



June 20, 2017 - County Board Report

G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1165 - LAURA J COOK	2017-00000975	Reimbursement	Paid by Check # 153286		06/07/2017	06/20/2017	06/20/2017		06/20/2017	352.46	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>352.46</u>
Account 4510 - Office Supplies											
1165 - LAURA J COOK	2017-00000975	Reimbursement	Paid by Check # 153286		06/07/2017	06/20/2017	06/20/2017		06/20/2017	102.99	
1246 - FISCHER'S	0702223-001	Supplies	Paid by Check # 153296		05/22/2017	06/20/2017	06/20/2017		06/20/2017	166.39	
1728 - THOMSON REUTERS - WEST	836300838	2016 State Statue Books	Paid by Check # 153385		06/04/2017	06/20/2017	06/20/2017		06/20/2017	235.88	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$505.26</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 4	<u>\$857.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10210879	Acct # 173009 Disposal Services	Paid by Check # 153334		05/19/2017	06/15/2017	06/20/2017		06/20/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	1734956	Acct # 491604 EOC Building	Paid by Check # 153338		06/01/2017	06/20/2017	06/20/2017		06/20/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$780.72
Account 4212 - Electricity											
1156 - COMED	06-17/2959474029	Acct # 2959474029	Paid by Check # 153282		05/05/2017	05/30/2017	06/20/2017		06/20/2017	.60	
1156 - COMED	06-17/3903001028	Acct # 3903001028	Paid by Check # 153282		05/05/2017	07/07/2017	06/20/2017		06/20/2017	2,026.73	
1156 - COMED	06-17/3125174006	Acct # 3125174006	Paid by Check # 153282		05/09/2017	06/26/2017	06/20/2017		06/20/2017	321.32	
1156 - COMED	07-17/3125174006	Acct # 3125174006	Paid by Check # 153282		06/05/2017	06/20/2017	06/20/2017		06/20/2017	326.42	
1156 - COMED	07-17/2959474029	Acct # 2959474029	Paid by Check # 153282		06/06/2017	06/28/2017	06/20/2017		06/20/2017	19.94	
1156 - COMED	06-17/2355368000	Acct # 2355368000	Paid by Check # 153282		06/06/2017	07/24/2017	06/20/2017		06/20/2017	39.82	
4450 - DIRECT ENERGY BUSINESS	171290030919586	Account # 1295280	Paid by Check # 153291		05/09/2017	06/23/2017	06/20/2017		06/20/2017	203.43	
4450 - DIRECT ENERGY BUSINESS	171290030919587	Account # 1295281	Paid by Check # 153291		05/09/2017	06/23/2017	06/20/2017		06/20/2017	419.57	
4450 - DIRECT ENERGY BUSINESS	171370031010215	Account # 1295284	Paid by Check # 153291		05/17/2017	07/03/2017	06/20/2017		06/20/2017	3,403.89	
4450 - DIRECT ENERGY BUSINESS	171390031036226	Account # 1295282	Paid by Check # 153291		05/19/2017	07/03/2017	06/20/2017		06/20/2017	1,775.41	
5065 - ENERGY.ME	35691284-9400005	Customer # 35691284	Paid by Check # 153295		05/08/2017	06/22/2017	06/20/2017		06/20/2017	2,590.82	
5065 - ENERGY.ME	35691284-9400006	Customer # 35691284	Paid by Check # 153295		06/07/2017	07/22/2017	06/20/2017		06/20/2017	4,413.49	
									Account 4212 - Electricity Totals	Invoice Transactions 12	\$15,541.44
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	1741554-01	Cust # 52893-15734	Paid by Check # 153285		06/06/2017	08/05/2017	06/20/2017		06/20/2017	1,750.30	
1898 - NICOR	06-17/4675530	30-14-28-2533 7	Paid by Check # 153337		05/05/2017	05/30/2017	06/20/2017		06/20/2017	92.95	
1898 - NICOR	06-17/4747083	Acct # 68-92-62-8578 1	Paid by Check # 153337		05/05/2017	06/20/2017	06/20/2017		06/20/2017	151.09	
1898 - NICOR	06-17/4791033	Acct # 14-91-18-2999 3	Paid by Check # 153337		05/08/2017	06/23/2017	06/20/2017		06/20/2017	249.75	
1898 - NICOR	06-17/3076709	Acct # 71-19-92-2000 6	Paid by Check # 153337		05/08/2017	06/23/2017	06/20/2017		06/20/2017	102.53	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4214 - Gas (Heating)											
1898 - NICOR	06-17/2823663	Acct #35-12-96-8594 3	Paid by Check # 153337		05/19/2017	07/05/2017	06/20/2017		06/20/2017	219.20	
1898 - NICOR	06-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 153337		05/17/2017	07/05/2017	06/20/2017		06/20/2017	1,692.83	
1898 - NICOR	07-17/2749232	Acct # 6656369094 1	Paid by Check # 153337		06/02/2017	07/18/2017	06/20/2017		06/20/2017	429.07	
1898 - NICOR	07-17/3560634	Acct # 3943645802 8	Paid by Check # 153337		06/02/2017	07/18/2017	06/20/2017		06/20/2017	198.94	
1898 - NICOR	07-17/4675530	Acct # 30-14-28-2533 7	Paid by Check # 153337		06/06/2017	06/28/2017	06/20/2017		06/20/2017	48.39	
