	
1601 - ROCK VALLEY PUBLISHING LLC	2018-00001180	Assessment Publication	Paid by Check # 155234		07/05/2018	07/17/2018	07/17/2018		07/17/2018	27.00	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 2	<u>\$56.40</u>
Account <b>4510 - Office Supplies</b>											
1046 - ACCURATE BUSINESS CONTROLS	2018-00001178	Office Supplies	Paid by Check # 155134		07/05/2018	07/17/2018	07/17/2018		07/17/2018	579.28	
1177 - CULLIGAN	2018-00001174	WATER	Paid by Check # 155159		07/05/2018	07/17/2018	07/17/2018		07/17/2018	17.50	
1246 - FISCHER'S	2018-00001176	General Office Supplies	Paid by Check # 155170		07/05/2018	07/17/2018	07/05/2018		07/17/2018	6.79	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$603.57</u>
Account <b>4720 - Office Equipment</b>											
1568 - RK DIXON	2018-00001177	Copier Contract	Paid by Check # 155229		07/05/2018	07/17/2018	07/17/2018		07/17/2018	154.67	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$154.67</u>
									Department <b>10 - Assessment</b> Totals	Invoice Transactions 6	<u>\$814.64</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>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	711269	June 2018 statement	Paid by Check # 155170		06/24/2018	07/17/2018	07/17/2018		07/17/2018	28.17
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$28.17</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	4002	June 2018 (43.0 gal. @ 2.50)	Paid by Check # 155155		07/05/2018	07/17/2018	07/17/2018		07/17/2018	107.50
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$107.50</u>
								Department <b>11 - Zoning</b> Totals	Invoice Transactions 2	<u>\$135.67</u>



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4420 - Training Expenses</b>										
1108 - CHERI BRODZIK	07/2018	School Resource Officer Training Per Diem	Paid by Check # 155145		07/17/2018	07/17/2018	07/17/2018		07/17/2018	93.00
1476 - NEMRT	238817	Customer # 238817 Juvenile Specialist	Paid by Check # 155207		07/17/2018	07/17/2018	07/17/2018		07/17/2018	120.00
1518 - OREGON SUPER VALU	07/2018	Acct #04000000129	Paid by Check # 155218		07/17/2018	07/17/2018	07/17/2018		07/17/2018	11.05
1609 - EVAN RUGGEBERG	07/2018	School Resource Officer Training Per Diem	Paid by Check # 155236		07/17/2018	07/17/2018	07/17/2018		07/17/2018	93.00
								Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 4	<u>\$317.05</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	07/2018	Acct # OCSHERIFF	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	7.99
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.99</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	07/2018	Acct # 2631504	Paid by Check # 155150		07/17/2018	07/17/2018	07/17/2018		07/17/2018	864.32
3390 - WEX BANK	54843533	Acct # 0414-00-630179	Paid by Check # 155260		07/17/2018	07/17/2018	07/17/2018		07/17/2018	91.89
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$956.21</u>
Account <b>4570 - Uniforms</b>										
1268 - GALLS, LLC	10753484-1	Rain Coats	Paid by Check # 155181		07/17/2018	07/17/2018	07/17/2018		07/17/2018	181.80
2563 - RED THE UNIFORM TAILOR	F11637	Name Plates	Paid by Check # 155227		07/17/2018	07/17/2018	07/17/2018		07/17/2018	48.00
2563 - RED THE UNIFORM TAILOR	F11640	52OREGS Anaya	Paid by Check # 155227		07/17/2018	07/17/2018	07/17/2018		07/17/2018	24.00
4206 - SANITARY CLEANERS	07/2018	Activity from 6/1/18 to 6/30/18	Paid by Check # 155238		07/17/2018	07/17/2018	07/17/2018		07/17/2018	276.36
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$530.16</u>
Account <b>4575 - Weapons &amp; Ammunition</b>										
1572 - RAY O'HERRON COMPANY INC	1819596-IN	Acct # 00-61061SH	Paid by Check # 155226		07/17/2018	07/17/2018	07/17/2018		07/17/2018	199.92
								Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 1	<u>\$199.92</u>
Account <b>4585 - Vehicle Maintenance</b>										
4391 - AUTOZONE, INC	07/2018	Cust ID #862626	Paid by Check # 155139		07/17/2018	07/17/2018	07/17/2018		07/17/2018	65.05
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43571	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,160.21
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43579	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	924.92
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	48855	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	6,000.00



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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	43120	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	56.98
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43707	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	37.73
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43722	OCS Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,794.24
1121 - BYRON QUICK LUBE	18147	OCS Vehicle Maintenance	Paid by Check # 155148		07/17/2018	07/17/2018	07/17/2018		07/17/2018	65.96
1218 - DYER'S AUTOMOTIVE	07/2018	OCS Vehicle Maintenance	Paid by Check # 155166		07/17/2018	07/17/2018	07/17/2018		07/17/2018	128.36
4816 - KUNES COUNTRY AUTO GROUP	27569	OCS Vehicle Maintenance	Paid by Check # 155196		07/17/2018	07/17/2018	07/17/2018		07/17/2018	127.82
4816 - KUNES COUNTRY AUTO GROUP	27658	OCS Vehicle Maintenance	Paid by Check # 155196		07/17/2018	07/17/2018	07/17/2018		07/17/2018	63.78
4816 - KUNES COUNTRY AUTO GROUP	28008	OCS Vehicle Maintenance	Paid by Check # 155196		07/17/2018	07/17/2018	07/17/2018		07/17/2018	853.91
4816 - KUNES COUNTRY AUTO GROUP	28007	OCS Vehicle Maintenance	Paid by Check # 155196		07/17/2018	07/17/2018	07/17/2018		07/17/2018	109.98
1427 - MASTERBEND	45899	OCS Vehicle Maintenance	Paid by Check # 155201		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
1427 - MASTERBEND	45864	OCS Vehicle Maintenance	Paid by Check # 155201		07/17/2018	07/17/2018	07/17/2018		07/17/2018	36.00
1463 - NAPA AUTO PARTS	842466	Acct # 12409	Paid by Check # 155206		07/17/2018	07/17/2018	07/17/2018		07/17/2018	23.86
1463 - NAPA AUTO PARTS	844226	Acct # 12409	Paid by Check # 155206		07/17/2018	07/17/2018	07/17/2018		07/17/2018	26.37
1463 - NAPA AUTO PARTS	843704	Acct # 12409/Slant Truck	Paid by Check # 155206		07/17/2018	07/17/2018	07/17/2018		07/17/2018	15.37
1463 - NAPA AUTO PARTS	842524	Acct # 12409	Paid by Check # 155206		07/17/2018	07/17/2018	07/17/2018		07/17/2018	30.74
1512 - OREGON AUTO BODY CLINIC	3865	OCS Vehicle Maintenance	Paid by Check # 155215		07/17/2018	07/17/2018	07/17/2018		07/17/2018	162.25
1616 - SAWICKI MOTOR COMPANY	89133	OCS Vehicle Maintenance	Paid by Check # 155239		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,566.21
							<b>Account 4585 - Vehicle Maintenance Totals</b>		Invoice Transactions 21	<b>\$13,299.74</b>
<b>Account 4715 - Computer Maintenance</b>										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	07/2018	Account ID: 802886	Paid by Check # 155254		07/17/2018	07/17/2018	07/17/2018		07/17/2018	75.60
							<b>Account 4715 - Computer Maintenance Totals</b>		Invoice Transactions 1	<b>\$75.60</b>
<b>Account 4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59744223	Contract # 25418166	Paid by Check # 155162		07/17/2018	07/17/2018	07/17/2018		07/17/2018	185.30
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$185.30</b>