1898 - NICOR	07-17/4747083	Acct # 68-92-62-8578 1	Paid by Check # 153337		06/06/2017	07/24/2017	06/20/2017		06/20/2017	43.43	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 11	<u>\$4,978.48</u>
Account 4216 - Telephone											
1941 - FRONTIER	06-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 153302		05/16/2017	06/09/2017	06/20/2017		06/20/2017	297.81	
1941 - FRONTIER	06-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153303		05/25/2017	06/19/2017	06/20/2017		06/20/2017	122.59	
1941 - FRONTIER	06-17/8151950237	Acct # 815-195-0237-022017-5	Paid by Check # 153299		05/22/2017	06/15/2017	06/20/2017		06/20/2017	210.00	
1941 - FRONTIER	06-17/8151950272	Acct # 815-195-0237-022017-5	Paid by Check # 153300		06/01/2017	06/26/2017	06/20/2017		06/20/2017	130.00	
1941 - FRONTIER	06/2017	Acct # 630-159-0035-072202-5	Paid by Check # 153301		05/28/2017	06/21/2017	06/20/2017		06/20/2017	2,369.43	
1265 - VERIZON	67526020	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 153390		05/10/2017	06/20/2017	06/20/2017		06/20/2017	435.37	
1265 - VERIZON	68294883	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 153391		06/10/2017	06/20/2017	06/20/2017		06/20/2017	526.56	
									Account 4216 - Telephone Totals	Invoice Transactions 7	<u>\$4,091.76</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	IN00634971	Cust # 017228	Paid by Check # 153331		06/07/2017	06/20/2017	06/20/2017		06/20/2017	894.00	
									Account 4512 - Copy Paper Totals	Invoice Transactions 1	<u>\$894.00</u>
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	40236086	Acct # 508958	Paid by Check # 153381		06/01/2017	07/01/2017	06/20/2017		06/20/2017	1,131.90	
1695 - UNITED LABORATORIES	INV189202	Cust # 305072	Paid by Check # 153387		05/08/2017	06/20/2017	06/20/2017		06/20/2017	684.72	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$1,816.62</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	06/2017	Acct # 37595	Paid by Check # 153267		05/31/2017	06/30/2017	06/20/2017		06/20/2017	25.99
4667 - AIRGAS USA, LLC	9944982488	Acct # 2996883	Paid by Check # 153268		06/30/2017	06/20/2017	06/20/2017		06/20/2017	86.55
1259 - FYR-FYTER INC.	64784	Service Fire Extinguishers - Health Department	Paid by Check # 153304		05/08/2017	05/23/2017	06/20/2017		06/20/2017	64.29
1371 - JOHNSTONE SUPPLY OF ROCKFORD	584567	Cust # 23300	Paid by Check # 153320		05/16/2017	06/20/2017	06/20/2017		06/20/2017	35.40
1371 - JOHNSTONE SUPPLY OF ROCKFORD	586062	Cust # 23300	Paid by Check # 153320		05/25/2017	06/20/2017	06/20/2017		06/20/2017	332.16
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	134001	Cust # OGLE03	Paid by Check # 153326		05/23/2017	06/22/2017	06/20/2017		06/20/2017	1,846.16
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	1347504	Job # 143194	Paid by Check # 153326		04/18/2017	06/20/2017	06/20/2017		06/20/2017	497.50
3973 - MCGYVER SMALL ENGINE REPAIR	05/2017	Bob-Cat Push mower repairs	Paid by Check # 153327		05/10/2017	06/20/2017	06/20/2017		06/20/2017	59.39
1434 - MENARDS	64334	Acct # 32720251	Paid by Check # 153329		05/11/2017	05/11/2017	06/20/2017		06/20/2017	73.96
1434 - MENARDS	59445	Acct # 32720251	Paid by Check # 153329		03/17/2017	06/20/2017	06/20/2017		06/20/2017	73.50
1434 - MENARDS	64013	Acct # 32720251	Paid by Check # 153329		05/08/2017	06/20/2017	06/20/2017		06/20/2017	48.19
1434 - MENARDS	59732	Acct # 30420269	Paid by Check # 153330		05/16/2017	06/20/2017	06/20/2017		06/20/2017	33.60
1434 - MENARDS	61948	Acct # 30420269	Paid by Check # 153329		06/09/2017	06/20/2017	06/20/2017		06/20/2017	21.99
1463 - NAPA AUTO PARTS	06/2017	Acct # 12409	Paid by Check # 153336		05/31/2017	06/30/2017	06/20/2017		06/20/2017	110.77
1547 - PLUM ELECTRIC INC	117360	Caniester R22 Freon	Paid by Check # 153351		05/18/2017	06/20/2017	06/20/2017		06/20/2017	450.00
2440 - PRIMETIME	F23125-1	Amplifier in County Board room	Paid by Check # 153353		05/08/2017	06/20/2017	06/20/2017		06/20/2017	1,629.12
1515 - SNYDER PHARMACY - OREGON	06/2017	Cust # 7326666	Paid by Check # 153375		06/01/2017	07/01/2017	06/20/2017		06/20/2017	66.69
3449 - STEINER ELECTRIC COMPANY	S005704847.00	Acct # 42498	Paid by Check # 153376		05/05/2017	06/04/2017	06/20/2017		06/20/2017	32.88