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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4755 - Vehicle Purchase</b>										
3582 - OGLE COUNTY TREASURER	07/2018-RVP	Revolving 2018 OCS Vehicle Purchase Fund	Paid by Check # 155214		07/17/2018	07/17/2018	07/17/2018		07/17/2018	74,470.50
								Account <b>4755 - Vehicle Purchase</b> Totals	Invoice Transactions 1	<u>74,470.50</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	07/2018OEMA	Acct # 1206 OEMA	Paid by Check # 155249		07/17/2018	07/17/2018	07/17/2018		07/17/2018	856.45
								Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>856.45</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9809685262	Acct #686542129-00001 Emergency Lines	Paid by Check # 155258		07/17/2018	07/17/2018	07/17/2018		07/17/2018	76.44
								Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals	Invoice Transactions 1	<u>76.44</u>
Account <b>4510 - Office Supplies</b>										
4445 - BIG R	13600/H	Cust # 16557	Paid by Check # 155142		07/17/2018	07/17/2018	07/17/2018		07/17/2018	23.86
1246 - FISCHER'S	07/2018OEMA	Acct # OCEMA	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	205.11
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$228.97</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	07/2018OEMA	ACCT #1896103	Paid by Check # 155155		07/17/2018	07/17/2018	07/17/2018		07/17/2018	220.08
3390 - WEX BANK	54843533/OEM A	Acct # 0414-00-630179	Paid by Check # 155260		07/17/2018	07/17/2018	07/17/2018		07/17/2018	83.05
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$303.13</u>
Account <b>4585 - Vehicle Maintenance</b>										
4746 - TIRE TRACKS	9064038	OEMA - Vehicle Maintenance	Paid by Check # 155253		07/17/2018	07/17/2018	07/17/2018		07/17/2018	55.90
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$55.90</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1983 - COMCAST CABLE	07/2018	Acct # 8771 10 092 0190780	Paid by Check # 155152		07/17/2018	07/17/2018	07/17/2018		07/17/2018	41.56
4622 - GREAT AMERICAN FINANCIAL SERVICES	22921502	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 155182		07/17/2018	07/17/2018	07/17/2018		07/17/2018	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 9	<u>\$1,608.32</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - COMMUNICATIONS REVOLVING FUND	T1835667	Acct # T8880130 Communication Charges	Paid by Check # 155154		07/17/2018	07/17/2018	07/17/2018		07/17/2018	71.65
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	416363	Alerts Billing January 1, 2018 to December 31, 2018	Paid by Check # 155188		07/17/2018	07/17/2018	07/17/2018		07/17/2018	10,728.00
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$10,799.65</u>
							Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 2	<u>\$10,799.65</u>
							Department <b>12 - Sheriff</b> Totals		Invoice Transactions 47	<u>\$102,450.44</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	June 2018	Autopsy for Helton	Paid by Check # 155222		07/09/2018	07/09/2018	07/17/2018		07/17/2018	700.00
4050 - ROCHELLE COMMUNITY HOSPITAL	06/21/2018	X-Rays for Holder	Paid by Check # 155230		07/09/2018	07/09/2018	07/17/2018		07/17/2018	358.00
1109 - STERICYCLE, INC.	4007921938	Waste pickup for morgue	Paid by Check # 155245		07/09/2018	07/09/2018	07/17/2018		07/17/2018	123.94
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	3	<u>\$1,181.94</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	18215	Labs for Helton	Paid by Check # 155140		07/09/2018	07/09/2018	07/17/2018		07/17/2018	350.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$350.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	July 5, 2018	Fuel 45.8 gallons @ \$ 2.50	Paid by Check # 155155		07/09/2018	07/09/2018	07/17/2018		07/17/2018	114.50
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$114.50</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$1,646.44</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>14 - State's Attorney</b>											
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>											
5268 - DIONNE T. HORNER	18 DH 23	Transcript 17OP65	Paid by Check # 155185		07/09/2018	07/17/2018	07/17/2018		07/17/2018	47.00	
1363 - IN TOTIDEM VERBIS, LLC	18CB459	Grand Jury Appearance & 1 transcript	Paid by Check # 155187		07/09/2018	07/17/2018	07/17/2018		07/17/2018	259.00	
									Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals	Invoice Transactions 2	<u>\$306.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
5240 - JUSTYNA PALASIEWICZ	2018-00001212	Mileage 12/15;1/19;2/8;4/13,3 0/5/1	Paid by Check # 155219		07/09/2018	07/17/2018	07/17/2018		07/17/2018	265.96	
4681 - ANN E. SWITZER	2018-00001211	Mileage 1/2;2/8,15;3/5,8,29;4/ 4,11,18; 6/4,6,11,14,26	Paid by Check # 155248		07/09/2018	07/17/2018	07/17/2018		07/17/2018	341.71	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$607.67</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2018-00001207	water - June 2018	Paid by Check # 155159		07/09/2018	07/17/2018	07/17/2018		07/17/2018	45.12	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59603106	Copier Lease July 2018	Paid by Check # 155161		07/09/2018	07/17/2018	07/17/2018		07/17/2018	520.55	
1246 - FISCHER'S	0711268-001	Office Supplies	Paid by Check # 155170		07/09/2018	07/17/2018	07/17/2018		07/17/2018	63.50	
1246 - FISCHER'S	2018-00001205	Office Supplies	Paid by Check # 155170		07/09/2018	07/17/2018	07/17/2018		07/17/2018	45.98	
1246 - FISCHER'S	2018-00001206	Office Supplies	Paid by Check # 155170		07/09/2018	07/17/2018	07/17/2018		07/17/2018	31.42	
1246 - FISCHER'S	0710813-001	300 CM files printed + 3 box folders	Paid by Check # 155170		07/09/2018	07/17/2018	07/17/2018		07/17/2018	148.74	
1544 - PITNEY BOWES INC.	2018-00001209	Postage Supplies	Paid by Check # 155224		07/09/2018	07/17/2018	07/17/2018		07/17/2018	161.10	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$1,016.41</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	838379292	IL CRIMINAL LAW & PROCEDURE 2018	Paid by Check # 155251		07/09/2018	07/17/2018	07/17/2018		07/17/2018	553.00	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$553.00</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 12	<u>\$2,483.08</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>16 - Finance</b>											
Account <b>4250.60 - Agency Allotments NW IL Criminal Justice</b>											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2018-00001220	ANNUAL DUES - COVERS 12/1/2016 TO 11/30/2017	Paid by Check # 155211		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,912.56	
								Account <b>4250.60 - Agency Allotments NW IL Criminal Justice</b> Totals		Invoice Transactions 1	<u>\$3,912.56</u>
Account <b>4312 - Auditing</b>											
3369 - SIKICH LLP	346113	AUDITING - SERVICES THROUGH 5/31/2018	Paid by Check # 155242		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,000.00	
								Account <b>4312 - Auditing</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	81300	LEGAL FEES - SHERIFF	Paid by Check # 155183		07/17/2018	07/17/2018	07/17/2018		07/17/2018	625.00	
4609 - HESSE MARTONE, PC	81301	LEGAL FEES - SHERIFF	Paid by Check # 155183		07/17/2018	07/17/2018	07/17/2018		07/17/2018	5,875.00	
4609 - HESSE MARTONE, PC	81302	LEGAL FEES - SHERIFF	Paid by Check # 155183		07/17/2018	07/17/2018	07/17/2018		07/17/2018	937.50	
2887 - HINSHAW & CULBERTSON LLP	11799851	LEGAL FEES - COUNTY CLERK	Paid by Check # 155184		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,620.47	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	2018-00001219	FUNERAL FOR INDIGENT	Paid by Check # 155209		07/17/2018	07/17/2018	07/17/2018		07/17/2018	550.00	
3369 - SIKICH LLP	347845	CONSULTING SERVICES FOR FOCUS HOUSE PROJECT	Paid by Check # 155242		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,304.00	
								Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 6	<u>\$12,911.97</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0711119-001	JOHN COFFMAN'S PLAQUE	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	69.99	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$69.99</u>
Account <b>4740 - Postage Meter &amp; Rental</b>											
1544 - PITNEY BOWES INC.	3102233942	POSTAGE METER CONTRACT - ACCT #0015877100	Paid by Check # 155224		07/17/2018	07/17/2018	07/17/2018		07/17/2018	539.25	
								Account <b>4740 - Postage Meter &amp; Rental</b> Totals		Invoice Transactions 1	<u>\$539.25</u>
								Department <b>16 - Finance</b> Totals		Invoice Transactions 10	<u>\$18,433.77</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>22 - Corrections</b>											
Account <b>4444 - Medical Expense</b>											
1377 - JOSEPH J. KERWIN, DDS, PC	07/2018	OG0006	Paid by Check # 155194		07/17/2018	07/17/2018	07/17/2018		07/17/2018	165.00	
1513 - OREGON HEALTHCARE PHARMACY	07/2018	#GRP-OCJ #OCJ9999999	Paid by Check # 155216		07/17/2018	07/17/2018	07/17/2018		07/17/2018	767.48	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 2	\$932.48
Account <b>4510 - Office Supplies</b>											
5087 - CNA SURETY	2018-210006	Notary Bond - E White	Paid by Check # 155151		07/17/2018	07/17/2018	07/17/2018		07/17/2018	30.00	
2778 - DAN DAUB	07/208	Reimbursement for Notary in Whiteside Co.	Paid by Check # 155160		07/17/2018	07/17/2018	07/17/2018		07/17/2018	5.00	
1246 - FISCHER'S	07/2018OCJAIL	Acct OCJAIL	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	145.96	
1246 - FISCHER'S	07/2018Jail	OCC Office Supplies	Paid by Check # 155170		07/17/2018	07/17/2018	07/17/2018		07/17/2018	12.99	
3182 - FOX RIVER FOODS INC	07/2018	Acct # 18694400	Paid by Check # 155172		07/17/2018	07/17/2018	07/17/2018		07/17/2018	298.79	
1627 - SECRETARY OF STATE	07/2018-EW	Notary Application fee/Evan White	Paid by Check # 155240		07/17/2018	07/17/2018	07/17/2018		07/17/2018	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	07/2018	Acct # 266726	Paid by Check # 155250		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,151.86	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	\$1,654.60
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	07/2018CORR	ACCT #1896103	Paid by Check # 155155		07/17/2018	07/17/2018	07/17/2018		07/17/2018	236.64	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	\$236.64
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	07/2018	Acct # 18694400	Paid by Check # 155172		07/17/2018	07/17/2018	07/17/2018		07/17/2018	8,739.69	
4587 - PAN-O-GOLD BAKING CO.	1713658	Acct # 23777	Paid by Check # 155220		07/17/2018	07/17/2018	07/17/2018		07/17/2018	29.67	
4587 - PAN-O-GOLD BAKING CO.	1708372	Acct # 23777	Paid by Check # 155220		07/17/2018	07/17/2018	07/17/2018		07/17/2018	38.67	
4587 - PAN-O-GOLD BAKING CO.	1724232	Acct # 23777	Paid by Check # 155220		07/17/2018	07/17/2018	07/17/2018		07/17/2018	42.80	
4587 - PAN-O-GOLD BAKING CO.	1718970	Acct # 23777	Paid by Check # 155220		07/17/2018	07/17/2018	07/17/2018		07/17/2018	52.17	
1890 - SYSCO FOODS OF BARABOO LLC	07/2018	Acct # 266726	Paid by Check # 155250		07/17/2018	07/17/2018	07/17/2018		07/17/2018	868.21	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 6	\$9,771.21
Account <b>4570 - Uniforms</b>											
4206 - SANITARY CLEANERS	07/2018Corr	Activity from 6/1/18 to 6/30/18	Paid by Check # 155238		07/17/2018	07/17/2018	07/17/2018		07/17/2018	243.60	



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>22 - Corrections</b>										
Account <b>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	57140	Acct # OGLECOSD	Paid by Check # 155255		07/17/2018	07/17/2018	07/17/2018		07/17/2018	160.28
3354 - UNIFORM DEN EAST, INC.	57357	Acct # OGLECOSD	Paid by Check # 155255		07/17/2018	07/17/2018	07/17/2018		07/17/2018	160.28
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$564.16</u>
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43470	OCC Vehicle Maintenance	Paid by Check # 155147		07/17/2018	07/17/2018	07/17/2018		07/17/2018	79.25
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$79.25</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59744223/OCC	Contract # 25418166	Paid by Check # 155162		07/17/2018	07/17/2018	07/17/2018		07/17/2018	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 21	<u>\$13,402.14</u>



# July 17, 2018 - County Board Report

Payment Date Range 07/17/18 - 07/17/18

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>23 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
5238 - JACOB A. LAUER	06-2018/JL	MILEAGE REIMBURSEMENT FOR JUNE 2018-177.4 MILES @ 0.545 PER MILE	Paid by Check # 155198		07/17/2018	07/17/2018	07/17/2018		07/17/2018	96.68	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 1	\$96.68
Account <b>4710 - Computer Hardware &amp; Software</b>											
3991 - CARD SERVICE CENTER	2018-00001213	16-Port Ethernet Switch	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	131.39	
3991 - CARD SERVICE CENTER	2018-00001214	LOGITECH HD PRO WEBCAM & USB SPEAKERS	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	104.58	
3991 - CARD SERVICE CENTER	2018-00001215	REPLACEMENT LED SCREEN FOR LAPTOP	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	64.99	
3991 - CARD SERVICE CENTER	2018-00001216	2018 ADOBE PHOTOSHOP ELEMENTS & PREMIERE ELEMENTS	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	119.49	
3991 - CARD SERVICE CENTER	2018-00001217	REPLACEMENT NETGEAR SWITCH FOR FOCUS HOUSE	Paid by Check # 155149		07/17/2018	07/17/2018	07/17/2018		07/17/2018	129.99	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 5	\$550.44
									Department <b>23 - Information Technology</b> Totals	Invoice Transactions 6	\$647.12
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 233	\$207,626.58
									Grand Totals	Invoice Transactions 233	\$207,626.58





# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Department 00 - Non-Departmental</b>							
3110	State Income Tax	2,200,000.00	146,801.80	1,341,199.02	858,800.98	61	1,244,748.90
3120.10	Sales Tax \$.0025 Portion	816,000.00	76,161.05	518,096.12	297,903.88	63	468,182.17
3120.20	Sales Tax 1% Portion	377,400.00	29,320.70	225,013.11	152,386.89	60	211,830.32
3120.30	Sales Tax Local Use Tax	612,000.00	54,812.87	378,665.60	233,334.40	62	348,128.29
3125	Property Tax	4,365,000.00	2,345,067.44	2,345,067.44	2,019,932.56	54	2,266,820.44
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	15,000.00	1,716.72	10,979.85	4,020.15	73	7,284.91
3330	Cable TV Franchise Fees	90,000.00	.00	48,928.98	41,071.02	54	49,659.10
3372	Administrative Court Fee	5,500.00	200.00	400.00	5,100.00	7	550.00
3380	Restitution	1,500.00	125.00	775.00	725.00	52	10,700.00
3900.140	Interfund Transfer In County Officers	1,100,000.00	.00	800,000.00	300,000.00	73	800,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	186,649.00	.00	1,500,000.00	(1,313,351.00)	804	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	45,785.00	3,825.00	19,125.00	26,660.00	42	.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	.00	3,232.65	6,767.35	32	2,641.00
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,974,834.00</b>	<b>\$2,658,030.58</b>	<b>\$7,546,482.77</b>	<b>\$3,428,351.23</b>	<b>69%</b>	<b>\$5,765,545.13</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	1,000.00	.00	475.00	525.00	48	675.00
3530	Liquor License	20,000.00	687.50	19,437.50	562.50	97	19,925.00
3542	County Licenses	3,071.00	.00	1,675.00	1,396.00	55	2,075.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$24,071.00</b>	<b>\$687.50</b>	<b>\$21,587.50</b>	<b>\$2,483.50</b>	<b>90%</b>	<b>\$22,675.00</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	4,500.00	.00	5,427.50	(927.50)	121	3,963.85
3483	Indemnity Cost	6,500.00	.00	6,220.00	280.00	96	6,781.86
<b>Department 03 - Treasurer Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,647.50</b>	<b>(\$647.50)</b>	<b>106%</b>	<b>\$10,745.71</b>



# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	38,500.00	3,481.43	24,197.80	14,302.20	63	23,073.55
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,481.43	\$24,197.80	\$14,302.20	63%	\$23,073.55
<b>Department 07 - Circuit Clerk</b>							
3361	DUI Education Fee	.00	.00	200.00	(200.00)	+++	50.00
3362	Police Vehicle Fee	8,000.00	859.00	5,750.00	2,250.00	72	3,781.00
3375	Public Defender	2,500.00	.00	1,270.00	1,230.00	51	255.00
3385	Street Value Drugs	5,000.00	208.63	2,373.99	2,626.01	47	2,309.96
3390	Criminal Fines	150,000.00	7,209.00	39,895.35	110,104.65	27	48,891.71
3395	Traffic Fines	380,000.00	39,361.20	217,116.25	162,883.75	57	187,078.61
3396	County Fee -(Traffic)	145,000.00	13,302.94	80,346.01	64,653.99	55	71,588.37
3900.550	Interfund Transfer In Document Storage	37,500.00	.00	37,500.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	.00	37,500.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$765,500.00	\$60,940.77	\$421,951.60	\$343,548.40	55%	\$363,954.65
<b>Department 08 - Probation</b>							
3215	Probation Salary Reimbursements	499,045.00	48,142.40	549,877.26	(50,832.26)	110	141,275.64
Department 08 - Probation Totals		\$499,045.00	\$48,142.40	\$549,877.26	(\$50,832.26)	110%	\$141,275.64
<b>Department 09 - Focus House</b>							
3470.42	Foster Care LaSalle County	.00	.00	6,528.00	(6,528.00)	+++	.00
3470.45	Foster Care Tazewell County	.00	.00	8,160.00	(8,160.00)	+++	.00
3470.50	Foster Care Winnebago County	.00	2,584.00	6,800.00	(6,800.00)	+++	.00
3470.60	Foster Care Bureau County	.00	5,317.04	34,347.89	(34,347.89)	+++	.00
3470.65	Foster Care Peoria County	.00	.00	31,416.00	(31,416.00)	+++	.00
3470.70	Foster Care McHenry County	.00	3,186.00	35,400.00	(35,400.00)	+++	.00
3470.75	Foster Care Rock Island County	.00	11,638.39	100,083.39	(100,083.39)	+++	.00
3470.85	Foster Care Woodford County	.00	.00	17,272.00	(17,272.00)	+++	.00
3470.90	Foster Care Whiteside County	.00	2,312.00	30,611.37	(30,611.37)	+++	.00
3473	Illinois Juvenile Contract	75,000.00	10,915.00	30,625.00	44,375.00	41	28,860.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	235,000.00
3999	Other Revenue	1,000.00	.00	.00	1,000.00	0	88.31
Department 09 - Focus House Totals		\$526,000.00	\$35,952.43	\$301,243.65	\$224,756.35	57%	\$263,948.31



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Department 10 - Assessment</b>							
3220	Assessor's Salary Reimbursement	37,000.00	3,228.92	22,554.72	14,445.28	61	22,175.75
3310	Copies	4,000.00	1,836.60	3,599.29	400.71	90	2,107.70
Department 10 - Assessment Totals		\$41,000.00	\$5,065.52	\$26,154.01	\$14,845.99	64%	\$24,283.45
<b>Department 11 - Zoning</b>							
3599	Other Licenses & Permits	50,000.00	10,457.76	32,909.92	17,090.08	66	400,470.53
Department 11 - Zoning Totals		\$50,000.00	\$10,457.76	\$32,909.92	\$17,090.08	66%	\$400,470.53
<b>Department 12 - Sheriff</b>							
3230	Sheriff's Department Reimbursements	50,000.00	400.00	1,103.56	48,896.44	2	3,650.57
3357	Court Security Fee	80,000.00	7,215.26	51,323.86	28,676.14	64	46,578.58
3410	Computer Rent	6,000.00	.00	5,600.00	400.00	93	6,100.00
3415	Fingerprinting	600.00	60.00	150.00	450.00	25	280.00
3425	Jail Boarding	1,100,000.00	57,750.00	400,425.00	699,575.00	36	216,450.00
3435	Take Bond Fee	11,000.00	870.00	6,750.00	4,250.00	61	6,390.00
3440	Tower Rent	17,500.00	.00	9,683.36	7,816.64	55	10,383.38
3445	Work Release	15,000.00	.00	5,796.00	9,204.00	39	3,636.00
<b>Sub-Department 60 - OEMA</b>							
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
<b>Sub-Department 62 - Emergency Communications</b>							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	36,629.52	115,087.69	29,912.31	79	113,368.88
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$36,629.52	\$115,087.69	\$29,912.31	79%	\$113,368.88
Department 12 - Sheriff Totals		\$1,465,100.00	\$102,924.78	\$595,919.47	\$869,180.53	41%	\$406,837.41
<b>Department 14 - State's Attorney</b>							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	84,394.94	60,605.06	58	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	15,395.00	14,605.00	51	21,645.00
3999	Other Revenue	.00	.00	349.03	(349.03)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$18,306.42	\$100,138.97	\$74,861.03	57%	\$106,039.94
<b>REVENUE TOTALS</b>		<b>\$14,570,050.00</b>	<b>\$2,943,989.59</b>	<b>\$9,632,110.45</b>	<b>\$4,937,939.55</b>	<b>66%</b>	<b>\$7,528,893.55</b>



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>							
Department <b>01 - County Clerk/Recorder</b>							
4100	Salaries- Departmental	280,605.00	23,140.30	162,879.00	117,726.00	58	160,833.96
4120	Part Time/ Extra Time	8,000.00	.00	925.00	7,075.00	12	900.00
4422	Travel Expenses, Dues & Seminars	2,000.00	443.62	956.23	1,043.77	48	770.64
4510	Office Supplies	7,000.00	35.00	5,154.70	1,845.30	74	3,184.44
4714	Software Maintenance	15,300.00	.00	6,748.11	8,551.89	44	6,655.62
Sub-Department <b>10 - Elections</b>							
4100	Salaries- Departmental	60,000.00	.00	25,260.34	34,739.66	42	26,085.17
4412	Official Publications	14,000.00	.00	4,196.47	9,803.53	30	5,424.82
4525	Election Supplies	53,000.00	385.31	38,139.64	14,860.36	72	24,691.96
4528	Voter Registration Supplies	13,000.00	1,543.79	2,850.10	10,149.90	22	2,528.12
4714	Software Maintenance	34,250.00	.00	33,554.03	695.97	98	33,192.58
Sub-Department <b>10 - Elections Totals</b>		<b>\$174,250.00</b>	<b>\$1,929.10</b>	<b>\$104,000.58</b>	<b>\$70,249.42</b>	<b>60%</b>	<b>\$91,922.65</b>
Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$487,155.00</b>	<b>\$25,548.02</b>	<b>\$280,663.62</b>	<b>\$206,491.38</b>	<b>58%</b>	<b>\$264,267.31</b>
Department <b>02 - Building &amp; Grounds</b>							
4100	Salaries- Departmental	270,907.00	24,231.52	184,770.03	86,136.97	68	179,543.01
4120	Part Time/ Extra Time	.00	.00	96.00	(96.00)	+++	.00
4130	Overtime	3,500.00	.00	3,612.62	(112.62)	103	338.89
4140	Holiday Pay	.00	.00	.00	.00	+++	228.01
4210	Disposal Service	8,000.00	815.72	5,710.04	2,289.96	71	5,497.09
4212	Electricity	160,000.00	15,299.83	100,788.79	59,211.21	63	98,971.02
4214	Gas (Heating)	60,000.00	3,687.45	36,761.10	23,238.90	61	45,402.37
4216	Telephone	42,000.00	2,875.13	23,608.75	18,391.25	56	25,719.55
4216.30	Telephone Cell Phones & Pagers	20,000.00	3,710.42	13,924.47	6,075.53	70	11,199.29
4218	Water	60,000.00	5,095.30	22,454.62	37,545.38	37	27,584.08
4512	Copy Paper	10,000.00	5,376.26	7,395.86	2,604.14	74	2,934.00
4520	Janitorial Supplies	19,000.00	.00	13,152.44	5,847.56	69	12,922.98
4540.10	Repairs & Maint - Facilities	80,000.00	18,568.71	55,426.82	24,573.18	69	45,920.02
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	544.80	3,021.01	978.99	76	2,574.82



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	49.50	1,679.18	820.82	67	2,241.12
4710	Computer Hardware & Software	80,000.00	567.03	27,654.63	52,345.37	35	40,141.94
4715	Computer Maintenance	5,000.00	1,929.00	1,929.00	3,071.00	39	.00
4730	Equipment - New & Used	500.00	.00	449.98	50.02	90	.00
Department 02 - Building & Grounds Totals		\$833,907.00	\$82,750.67	\$510,735.34	\$323,171.66	61%	\$509,518.19
Department 03 - Treasurer							
4100	Salaries- Departmental	128,575.00	15,126.96	79,434.48	49,140.52	62	73,215.38
4120	Part Time/ Extra Time	37,900.00	4,495.49	20,133.47	17,766.53	53	19,915.47
4412	Official Publications	1,100.00	118.98	450.58	649.42	41	234.90
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	648.63	1,601.37	29	586.75
4510	Office Supplies	22,250.00	1,238.55	14,522.44	7,727.56	65	12,027.98
4714	Software Maintenance	16,000.00	3,120.00	9,368.12	6,631.88	59	9,306.26
4724	Office Equipment Maintenance	1,000.00	.00	349.45	650.55	35	478.41
Department 03 - Treasurer Totals		\$209,075.00	\$24,099.98	\$124,907.17	\$84,167.83	60%	\$115,765.15
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	121,500.00	.00	121,500.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	30,650.00	2,554.42	17,880.94	12,769.06	58	17,374.55
4220	Rent	7,535.00	.00	3,600.00	3,935.00	48	3,644.45
4314	Contractual Services	10,000.00	.00	3,973.37	6,026.63	40	5,332.73
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	2,042.02	3,957.98	34	5,034.78
4510	Office Supplies	500.00	.00	97.06	402.94	19	2,837.79
4724	Office Equipment Maintenance	500.00	.00	406.33	93.67	81	959.08
Sub-Department 20 - Regional Supt of Schools Totals		\$55,185.00	\$2,554.42	\$27,999.72	\$27,185.28	51%	\$35,183.38
Department 04 - HEW Totals		\$216,685.00	\$2,554.42	\$189,499.72	\$27,185.28	87%	\$75,183.38
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	44,237.00	3,697.16	25,880.12	18,356.88	59	25,423.44
4106	Salaries- Public Defenders	188,017.00	15,667.98	109,675.86	78,341.14	58	104,251.14
4112	Judges State Reimbursement	2,400.00	.00	2,439.63	(39.63)	102	2,440.51



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4324	Appointed Attorneys	40,792.00	6,783.00	25,446.28	15,345.72	62	35,932.38
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	14,000.00	1,190.44	7,394.77	6,605.23	53	8,158.64
4422	Travel Expenses, Dues & Seminars	4,000.00	1,890.00	2,267.64	1,732.36	57	2,963.70
4442	Counseling/ Psychiatric Services	8,000.00	850.00	2,600.00	5,400.00	32	8,705.83
4465	Jurors - Circuit Court	15,318.00	2,256.80	12,230.60	3,087.40	80	9,421.50
4510	Office Supplies	3,000.00	18.86	163.52	2,836.48	5	860.94
4535	Law Library Materials	10,000.00	.00	10,183.80	(183.80)	102	5,000.00
4720	Office Equipment	3,500.00	440.00	1,819.00	1,681.00	52	1,808.00
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	\$32,794.24	\$201,988.22	\$136,775.78	60%	\$206,853.08
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	548,500.00	48,375.36	338,627.52	209,872.48	62	333,206.66
4412	Official Publications	1,000.00	.00	207.60	792.40	21	866.33
4422	Travel Expenses, Dues & Seminars	.00	.00	65.40	(65.40)	+++	430.00
4509	Jury Supplies	5,000.00	.00	469.49	4,530.51	9	1,441.79
4510	Office Supplies	4,000.00	640.86	2,061.56	1,938.44	52	1,011.15
4516	Postage	10,000.00	4,503.29	9,506.98	493.02	95	7,951.97
Department 07 - Circuit Clerk Totals		\$568,500.00	\$53,519.51	\$350,938.55	\$217,561.45	62%	\$344,907.90
Department 08 - Probation							
4100	Salaries- Departmental	659,965.00	51,032.09	392,596.99	267,368.01	59	382,451.05
4120	Part Time/ Extra Time	24,800.00	1,858.54	13,309.75	11,490.25	54	13,785.87
4438	Juvenile Detention Fees	30,000.00	360.00	18,960.00	11,040.00	63	25,180.00
Department 08 - Probation Totals		\$714,765.00	\$53,250.63	\$424,866.74	\$289,898.26	59%	\$421,416.92
Department 09 - Focus House							
4100	Salaries- Departmental	800,110.00	63,286.76	482,393.12	317,716.88	60	499,853.24
4120	Part Time/ Extra Time	310,000.00	8,045.39	188,821.41	121,178.59	61	154,552.87
4130	Overtime	15,000.00	433.79	8,200.73	6,799.27	55	9,540.46
4140	Holiday Pay	16,500.00	747.99	12,085.68	4,414.32	73	10,400.41
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	2,500.00	200.00	3,326.53	(826.53)	133	1,320.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4212	Electricity	38,000.00	1,897.89	20,599.46	17,400.54	54	19,691.34
4214	Gas (Heating)	5,000.00	205.08	2,669.77	2,330.23	53	2,542.46
4216	Telephone	5,000.00	259.03	2,592.98	2,407.02	52	2,996.44
4219	Cable TV	2,500.00	78.83	1,628.63	871.37	65	1,522.48
4220	Rent	.00	.00	.00	.00	+++	5,550.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00
4275	DJJ Expense	2,000.00	.00	300.00	1,700.00	15	25.00
4326	Medical Contracts	6,000.00	500.00	4,000.00	2,000.00	67	3,500.00
4420	Training Expenses	5,000.00	377.60	3,166.60	1,833.40	63	3,239.70
4426	Mileage	500.00	.00	95.38	404.62	19	.00
4435	Transportation of Detainees	10,000.00	624.15	4,308.45	5,691.55	43	4,593.64
4439	Electronic Monitoring/ GPS	500.00	.00	126.00	374.00	25	2,402.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	2,220.00	14,550.00	13,950.00	51	18,781.06
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	5,000.00	125.49	3,264.39	1,735.61	65	1,898.16
4507	Residential Home Supplies	1,500.00	352.35	698.11	801.89	47	856.27
4508	Kitchen Supplies	1,500.00	.00	87.90	1,412.10	6	2,640.38
4510	Office Supplies	4,000.00	626.20	3,359.59	640.41	84	2,594.35
4520	Janitorial Supplies	4,500.00	149.50	1,618.43	2,881.57	36	2,505.38
4540	Repairs & Maint - Facilities	15,000.00	1,501.38	11,100.82	3,899.18	74	12,697.88
4550	Food for County Prisoners	60,000.00	175.12	21,588.21	38,411.79	36	30,006.12
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	383.00
4710	Computer Hardware & Software	1,000.00	.00	231.89	768.11	23	.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	1,658.69
4743	Safety Equipment	3,000.00	.00	401.77	2,598.23	13	820.93
Department 09 - Focus House Totals		\$1,362,610.00	\$81,806.55	\$803,715.85	\$558,894.15	59%	\$809,072.26
Department 10 - Assessment							
4100	Salaries- Departmental	189,430.00	18,333.52	128,334.64	61,095.36	68	126,438.06
4412	Official Publications	4,000.00	47.10	47.10	3,952.90	1	.00
4420	Training Expenses	500.00	.00	38.52	461.48	8	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	750.00	61.04	61.04	688.96	8	59.92
4510	Office Supplies	6,000.00	571.53	2,021.59	3,978.41	34	1,092.57
4530	Mapping	3,000.00	.00	2,500.00	500.00	83	3,400.00
4714	Software Maintenance	12,863.00	.00	6,248.11	6,614.89	49	6,186.24
4720	Office Equipment	1,900.00	226.93	1,201.65	698.35	63	617.28
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department <b>40 - Board of Review</b>							
4100	Salaries- Departmental	10,815.00	120.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	78.50
4510	Office Supplies	3,000.00	.00	1,914.28	1,085.72	64	2,251.73
Sub-Department <b>40 - Board of Review Totals</b>		\$14,115.00	\$120.00	\$12,534.28	\$1,580.72	89%	\$12,950.23
Department <b>10 - Assessment Totals</b>		\$232,808.00	\$19,360.12	\$152,986.93	\$79,821.07	66%	\$150,744.30
Department <b>11 - Zoning</b>							
4100	Salaries- Departmental	151,980.00	12,606.60	88,314.62	63,665.38	58	86,798.03
4145	Board of Appeals	3,625.00	450.00	1,665.00	1,960.00	46	1,412.33
4146	Regional Planning Commission	3,780.00	225.00	2,070.00	1,710.00	55	1,125.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	581.53	3,203.21	2,046.79	61	1,918.29
4510	Office Supplies	3,500.00	1,550.86	1,868.29	1,631.71	53	852.83
4585	Vehicle Maintenance	1,100.00	98.50	370.19	729.81	34	323.84
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	292.85
4724	Office Equipment Maintenance	1,600.00	.00	730.23	869.77	46	1,128.29
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department <b>11 - Zoning Totals</b>		\$176,985.00	\$15,512.49	\$98,221.54	\$78,763.46	55%	\$93,851.46
Department <b>12 - Sheriff</b>							
4100	Salaries- Departmental	1,973,069.00	170,857.07	1,260,067.63	713,001.37	64	1,246,090.92
4108	Salaries- Court Security	226,848.00	29,996.32	210,660.10	16,187.90	93	193,081.29
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	1,315.21
4130	Overtime	85,000.00	11,530.88	60,097.02	24,902.98	71	52,662.99
4140	Holiday Pay	80,000.00	4,503.29	53,398.04	26,601.96	67	54,296.70
4420	Training Expenses	30,000.00	1,542.47	24,127.61	5,872.39	80	6,568.21





# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4490	Contingencies	.00	.00	5,000.00	(5,000.00)	+++	.00
4510	Office Supplies	15,000.00	1,449.71	6,690.46	8,309.54	45	5,120.72
4545.10	Petroleum Products - Gasoline	85,000.00	14,761.48	59,712.17	25,287.83	70	44,716.29
4570	Uniforms	18,000.00	1,087.11	11,171.27	6,828.73	62	9,849.00
4575	Weapons & Ammunition	15,000.00	.00	11,920.85	3,079.15	79	3,812.17
4585	Vehicle Maintenance	35,000.00	589.50	30,724.69	4,275.31	88	17,131.75
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	78.00	16,454.79	7,545.21	69	18,738.01
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	1,352.96
4724	Office Equipment Maintenance	7,000.00	185.30	1,299.90	5,700.10	19	1,500.40
4730.30	Equipment - New & Used Radio Equipment	40,000.00	.00	1,681.95	38,318.05	4	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 <b>60 - OEMA</b>							
4100	Salaries- Departmental	60,100.00	4,935.42	34,547.94	25,552.06	57	34,037.50
4216	Telephone	16,000.00	856.45	6,036.52	9,963.48	38	11,252.18
4216.30	Telephone Cell Phones & Pagers	1,800.00	216.38	973.03	826.97	54	580.42
4422	Travel Expenses, Dues & Seminars	1,000.00	69.97	351.03	648.97	35	60.24
4510	Office Supplies	800.00	65.14	289.00	511.00	36	142.34
4545.10	Petroleum Products - Gasoline	2,600.00	605.66	1,990.90	609.10	77	1,434.09
4570	Uniforms	500.00	.00	207.40	292.60	41	.00
4585	Vehicle Maintenance	800.00	34.10	598.09	201.91	75	174.56
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	316.08
4720	Office Equipment	500.00	.00	87.25	412.75	17	.00
4724	Office Equipment Maintenance	1,500.00	77.43	600.46	899.54	40	321.09
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department <b>60 - OEMA Totals</b>		<b>\$88,365.00</b>	<b>\$6,860.55</b>	<b>\$45,681.62</b>	<b>\$42,683.38</b>	<b>52%</b>	<b>\$48,318.50</b>
Sub-Department <b>62 - Emergency Communications</b>							
4100	Salaries- Departmental	532,500.00	48,447.46	338,095.19	194,404.81	63	344,349.76
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	30,000.00	1,454.17	9,446.18	20,553.82	31	14,803.51



# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4140	Holiday Pay	34,057.00	1,355.75	13,317.92	20,739.08	39	18,688.61
4500	Supplies	2,000.00	137.53	639.48	1,360.52	32	438.63
4570	Uniforms	1,300.00	.00	1,622.50	(322.50)	125	.00
4710	Computer Hardware & Software	25,000.00	2,539.35	9,584.63	15,415.37	38	19,606.82
4715	Computer Maintenance	10,000.00	.00	12,000.00	(2,000.00)	120	9,630.39
4737	Maintenance of Radios	50,000.00	.00	24,469.20	25,530.80	49	23,677.23
Sub-Department 62 - Emergency Communications Totals		\$694,857.00	\$53,934.26	\$409,175.10	\$285,681.90	59%	\$431,194.95
Department 12 - Sheriff Totals		\$3,502,110.00	\$297,375.94	\$2,207,863.20	\$1,294,246.80	63%	\$2,156,897.95
Department 13 - Coroner							
4100	Salaries- Departmental	168,417.00	14,034.70	98,242.90	70,174.10	58	96,230.54
4355	Autopsy Fees	27,284.00	3,691.94	34,693.81	(7,409.81)	127	17,964.46
4458	Coroner Lab Fees	6,180.00	1,375.00	6,685.00	(505.00)	108	4,060.00
4545.10	Petroleum Products - Gasoline	1,800.00	56.25	735.45	1,064.55	41	348.40
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$207,617.00	\$19,157.89	\$140,357.16	\$67,259.84	68%	\$118,603.40
Department 14 - State's Attorney							
4100	Salaries- Departmental	530,390.00	48,088.16	319,608.42	210,781.58	60	326,076.33
4107	Salaries-Victim Witness Advocate	40,763.00	3,333.34	23,333.38	17,429.62	57	22,895.88
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	260.00	1,740.00	13	890.50
4422	Travel Expenses, Dues & Seminars	6,500.00	454.32	3,860.30	2,639.70	59	2,954.56
4510	Office Supplies	14,000.00	825.37	6,277.74	7,722.26	45	7,686.84
4538	Legal Materials & Books	15,000.00	1,133.76	7,891.86	7,108.14	53	6,704.60
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$627,653.00	\$53,834.95	\$379,231.70	\$248,421.30	60%	\$385,208.71
Department 15 - Insurance							
4155	Health Insurance	1,889,750.00	136,739.60	991,303.70	898,446.30	52	979,637.00
Department 15 - Insurance Totals		\$1,889,750.00	\$136,739.60	\$991,303.70	\$898,446.30	52%	\$979,637.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	8,300.00	54,850.00	30,150.00	65	55,200.00



# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4148	Administrative Hearing Officer	1,000.00	750.00	1,750.00	(750.00)	175	1,150.00
4158	Personnel Committee	5,000.00	.00	68.00	4,932.00	1	2,078.12
4250.30	Agency Allotments Economic Development Dist. Dues	.00	.00	.00	.00	+++	6,406.58
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	3,798.60
4312	Auditing	50,000.00	4,210.00	50,210.00	(210.00)	100	50,030.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,724.95	14,464.13	10,535.87	58	15,970.75
4490	Contingencies	125,000.00	6,530.00	17,743.75	107,256.25	14	34,702.72
4491	Contingencies - Salary	540,000.00	.00	.00	540,000.00	0	.00
4510	Office Supplies	2,500.00	379.01	766.86	1,733.14	31	1,256.16
4740	Postage Meter & Rental	4,800.00	795.00	3,465.39	1,334.61	72	2,645.25
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	.00	100	3,000.00
<b>Sub-Department 35 - Information Technology</b>							
4100	Salaries- Departmental	.00	.00	.00	.00	+++	37,614.94
4140	Holiday Pay	.00	.00	.00	.00	+++	119.03
4142	IT/ Network Administration	.00	.00	79.46	(79.46)	+++	18,316.16
4155	Health Insurance	.00	.00	.00	.00	+++	10,686.60
4211	Internet Service	.00	.00	.00	.00	+++	4,843.70
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	55,634.21
<b>Sub-Department 35 - Information Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.46</b>	<b>(\$79.46)</b>	<b>+++</b>	<b>\$127,214.64</b>
<b>Department 16 - Finance Totals</b>		<b>\$844,400.00</b>	<b>\$25,688.96</b>	<b>\$146,397.59</b>	<b>\$698,002.41</b>	<b>17%</b>	<b>\$311,868.82</b>
<b>Department 22 - Corrections</b>							
4100	Salaries- Departmental	1,288,109.00	110,036.04	773,652.78	514,456.22	60	799,128.05
4120	Part Time/ Extra Time	75,000.00	4,230.03	34,581.10	40,418.90	46	20,213.12
4130	Overtime	95,000.00	9,848.87	56,978.57	38,021.43	60	71,133.58
4140	Holiday Pay	45,000.00	4,012.49	30,384.28	14,615.72	68	33,403.82
4420	Training Expenses	16,000.00	(215.00)	4,626.41	11,373.59	29	4,491.13
4424	Out-of-State Travel	5,500.00	.00	2,055.85	3,444.15	37	8,947.05
4444	Medical Expense	140,000.00	12,851.05	67,497.64	72,502.36	48	88,340.18
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,591.68	20,064.31	12,435.69	62	17,985.62



# General Fund Budget Performance

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4545.10	Petroleum Products - Gasoline	3,200.00	233.76	1,575.31	1,624.69	49	1,469.26
4550	Food for County Prisoners	200,000.00	12,109.20	81,032.67	118,967.33	41	104,627.13
4570	Uniforms	7,000.00	942.46	3,072.20	3,927.80	44	6,890.77
4575	Weapons & Ammunition	3,000.00	.00	2,410.92	589.08	80	.00
4585	Vehicle Maintenance	2,000.00	32.95	404.80	1,595.20	20	1,104.65
4710	Computer Hardware & Software	1,000.00	.00	509.44	490.56	51	.00
4715	Computer Maintenance	19,000.00	.00	12,000.00	7,000.00	63	11,337.33
4724	Office Equipment Maintenance	5,000.00	163.80	1,193.09	3,806.91	24	1,499.51
4737	Maintainence of Radios	500.00	.00	414.14	85.86	83	439.92
Department 22 - Corrections Totals		\$1,952,809.00	\$156,837.33	\$1,107,453.51	\$845,355.49	57%	\$1,186,011.12
Department 23 - Information Technology							
4100	Salaries- Departmental	64,965.00	7,289.74	47,336.98	17,628.02	73	.00
4142	IT/ Network Administration	28,940.00	346.51	16,521.30	12,418.70	57	.00
4211	Internet Service	9,360.00	.00	4,853.20	4,506.80	52	.00
4710	Computer Hardware & Software	91,649.00	357.37	27,855.56	63,793.44	30	.00
4714	Software Maintenance	.00	.00	31,000.90	(31,000.90)	+++	.00
Department 23 - Information Technology Totals		\$194,914.00	\$7,993.62	\$127,567.94	\$67,346.06	65%	\$0.00
EXPENSE TOTALS		\$14,360,507.00	\$1,088,824.92	\$8,238,698.48	\$6,121,808.52	57%	\$8,129,806.95
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,570,050.00	2,943,989.59	9,632,110.45	4,937,939.55	66%	7,528,913.55
EXPENSE TOTALS		14,360,507.00	1,088,824.92	8,238,698.48	6,121,808.52	57%	8,129,806.95
Fund 100 - General Fund Totals		\$209,543.00	\$1,855,164.67	\$1,393,411.97	(\$1,183,868.97)		(\$600,893.40)

Ogle County  
**Bank Balances**

From Date: 6/1/2018 - To Date: 6/30/2018  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$39,358.44	\$2,038.18	\$0.00	\$41,396.62
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$333,565.27	\$11,449.78	\$5,872.00	\$339,143.05
1000.014	Cash BB - County Bridge	\$1,009,545.11	\$438,766.12	\$91,895.35	\$1,356,415.88
1000.016	Cash BB - Document Storage	\$344,378.00	\$17,899.41	\$405.81	\$361,871.60
1000.018	Cash BB - Long Range Planning	\$1,508,333.80	\$1,900.89	\$148,454.83	\$1,361,779.86
1000.019	Cash BB - Vehicle Purchase	\$749,615.50	\$972.78	\$0.00	\$750,588.28
1000.024	Cash FSB - 911	\$235,216.68	\$83,889.12	\$47,360.68	\$271,745.12
1000.030	Cash HSB - Federal Aid Matching	\$88,769.81	\$434,297.64	\$11,305.91	\$511,761.54
1000.037	Cash IL Trust - FAM	\$150,175.18	\$244.92	\$0.00	\$150,420.10
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,255,050.80	\$2,046.88	\$0.00	\$1,257,097.68
1000.040	Cash NBR - Treasurer	\$876,178.92	\$3,789,933.49	\$1,445,969.21	\$3,220,563.20
1000.042	Cash NBR - Township MFT	\$1,593,465.87	\$100,533.49	\$23,668.58	\$1,670,330.78
1000.044	Cash NBR - Engineering	\$55,445.84	\$15.95	\$0.00	\$55,461.79
1000.046	Cash NBR - Vital Records	\$52,683.62	\$913.32	\$28.05	\$53,568.89
1000.048	Cash NBR - GIS Fee Fund	\$40,605.84	\$9,055.27	\$0.00	\$49,661.11
1000.050	Cash NBR - Marriage Fund	\$3,245.88	\$50.53	\$0.00	\$3,296.41
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$103,627.62	\$42.59	\$0.00	\$103,670.21
1000.058	Cash GermanAmer-Highway	\$106,832.78	\$626.42	\$582.51	\$106,876.69
1000.059	Cash RRB- Highway	\$394,957.99	\$878,811.10	\$97,496.09	\$1,176,273.00
1000.060	Cash RRB - Animal Control	\$174,875.40	\$11,241.88	\$16,912.91	\$169,204.37
1000.061	Cash RRB- Solid Waste	\$415,709.33	\$671.53	\$28,464.14	\$387,916.72
1000.062	Cash RRB - Public Health	\$436,670.54	\$61,143.97	\$74,512.82	\$423,301.69
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,328,526.13	\$1,328,526.13	\$0.00
1000.066	Cash RRB - County MFT	\$311,279.40	\$68,160.44	\$77,115.73	\$302,324.11
1000.067	Cash RRB - Child Support & Maint	\$174.71	\$1,905.02	\$0.00	\$2,079.73
1000.068	Cash RRB - GIS Committee Fund	\$184,609.68	\$751.35	\$10,927.27	\$174,433.76
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,080,147.72	\$1,080,047.73	\$99.99

Ogle County  
**Bank Balances**

From Date: 6/1/2018 - To Date: 6/30/2018  
 Summary Listing, Report By Account - Fund

1000.072	Cash RRB - A/P Clearing	\$0.00	\$756,786.97	\$756,786.97	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$311,495.29	\$483,265.09	\$67,914.40	\$726,845.98
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$38,150.61	\$12,518.85	\$0.00	\$50,669.46
1000.080	Cash SV - Mental Health	\$42,269.82	\$452,432.64	\$72,317.17	\$422,385.29
1000.082	Cash SV - Township Bridge	\$149,644.38	\$2.46	\$124,726.55	\$24,920.29
1000.084	Cash SV - IMRF	\$927,014.98	\$1,375,331.75	\$304,646.36	\$1,997,700.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$220,212.12	\$8,627.52	\$17,484.50	\$211,355.14
1000.090	Cash SV- Health Claims	\$0.00	\$233,171.07	\$233,171.07	\$0.00
1000.091	Cash SV - Flex Spending	\$4,186.50	\$5,835.22	\$4,706.73	\$5,314.99
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$381,750.05	\$0.00	\$0.00	\$381,750.05
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	\$1,678,509.59	\$0.00	\$0.00	\$1,678,509.59
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$948,572.73	\$0.00	\$0.00	\$948,572.73
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,013,541.65	\$0.00	\$0.00	\$1,013,541.65

Ogle County  
**Bank Balances**

From Date: 6/1/2018 - To Date: 6/30/2018  
 Summary Listing, Report By Account - Fund

1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,674.38	\$5,000.00	\$9,001.58	\$7,672.80
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,085,733.10	\$2,085,733.10	\$0.00
Grand Total: 90 Accounts		\$18,214,329.36	\$13,744,740.59	\$8,165,614.18	\$23,793,455.77

# Fund Balances

From Date: 6/1/2018 - To Date: 6/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,019,682.66)	\$4,038,558.89	\$2,174,197.03	\$844,679.20
120	AP Clearing	120	AP Clearing	\$0.00	\$1,513,573.94	\$1,513,573.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,657,052.26	\$2,657,052.26	\$0.00
140	County OfficersFund	120	AP Clearing	\$281,373.85	\$62,045.57	\$70.00	\$343,349.42
150	Social Security	120	AP Clearing	\$311,495.29	\$483,265.09	\$67,914.40	\$726,845.98
160	IMRF	120	AP Clearing	\$927,014.98	\$1,375,331.75	\$304,646.36	\$1,997,700.37
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,322,935.45	\$2,100.89	\$148,454.83	\$3,176,581.51
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$749,615.50	\$972.78	\$0.00	\$750,588.28
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$501,790.77	\$879,437.52	\$98,078.60	\$1,283,149.69
210	County Bridge Fund	120	AP Clearing	\$1,009,545.11	\$438,766.12	\$91,895.35	\$1,356,415.88
212	Thorpe Road Overpass	120	AP Clearing	\$381,750.05	\$0.00	\$0.00	\$381,750.05
220	County Motor Fuel Tax Fund	120	AP Clearing	\$311,279.40	\$68,160.44	\$77,115.73	\$302,324.11
230	County Highway Engineering	120	AP Clearing	\$55,445.84	\$15.95	\$0.00	\$55,461.79
240	Federal Aid Matching	120	AP Clearing	\$238,944.99	\$434,542.56	\$11,305.91	\$662,181.64
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,593,465.87	\$100,533.49	\$23,668.58	\$1,670,330.78
260	Township Bridge Fund	120	AP Clearing	\$149,644.38	\$2.46	\$124,726.55	\$24,920.29
270	GIS Committee Fund	120	AP Clearing	\$484,609.68	\$751.35	\$10,927.27	\$474,433.76
280	Storm Water Management	120	AP Clearing	\$62,046.73	\$0.00	\$0.00	\$62,046.73
300	Insurance - Hospital & Medical	120	AP Clearing	\$934,140.66	\$491,499.21	\$500,633.74	\$925,006.13
310	Insurance Premium Levy	120	AP Clearing	\$274,775.02	\$294,435.22	\$516.29	\$568,693.95
320	Self Insurance Reserve	120	AP Clearing	\$39,358.44	\$2,038.18	\$0.00	\$41,396.62
350	County Ordinance	120	AP Clearing	\$31,878.93	\$2,541.80	\$1,715.54	\$32,705.19
360	Marriage Fund	120	AP Clearing	\$3,245.88	\$50.53	\$0.00	\$3,296.41



**Fund Balances**

From Date: 6/1/2018 - To Date: 6/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$4,047.87	\$2,016.00	\$1,447.86	\$4,616.01
400	Public Health	120	AP Clearing	\$434,956.77	\$42,647.41	\$74,512.82	\$403,091.36
410	TB Fund	120	AP Clearing	\$1,713.77	\$18,496.56	\$0.00	\$20,210.33
420	Animal Control	120	AP Clearing	\$166,815.96	\$10,040.88	\$14,782.91	\$162,073.93
425	Pet Population Control	120	AP Clearing	\$8,059.44	\$1,201.00	\$2,130.00	\$7,130.44
430	Solid Waste	120	AP Clearing	\$2,325,398.20	\$714.12	\$28,464.14	\$2,297,648.18
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	\$87,601.00	\$0.00	\$87,601.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,308.77	\$4,536.76	\$0.00	\$8,845.53
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$76,261.42	\$0.00	\$76,261.42
475	Mental Health	120	AP Clearing	\$42,269.82	\$452,432.64	\$72,317.17	\$422,385.29
480	Senior Social Services	120	AP Clearing	\$10,839.30	\$123,159.79	\$0.00	\$133,999.09
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$220,212.12	\$8,627.52	\$17,484.50	\$211,355.14
510	GIS Fee Fund	120	AP Clearing	\$40,605.84	\$9,055.27	\$0.00	\$49,661.11
520	Recorder's GIS Fund	120	AP Clearing	\$49,664.59	\$650.00	\$0.00	\$50,314.59
530	Vital Records	120	AP Clearing	\$3,019.03	\$263.32	\$28.05	\$3,254.30
550	Document Storage Fee Fund	120	AP Clearing	\$156,747.93	\$8,470.43	\$0.00	\$165,218.36
552	Child Support & Maint	120	AP Clearing	\$174.71	\$1,905.02	\$0.00	\$2,079.73
553	E - Citiation Circuit Clerk	120	AP Clearing	\$26,226.90	\$457.50	\$0.00	\$26,684.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$21,753.31	\$1,049.52	\$405.81	\$22,397.02
555	County Automation -Circuit Clerk	120	AP Clearing	\$139,649.86	\$7,921.96	\$0.00	\$147,571.82
560	Dependent Children	120	AP Clearing	\$36,098.51	\$0.00	\$0.00	\$36,098.51
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$275,757.98	\$9,618.38	\$5,069.41	\$280,306.95

# Fund Balances

From Date: 6/1/2018 - To Date: 6/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$10,234.34	\$1,140.75	\$0.00	\$11,375.09
572	Victim Impact	120	AP Clearing	\$1,427.32	\$165.00	\$0.00	\$1,592.32
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	\$18,205.93	\$690.65	\$802.59	\$18,093.99
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,831.48	\$0.00	\$0.00	\$25,831.48
602	State's Attorney Automation	120	AP Clearing	\$13,395.79	\$272.00	\$0.00	\$13,667.79
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$19,379.36	\$0.00	\$0.00	\$19,379.36
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$7,429.80	\$0.00	\$0.00	\$7,429.80
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,926.42	\$0.00	\$810.95	\$24,115.47
630	Arrestee's Medical Cost	120	AP Clearing	\$63,698.19	\$748.00	\$0.00	\$64,446.19
632	Sex Offender Registration	120	AP Clearing	\$15,528.39	\$100.00	\$468.00	\$15,160.39
634	Administrative Tow Fund	120	AP Clearing	\$37,400.02	\$7,500.00	\$4,321.66	\$40,578.36
635	Drug Traffic Prevention	120	AP Clearing	\$2,045.04	\$571.50	\$851.89	\$1,764.65
640	911 Emergency	120	AP Clearing	\$3,168,777.07	\$85,936.00	\$47,360.68	\$3,207,352.39
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$15,709.67	\$17,623.64	\$0.00	\$33,333.31
665	Fed/State Reimb/Overtime	120	AP Clearing	\$26,434.36	\$4,391.55	\$0.00	\$30,825.91
700	Tax Sale Automation	120	AP Clearing	\$32,706.93	\$0.00	\$0.00	\$32,706.93

# Fund Balances

From Date: 6/1/2018 - To Date: 6/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705	Sale in Error Fund	120	AP Clearing	\$11,820.00	\$0.00	\$0.00	\$11,820.00
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$3,353.26	\$400.00	\$262.36	\$3,490.90
Grand Total: 81 Funds				\$18,214,329.36	\$13,744,740.59	\$8,165,614.18	\$23,793,455.77



# Fund Payments

G/L Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
1092 - BLACKHAWK HILLS	2018-00001130	Jan-June 2018 - Appropriated Dues	Paid by Check # 99767		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(5,906.58)
1092 - BLACKHAWK HILLS	2018-00001131	RC&D appropriated annual contribution	Paid by Check # 99766		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(500.00)
1092 - BLACKHAWK HILLS	2018-2	2018 Lee Ogle Enterprise Zone Administration Fee	Paid by Check # 99768		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(7,778.00)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-3	Professional Services thru May 31, 2018-	Paid by Check # 99769		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(78,775.00)
5209 - MANHEIM SOLUTIONS, INC.	20180607	Design Development professional services, eco development marketing, staffing	Paid by Check # 99770		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(4,000.00)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	0000001/18006 .00	Floor Plan options for Focus House May 1-31, 2018	Paid by Check # 99771		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(2,280.00)
1615 - SAUK VALLEY MEDIA	752543 6/7/18	Legal Public Notice - Legal Front	Paid by Check # 99772		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(20.10)
4740 - SYNDEO NETWORKS, INC.	8720	USC B200M Enterprise Bundle-Rochelle Site	Paid by Check # 99773		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(15,300.25)
3450 - TESTING SERVICE CORPORATION	IN109883	Geotechnical Exploration - Jail	Paid by Check # 99774		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(10,928.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	25056	Public Utility Relocation and Site Survey 4/1-5/5, 2018	Paid by Check # 99775		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(21,583.23)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$147,071.16)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 10		<u>(\$147,071.16)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI195654	CH Fund - shop supplies	Paid by Check # 99617		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(151.08)
4895 - 1STAYD CORPORATION	PSI194936	CH Fund - shop supplies	Paid by Check # 99617		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(415.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	516271	CH Fund - concrete	Paid by Check # 99618		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(39.92)
1047 - ACE HARDWARE AND OUTDOOR CTR	517772	CH Fund - chain saw parts	Paid by Check # 99618		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(33.37)
1206 - BARBECK	248007	CH Fund - install radio in truck #22	Paid by Check # 99619		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(212.64)
4606 - PEGGY S. CORCORAN	5252018	CH Fund - janitor service - May 2018	Paid by Check # 99620		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(800.00)
2275 - EAGLE CREEK QUARRIES	2835	CH Fund - rock material	Paid by Check # 99621		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(1,793.65)



# Fund Payments

G/L Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
2049 - IDEAL METAL FAB., INC.	45472	CH Fund - storage racks #53	Paid by Check # 99622		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(124.60)
3829 - JOHNSON TRACTOR	IR35654	CH Fund - tractor parts #111	Paid by Check # 99623		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(100.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7124876P	CH Fund - truck parts #13	Paid by Check # 99624		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(324.91)
4188 - LAKESIDE INTERNATIONAL, LLC	7125229P	CH Fund - truck parts #7	Paid by Check # 99624		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(186.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7125789P	CH Fund - truck parts #13	Paid by Check # 99624		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(32.13)
2050 - LAWSON PRODUCTS, INC.	9305859648	CH Fund - shop supplies	Paid by Check # 99625		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(219.92)
1463 - NAPA AUTO PARTS	464-837953	CH Fund - truck parts - stock	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(141.08)
1463 - NAPA AUTO PARTS	464-839057	CH Fund - shop supplies	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(38.25)
1463 - NAPA AUTO PARTS	464-839378	CH Fund - shop supplies	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(25.98)
1463 - NAPA AUTO PARTS	464-839479	CH Fund - truck parts - stock	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(38.36)
1463 - NAPA AUTO PARTS	464-840198	CH Fund - truck parts - stock	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(11.48)
1463 - NAPA AUTO PARTS	464-841290	CH Fund - pavement saw supplies	Paid by Check # 99626		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(15.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18416876	CH Fund - dumpster service	Paid by Check # 99627		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(188.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1806b	CH Fund - street & traffic lighting	Paid by Check # 99628		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1806a	CH Fund - street & traffic lighting	Paid by Check # 99628		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(64.52)
1876 - ROCHELLE WASTE DISPOSAL, LLC	569	CH Fund - deer expense	Paid by Check # 99629		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(140.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	76684879	CH Fund - shop supplies	Paid by Check # 99630		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(100.00)
1515 - SNYDER PHARMACY - OREGON	00176790	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(15.94)
1515 - SNYDER PHARMACY - OREGON	00101555	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(71.94)
1515 - SNYDER PHARMACY - OREGON	00101562	CH Fund - concrete	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(34.95)
1515 - SNYDER PHARMACY - OREGON	00180086	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(51.48)
1515 - SNYDER PHARMACY - OREGON	00180767	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(2.49)



# Fund Payments

G/L Date Range 06/01/18 - 06/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1515 - SNYDER PHARMACY - OREGON	00181608	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(3.96)
1515 - SNYDER PHARMACY - OREGON	00182108	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(11.97)
1515 - SNYDER PHARMACY - OREGON	00182742	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(24.98)
1515 - SNYDER PHARMACY - OREGON	00183554	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(1.70)
1515 - SNYDER PHARMACY - OREGON	00121865	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(37.95)
1515 - SNYDER PHARMACY - OREGON	00184104	CH Fund - shop supplies	Paid by Check # 99631		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(1.98)
1926 - STOCKING EQUIPMENT	97676	CH Fund - mower parts	Paid by Check # 99632		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(1,787.81)
1676 - TERMINAL SUPPLY CO	27832-00	CH Fund - safety light for truck #4	Paid by Check # 99633		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(258.64)
3012 - VIKING CHEMICAL CO.	63199	CH Fund - hydrated lime	Paid by Check # 99634		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(418.60)
4667 - AIRGAS USA, LLC	9953453683	CH Fund - shop supplies	Paid by Check # 99686		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(91.97)
1206 - BARBECK	248090	CH Fund - install radio & light bar #4	Paid by Check # 99687		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(270.00)
1081 - BEESING WELDING, LLC	6555	CH Fund - heavy equipment repair part #31	Paid by Check # 99688		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(28.00)
1100 - BONNELL INDUSTRIES INC.	0180870-IN	CH Fund - truck part #22	Paid by Check # 99689		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(315.56)
1100 - BONNELL INDUSTRIES INC.	0180846-IN	CH Fund - conveyor parts #814	Paid by Check # 99689		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(847.72)
1100 - BONNELL INDUSTRIES INC.	0180869-IN	CH Fund - conveyor part #809	Paid by Check # 99689		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(88.03)
1156 - COMED	COMHWY1806	CH Fund - street & traffic lighting	Paid by Check # 99692		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(33.69)
3503 - CONSTELLATION NEWENERGY, INC.	12372604901	CH Fund - monthly usage	Paid by Check # 99693		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(552.21)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C108429	CH Fund - truck parts & labor #8	Paid by Check # 99694		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(3,056.02)
1924 - KELLEY WILLIAMSON COMPANY	IN-184949A	CH Fund - diesel fuel	Paid by Check # 99695		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(12,737.89)
1924 - KELLEY WILLIAMSON COMPANY	IN-184948	CH Fund - gas fuel	Paid by Check # 99695		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(4,702.09)
5266 - LINCOLNWAY AUTO ELECTRIC	0050515	CH Fund - rebuilt alternator #54	Paid by Check # 99696		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(259.00)
2647 - MARTIN AND COMPANY EXCAVATING	26319b	CH Fund - road rock	Paid by Check # 99697		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(17.63)



# 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
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1862 - MILLER-BRADFORD & RISBERG, INC.	PO5446	CH Fund - marking paint	Paid by Check # 99700		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(658.80)
1862 - MILLER-BRADFORD & RISBERG, INC.	PO5614	CH Fund - parts #33	Paid by Check # 99700		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(127.35)
4675 - MODERN SOLUTIONS	MODHWY1806	CH Fund - spring treatment	Paid by Check # 99701		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(250.00)
1898 - NICOR	NICHWY1806	CH Fund - monthly usage	Paid by Check # 99702		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(176.00)
1502 - OGLE COUNTY LIFE	441534	CH Fund - legal notices	Paid by Check # 99703		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(171.50)
1568 - RK DIXON	1948265	CH Fund - copier maintenance agreement	Paid by Check # 99704		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(47.69)
1657 - STEVE BENESH & SONS QUARRIES	12588	CH Fund - road rock	Paid by Check # 99709		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(1,569.26)
4222 - SUBLETTE MECHANICAL, INC.	25403	CH Fund - heavy equipment repair #54	Paid by Check # 99711		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(665.08)
4222 - SUBLETTE MECHANICAL, INC.	26087	CH Fund - rebuild cylinder #32	Paid by Check # 99711		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(388.94)
3932 - TRACTOR SUPPLY CO.	TRAHWY1806	CH Fund - parts for trailer #30	Paid by Check # 99712		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(119.92)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	801463	CH Fund - parts #18	Paid by Check # 99713		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(168.75)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	801585	CH Fund - trailer parts #30	Paid by Check # 99713		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(25.20)
							Account 2002 - Due To Totals	Invoice Transactions 63		<u>(\$35,299.86)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 63		<u>(\$35,299.86)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1806b	CAB Fund - 15-21128-00-BR engr pay est #1 (partial)	Paid by Check # 99637		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(84,207.02)
2771 - NEENAH FOUNDRY COMPANY	271542	CAB Fund - grate for Edgewood Rd culvert replacement	Paid by Check # 99638		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(260.00)
4075 - WELCH BROS. BELVIDERE, INC.	269506	CAB Fund - culvert replacement parts	Paid by Check # 99639		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(588.33)
1962 - METAL CULVERTS, INC.	E-28467	CAB Fund - 2918 County Pipe	Paid by Check # 99699		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(6,840.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$91,895.35)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 4		<u>(\$91,895.35)</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 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	3030	Co MFT Fund - 18-00000-01-GM patching material	Paid by Check # 99691		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(2,247.82)
2647 - MARTIN AND COMPANY EXCAVATING	26319	Co MFT Fund - 18-00000-01-GM patching material	Paid by Check # 99698		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(4,730.92)
1964 - ROCK ROAD COMPANIES, INC.	300655	Co MFT Fund - 18-00000-01-GM patching material	Paid by Check # 99706		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(5,040.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$12,018.74)</u>	
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 3	<u>(\$12,018.74)</u>	
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
1964 - ROCK ROAD COMPANIES, INC.	300632	FAM Fund - 18-00000-01-GM patching material	Paid by Check # 99616		06/05/2018	06/06/2018	06/06/2018		06/06/2018	(5,107.95)
4716 - BYRON ASPHALT PLANT LLC	3015	FAM Fund - 18-00000-01-GM patching material	Paid by Check # 99690		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(1,691.21)
1964 - ROCK ROAD COMPANIES, INC.	300610	FAM Fund - 18-00000-01-GM patching material	Paid by Check # 99705		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(4,506.75)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$11,305.91)</u>	
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 3	<u>(\$11,305.91)</u>	
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2999	Twp MFT Fund - 18-15000-00-GM patching material	Paid by Check # 99635		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(1,126.70)
1963 - SICALCO, LTD.	68019	Twp MFT Fund - 18-07000-00-GM calcium chloride	Paid by Check # 99636		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(4,162.56)
1963 - SICALCO, LTD.	67981	Twp MFT Fund - 18-07000-00-GM calcium chloride	Paid by Check # 99636		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(8,303.04)
1964 - ROCK ROAD COMPANIES, INC.	300691	Twp MFT Fund - 18-15000-00-GM patching material	Paid by Check # 99707		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(1,102.95)
1963 - SICALCO, LTD.	68050	Twp MFT Fund - 18-07000-00-GM calcium chloride	Paid by Check # 99708		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(4,212.48)





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<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1657 - STEVE BENESH & SONS QUARRIES	12597	Twp MFT Fund - 18-09000-00-GM road rock	Paid by Check # 99710		06/13/2018	06/14/2018	06/15/2018		06/15/2018	(4,760.85)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$23,668.58)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 6	<u>(\$23,668.58)</u>
<b>Fund 260 - Township Bridge Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1806a	TBP Fund - 15-21128-00-BR engr pay est #1 (partial)	Paid by Check # 99640		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(124,726.55)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$124,726.55)</u>
							Fund 260 - Township Bridge Fund Totals		Invoice Transactions 1	<u>(\$124,726.55)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	07-2018	Ogle County Group Medical July 2018	Paid by Check # 99801		06/25/2018	06/25/2018	06/26/2018		06/26/2018	(27,484.87)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	459000	G-Consulting Services - July 2018 - OGLCOUEB	Paid by Check # 99802		06/25/2018	06/25/2018	06/26/2018		06/26/2018	(2,100.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$29,584.87)</u>
							Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2	<u>(\$29,584.87)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2412076	Quarterly Fee Unemployment Claim Management 6/1-8/31,2018	Paid by Check # 99800		06/26/2018	06/26/2018	06/26/2018		06/26/2018	(516.29)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$516.29)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1	<u>(\$516.29)</u>
<b>Fund 350 - County Ordinance</b>										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	2018-00001107	INTERPRETING SERVICES 6/7/2018 CASE 17 CF 54	Paid by Check # 99718		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(240.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$240.00)</u>
							Fund 350 - County Ordinance Totals		Invoice Transactions 1	<u>(\$240.00)</u>



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<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	838291211	WEST INFORMATION CHARGES MAY 2018	Paid by Check # 99719		06/18/2018	06/18/2018	06/19/2018		06/19/2018	(1,447.86)
							Account 2002 - Due To Totals			
							Fund 370 - Law Library Totals		Invoice Transactions 1	(1,447.86)
									Invoice Transactions 1	(1,447.86)
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1753 - A T & T	1891.001.6.4.1	Oregon Long Distance	Paid by Check # 99583		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(41.28)
4997 - KYLE AUMAN	6.4.18	Cell Phone Reimbursement	Paid by Check # 99584		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
5246 - BRANDT ZIES Z CLEANING	6.4.18	Cleaning-Rochelle Office	Paid by Check # 99585		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(734.40)
5078 - CHUCK CANTRELL	6.4.18	Cell Phone Reimbursement	Paid by Check # 99586		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
5160 - SUZANNE E. DIEHL	6.4.18	Cell Phone Reimbursement	Paid by Check # 99587		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
5160 - SUZANNE E. DIEHL	6.5.18	TB Therapy	Paid by Check # 99587		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(98.10)
2995 - DPS, INC.	6.4.18	Rochelle Rent	Paid by Check # 99588		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(3,825.00)
5182 - ASHLY GLENN	6.4.18	Cell Phone Reimbursement	Paid by Check # 99589		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
5182 - ASHLY GLENN	6.5.18	LEHP training expenses	Paid by Check # 99589		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(232.16)
5254 - LIZETH KAY	6.4.18	Training Reimbursements	Paid by Check # 99590		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(383.01)
3737 - KATHY LEE	6.4.18	WIC Symposium	Paid by Check # 99591		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(21.25)
5237 - JEREMY MYERS	6.4.18	Cell Phone Reimbursement	Paid by Check # 99592		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
1147 - OGLE COUNTY TREASURER	6.4.18	Postage-General	Paid by Check # 99594		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(466.33)
1147 - OGLE COUNTY TREASURER	6.5.18	Postage-Environmental	Paid by Check # 99594		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(264.71)
2657 - OGLE COUNTY TREASURER	6.4.18	Rochelle Rent	Paid by Check # 99593		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(3,825.00)
1564 - QUEST DIAGNOSTICS	9176433672	Health Ed Lab Work	Paid by Check # 99595		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(208.54)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.6.4.18	Electric/Water-Rochelle	Paid by Check # 99596		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(76.97)
2532 - SANOFI PASTEUR INC.	910092184	Tubersol	Paid by Check # 99597		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(348.20)
4740 - SYNDEO NETWORKS, INC.	6.4.18	County Phone	Paid by Check # 99598		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(136.65)



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<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
4958 - HALEY WHALEY	6.4.18	Cell Phone Reimbursement	Paid by Check # 99599		06/04/2018	06/04/2018	06/06/2018		06/06/2018	(25.00)
4997 - KYLE AUMAN	6.18.18	Mileage & Per Diem	Paid by Check # 99749		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(53.65)
5125 - CHELSEA BIRD	6.18.18	FCM mileage & WIC Symposium	Paid by Check # 99750		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(30.24)
5246 - BRANDT ZIES Z CLEANING	479755	Cleaning-Rochelle Office	Paid by Check # 99751		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(244.80)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	43141	Dodge Ram oil change	Paid by Check # 99752		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(43.23)
3991 - CARD SERVICE CENTER	0063.6.18.18	Credit Card	Paid by Check # 99753		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(1,725.48)
4853 - CARDINAL HEALTH, INC.	2517725	Vaccines	Paid by Check # 99754		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(2,997.62)
4894 - CITY OF DEKALB	141325	Water test	Paid by Check # 99755		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(15.00)
3105 - CONSERV FS INC.	6.18.18	Fuel	Paid by Check # 99756		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(307.50)
4974 - CONTROL SOLUTIONS, INC.	CS55750	Cloud Service for Data Loggers	Paid by Check # 99757		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(135.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	6.18.18	Copier Lease	Paid by Check # 99758		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(340.00)
1941 - FRONTIER	129185.6.18.18	Oregon Fax	Paid by Check # 99759		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(38.97)
2044 - ILLINOIS COUNCIL ON TUBERCULOSIS	6.18.18	Annual Membership & Conference	Paid by Check # 99760		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(265.00)
3801 - PDC LABORATORIES, INC.	I9323862,8822 04	Water Testing	Paid by Check # 99761		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(825.00)
1538 - PETTY CASH	6.18.18	Postage Due	Paid by Check # 99762		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(1.89)
4229 - PRESCOTT BROTHERS FORD	58341	Focus Oil change & Tires	Paid by Check # 99763		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(65.94)
1564 - QUEST DIAGNOSTICS	9176537304	Health Ed Lab Work	Paid by Check # 99764		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(73.82)
1109 - STERICYCLE, INC.	4007877741	Rochelle Medical Waste	Paid by Check # 99765		06/15/2018	06/15/2018	06/19/2018		06/19/2018	(137.99)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 37	<u>(\$18,112.73)</u>	
							Fund <b>400 - Public Health</b> Totals	Invoice Transactions 37	<u>(\$18,112.73)</u>	
<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
5193 - CHRISTOPHER BUILTA	06012018	Rochelle Recycling Site Maintenance	Paid by Check # 99652		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(80.00)
1846 - BUSINESS CARD	05272018 PC	CC - PC 8553	Paid by Check # 99653		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(104.26)



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<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
1846 - BUSINESS CARD	05272018 SR	CC - SR3237	Paid by Check # 99653		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(282.30)
3105 - CONSERV FS INC.	06062018	Fuel for truck	Paid by Check # 99654		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(83.00)
4679 - PAUL COONEY	052018	Expense report	Paid by Check # 99655		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(24.90)
1765 - CATHY CRUTHIS	06012018	Forreston Recycling Site Maintenance	Paid by Check # 99656		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-30210	Electronics recycling	Paid by Check # 99657		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(375.06)
4936 - DYNAMIC RECYCLING, INC.	1-30904	Electronics recycling	Paid by Check # 99657		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(232.68)
4936 - DYNAMIC RECYCLING, INC.	1-30452	Monthly Electronics Recycling	Paid by Check # 99657		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(432.75)
1246 - FISCHER'S	0710293-001	Office supplies	Paid by Check # 99658		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(35.00)
2121 - ILCSWMA	06062018	Registration	Paid by Check # 99659		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(25.00)
3453 - REITA NICHOLSON	06082018	Expense report	Paid by Check # 99660		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(17.94)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18416858	Recycling bins pick up	Paid by Check # 99661		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(4,492.50)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	18417504	Recycling bin pick ups	Paid by Check # 99661		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(1,219.50)
1147 - OGLE COUNTY TREASURER	05242018	Postage 10/272017 - 02/14/2018	Paid by Check # 99662		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(466.63)
2120 - STEVE RYPKEMA	05292018	Expense report	Paid by Check # 99663		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(34.52)
1896 - SHELL FLEET PLUS	79032181805	Petroleum Products - Gasoline	Paid by Check # 99664		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(41.71)
4740 - SYNDEO NETWORKS, INC.	06052018	Telephone Primary Location	Paid by Check # 99665		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(37.50)
1265 - VERIZON	9807605994	Cell phone	Paid by Check # 99666		06/07/2018	06/07/2018	06/14/2018		06/14/2018	(71.55)
5271 - AIRELOOM MUSIC, INC	06202018	Waste Reduction Grant pymt. - 90%	Paid by Check # 99793		06/19/2018	06/19/2018	06/26/2018		06/26/2018	(1,800.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 20		( <u>\$9,981.80</u> )
							Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 20		( <u>\$9,981.80</u> )
<b>Fund 475 - Mental Health</b>										
Account <b>2002 - Due To</b>										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2018-00001121	Ogle County Mental Health-June 2018	Paid by Check # 99737		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(1,201.67)
5206 - FAMILY COUNSELING SERVICES	2018-00001128	Ogle County Mental Health-June 2018	Paid by Check # 99738		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(721.50)



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<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1246 - FISCHER'S	0710142-001	708Board	Paid by Check # 99739		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(79.10)
1859 - HOPE OF OGLE COUNTY	2018-00001123	Ogle County Mental Health-June 2018	Paid by Check # 99740		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(6,814.17)
1363 - IN TOTIDEM VERBIS, LLC	18CB8547	708 Hearing Transcripts	Paid by Check # 99741		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(2,118.75)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2018-00001126	Ogle County Mental Health-June 2018	Paid by Check # 99742		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(1,202.50)
1502 - OGLE COUNTY LIFE	2018-00001129	Publication of Directory	Paid by Check # 99743		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(500.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2018-00001127	Ogle County Mental Health-June 2018	Paid by Check # 99744		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(240.50)
1860 - SERENITY HOSPICE AND HOME	2018-00001124	Ogle County Mental Health-June 2018	Paid by Check # 99745		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(2,244.67)
1639 - SINNISSIPPI CENTERS INC.	2018-00001122	Ogle County Mental Health-June 2018	Paid by Check # 99746		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(25,653.34)
1856 - VILLAGE OF PROGRESS	2018-00001120	Ogle County Mental Health-June 2018	Paid by Check # 99747		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(31,248.97)
1855 - CECILIA ZIMMERMAN	2018-00001125	Ogle County Mental Health-June 2018	Paid by Check # 99748		06/19/2018	06/19/2018	06/19/2018		06/19/2018	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 12		<u>(\$72,317.17)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 12		<u>(\$72,317.17)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2018-00001069	High Speed Internet - June	Paid by Check # 99667		06/05/2018	07/03/2018	06/14/2018		06/14/2018	(104.85)
1177 - CULLIGAN	2018-00001083	May Water Bill	Paid by Check # 99668		06/25/2018	07/25/2018	06/14/2018		06/14/2018	(20.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21798	Recorder's Office - Labor	Paid by Check # 99669		06/11/2018	07/11/2018	06/14/2018		06/14/2018	(65.00)
3585 - FIDLAR TECHNOLOGY	0701130-IN	AVID - Life Cycle Serviceq	Paid by Check # 99670		05/31/2018	06/30/2018	06/14/2018		06/14/2018	(1,850.65)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21803	TIFFANY'S COMPUTER - Devnet Issues	Paid by Check # 99794		06/21/2018	07/21/2018	06/26/2018		06/26/2018	(130.00)
3585 - FIDLAR TECHNOLOGY	0220697-IN	LAREDO USAGE - MAY 2018	Paid by Check # 99795		06/25/2018	06/25/2018	06/26/2018		06/26/2018	(1,105.58)
1246 - FISCHER'S	0710739-001	Recorder's Office - Ink & Labels	Paid by Check # 99796		05/23/2018	06/23/2018	06/26/2018		06/26/2018	(216.92)
1246 - FISCHER'S	0711260-001	NEW PRINTERS	Paid by Check # 99797		06/22/2018	07/27/2018	06/26/2018		06/26/2018	(13,991.00)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$17,484.50)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 8		<u>(\$17,484.50)</u>



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<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2018-00001058	Account Maintenance - APRIL 2018	Paid by Check # 99671		04/30/2018	06/09/2018	06/14/2018		06/14/2018	(13.82)
4955 - ILLINOIS NATIONAL BANK	2018-00001059	Account Maintenance - May 2018	Paid by Check # 99671		05/31/2018	06/09/2018	06/14/2018		06/14/2018	(14.23)
							Account 2002 - Due To Totals	Invoice Transactions 2		(28.05)
							Fund 530 - Vital Records Totals	Invoice Transactions 2		(28.05)
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4844 - ANNETTE SMITH	2018-00001106	MILEAGE REIMBURSEMENT ANNETTE SMITH 5/11 - 5/18 TO ROCHELLE	Paid by Check # 99714		06/14/2018	06/14/2018	06/19/2018		06/19/2018	(65.40)
4527 - KIMBERLY A STAHL	4221874-417853	REIMBURSEMENT 4 CARAFES FOR COURTROOM	Paid by Check # 99715		06/14/2018	06/14/2018	06/19/2018		06/19/2018	(64.18)
4527 - KIMBERLY A STAHL	2018-00001105	REIMBURSE KIM STAHL MILEAGE JUNE 2018	Paid by Check # 99715		06/14/2018	06/14/2018	06/19/2018		06/19/2018	(51.23)
4552 - IACC	2018-00001134	2018 Dues for Zone 4	Paid by Check # 99798		06/22/2018	06/22/2018	06/26/2018		06/26/2018	(75.00)
4552 - IACC	2018-00001135	IACC FALL CONFERENCE	Paid by Check # 99799		06/22/2018	06/22/2018	06/26/2018		06/26/2018	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		(405.81)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5		(405.81)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	2018-00001030	Training Expense May/Mileage	Paid by Check # 99722		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(65.75)
3105 - CONSERV FS INC.	2018-00001028	Fuel May 2018	Paid by Check # 99723		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(255.25)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59387465	May Printer Contract	Paid by Check # 99724		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(385.00)
4816 - KUNES COUNTRY AUTO GROUP	27163 & 27194	Auto Maint	Paid by Check # 99725		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(86.41)
4952 - AMANDA LAMB	2018-00001033	May Mileage	Paid by Check # 99726		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(44.14)
5248 - MOBRE COUNSELING SERVICES, LLC	5/18 & 5/25	Drug Court Client Counseling	Paid by Check # 99727		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(150.00)
1537 - BRIAN PETERSON	2018-00001029	Training Expense May	Paid by Check # 99728		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(38.40)
4725 - BROOKE PLACHNO	Court Order RX	RX reimbursement	Paid by Check # 99729		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(20.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720185	Drug testing May	Paid by Check # 99730		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(408.90)



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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	Statment 002157	Supplies	Paid by Check # 99731		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(16.33)
5196 - EMILY ROEMER	2018-00001031	Training Expense May	Paid by Check # 99732		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(9.50)
4621 - SATELLITE TRACKING OF PEOPLE LLC	48051	GPS - Probation	Paid by Check # 99733		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(279.00)
3432 - JOSEPH SHAW	2018-00001032	Training Expense May/Mileage	Paid by Check # 99734		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(92.63)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JUNE 4	Drug Court Nichols	Paid by Check # 99735		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(330.00)
1265 - VERIZON	Probation June	Modem	Paid by Check # 99736		06/07/2018	06/07/2018	06/19/2018		06/19/2018	(46.12)
							Account 2002 - Due To Totals	Invoice Transactions 15		<u>(\$2,227.43)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 15		<u>(\$2,227.43)</u>
<b>Fund 595 - Juvenile Diversion</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 MAY 2018	MASTERCARD MAY	Paid by Check # 99720		06/06/2018	06/06/2018	06/19/2018		06/19/2018	(112.59)
4181 - PAC-VAN, INC.	8420252	RR-117949 Contract	Paid by Check # 99721		06/06/2018	06/06/2018	06/19/2018		06/19/2018	(690.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$802.59)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		<u>(\$802.59)</u>
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
5176 - ALPHA CONSULTING GROUP LLC	1034	Accessories Drone	Paid by Check # 99641		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(740.95)
4227 - RADAR MAN INC	3788	CERTIFICATION OF RADAR UNITS	Paid by Check # 99650		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(70.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$810.95)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 2		<u>(\$810.95)</u>
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	05-2018	30% OF RECEIVED FEES May 2018	Paid by Check # 99606		06/05/2018	06/05/2018	06/06/2018		06/06/2018	(216.00)
3192 - ILLINOIS STATE POLICE	05-2018	30% OF RECEIVED FEES May 2018	Paid by Check # 99607		06/05/2018	06/05/2018	06/06/2018		06/06/2018	(216.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	05-2018	5% OF RECEIVED FEES-May 2018	Paid by Check # 99608		06/05/2018	06/05/2018	06/06/2018		06/06/2018	(36.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$468.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$468.00)</u>



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<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06/2018Tow	Acct # 0007; Tow Fund	Paid by Check # 99644		06/12/2018	06/12/2018	06/14/2018		06/14/2018	(2,901.59)
1119 - BUSS BOYZ CUSTOMS	7230	OCS Vehicle Maintenance	Paid by Check # 99643		06/15/2018	06/15/2018	06/14/2018		06/14/2018	(85.00)
4257 - L & K ELECTRONICS	242	OCS Vehicle Maintenance	Paid by Check # 99646		06/15/2018	06/15/2018	06/14/2018		06/14/2018	(399.00)
4554 - MOBILE ELECTRONICS INC.	12325	Cust #OgleSheriff	Paid by Check # 99647		06/15/2018	06/15/2018	06/14/2018		06/14/2018	(321.75)
1512 - OREGON AUTO BODY CLINIC	3853	OCS Vehicle Maintenance	Paid by Check # 99649		06/15/2018	06/15/2018	06/14/2018		06/14/2018	(414.32)
1616 - SAWICKI MOTOR COMPANY	86571	OCS Vehicle Maintenance	Paid by Check # 99651		06/15/2018	06/15/2018	06/14/2018		06/14/2018	(200.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		(4,321.66)
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 6		(4,321.66)
<b>Fund 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
5239 - ASHTON ANIMAL CLINIC	06/2018	K9 Veterinary Services	Paid by Check # 99642		06/13/2018	06/13/2018	06/14/2018		06/14/2018	(67.00)
3991 - CARD SERVICE CENTER	06/2018Drug	Acct # 0007; Drug Fund	Paid by Check # 99644		06/13/2018	06/13/2018	06/14/2018		06/14/2018	(470.17)
3537 - DEPT. OF FINANCIAL AND PROFESSIONAL REGULATION	06/2018	Application for Canine Handler Authorization Card	Paid by Check # 99645		06/13/2018	06/13/2018	06/14/2018		06/14/2018	(75.00)
2971 - MOORE TIRES, INC.	Q73273	Slant Vehicle Maintenance	Paid by Check # 99648		06/13/2018	06/13/2018	06/14/2018		06/14/2018	(239.72)
							Account 2002 - Due To Totals	Invoice Transactions 4		(851.89)
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 4		(851.89)
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	911-May 2018	Acct..0184	Paid by Check # 99672		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(410.93)
5095 - CHICAGO COMMUNICATIONS LLC	302409	CCS Maintenance Contract # 4603.01	Paid by Check # 99673		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(250.50)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	59384522	Printer/Monthly Charge Com Center Printers	Paid by Check # 99674		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(81.90)
1941 - FRONTIER	May 2018 22017-5	911-Monthly RR Line - May 2018	Paid by Check # 99675		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(210.00)
3834 - LORI C JASPER	June 2018 Reimb	June 2018 Mileage Reimbursement	Paid by Check # 99676		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(36.52)
3834 - LORI C JASPER	April 2018 Reimb	April 2018 Expense Reimbursement	Paid by Check # 99676		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(166.40)
1147 - OGLE COUNTY TREASURER	Mar - May 2018	911 Wage & Benefit Reimbursement	Paid by Check # 99677		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(36,629.52)





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<b>Fund 640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	106756	Review Briefs 911	Paid by Check # 99678		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(90.00)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	107821	Review NG911	Paid by Check # 99678		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(157.50)
2359 - POWERPHONE, INC.	May Inv 58885	Training L Jasper EMD Recert	Paid by Check # 99679		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(129.00)
4604 - BRIAN SYMONS	May 2018 Reimbur	May 2018 Reimbursement	Paid by Check # 99680		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(400.57)
1265 - VERIZON	9807448630	Cell Phone 580295355- 00001 MIFI - April 19 - May 18	Paid by Check # 99681		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(230.50)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	784078 May 2018	Translation 784078	Paid by Check # 99682		06/14/2018	06/14/2018	06/14/2018		06/14/2018	(79.38)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 13		<u>(\$38,872.72)</u>
							Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 13		<u>(\$38,872.72)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1222 - ECOWATER SYSTEMS	April-Acct 20862	Water Service	Paid by Check # 99609		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(42.95)
1246 - FISCHER'S	April 23 Stmt	Acct OCCORONER	Paid by Check # 99610		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(93.80)
4479 - HINCKLEY SPRINGS	14630843 042018	BOTTLED WATER SERVICE	Paid by Check # 99611		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(20.97)
1538 - PETTY CASH	JUNE 2018	REIMBURSE PETTY CASH	Paid by Check # 99612		06/06/2018	06/06/2018	06/06/2018		06/06/2018	(104.64)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 4		<u>(\$262.36)</u>
							Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 4		<u>(\$262.36)</u>
							Grand Totals	Invoice Transactions 228		<u>(\$644,722.83)</u>