3449 - STEINER ELECTRIC COMPANY	S005727596.00	Acct # 42498	Paid by Check # 153376		05/26/2017	06/25/2017	06/20/2017		06/20/2017	235.16
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 19	\$5,723.30



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	06/2017B&G	ACCT #1896103	Paid by Check # 153284		05/31/2017	06/25/2017	06/20/2017		06/20/2017	516.38
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>516.38</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	18272	Cust ID# 1625/Black Dodge	Paid by Check # 153339		05/12/2017	06/20/2017	06/20/2017		06/20/2017	603.30
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>603.30</u>
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C004569	Customer Code: OGLECOUNTY	Paid by Check # 153269		06/01/2017	06/20/2017	06/20/2017		06/20/2017	2,487.50
1206 - DIXON OTTAWA COMMUNICATIONS	443131	Cust # 71281 Ogle Tower Contract # 1346 -06	Paid by Check # 153293		06/01/2017	07/01/2017	06/20/2017		06/20/2017	486.95
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>2,974.45</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 58	<u>\$37,920.45</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2017-00001027	Summer Conference Registration	Paid by Check # 153314		06/12/2017	06/20/2017	06/20/2017		06/20/2017	60.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>60.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00001029	Office Supplies & Printer Repairs	Paid by Check # 153296		06/12/2017	06/20/2017	06/20/2017		06/20/2017	333.62
1516 - OREGON POSTMASTER	2017-00001028	Annual PO Box Rent	Paid by Check # 153343		06/12/2017	06/20/2017	06/20/2017		06/20/2017	144.00
1728 - THOMSON REUTERS - WEST	2017-00001033	Statute Books	Paid by Check # 153385		06/12/2017	06/20/2017	06/20/2017		06/20/2017	235.88
							Account 4510 - Office Supplies Totals	Invoice Transactions 3		<u>\$713.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions 4		<u>\$773.50</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2017	JUNE 2017 REIMBURSEMENTS	Paid by Check # 153359		06/20/2017	06/20/2017	06/20/2017		06/20/2017	500.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>500.00</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2017	JUNE 2017 REIMBURSEMENTS	Paid by Check # 153359		06/20/2017	06/20/2017	06/20/2017		06/20/2017	521.95	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>521.95</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2017	JUNE 2017 REIMBURSEMENTS	Paid by Check # 153359		06/20/2017	06/20/2017	06/20/2017		06/20/2017	316.26	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>316.26</u>
Account 4724 - Office Equipment Maintenance											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2017	JUNE 2017 REIMBURSEMENTS	Paid by Check # 153359		06/20/2017	06/20/2017	06/20/2017		06/20/2017	24.93	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>24.93</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,363.14</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,363.14</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4767 - CHUDOBA LAW FIRM LLC	JUN2016	Appt Atty Fees - 16JA18;16JA33;16JA15;15JA17	Paid by Check # 153280		06/09/2017	06/20/2017	06/20/2017		06/20/2017	2,972.62
4766 - ANGELA M. MILLER	502	Transcript Fees (17CF37/Wetzel - PD Case)	Paid by Check # 153332		06/09/2017	06/20/2017	06/20/2017		06/20/2017	42.00
1550 - MONICA POPE	17CF37	Transcript Fee - 17CF37/Wetzel (PD Case)	Paid by Check # 153352		06/09/2017	06/20/2017	06/20/2017		06/20/2017	75.00
1682 - TESS & CRULL, LLC	15JA18	Appointed Attorney Fees - 15JA18/DH	Paid by Check # 153384		06/09/2017	06/20/2017	06/20/2017		06/20/2017	2,397.00
							Account 4324 - Appointed Attorneys Totals	Invoice Transactions 4		<u>\$5,486.62</u>
Account 4345 - Interpreter										
4721 - JAVIER SAAVEDRA	2017-5	Interpreter Fees for May, 2017	Paid by Check # 153368		06/09/2017	06/20/2017	06/20/2017		06/20/2017	835.00
4721 - JAVIER SAAVEDRA	2017-5b	Mileage	Paid by Check # 153368		06/09/2017	06/20/2017	06/20/2017		06/20/2017	288.00
							Account 4345 - Interpreter Totals	Invoice Transactions 2		<u>\$1,123.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1353 - ILLINOIS JUDGES ASSOCIATION	2017/18	Associate Dues for Judges Lindsey, Roe, Redington & Hanson	Paid by Check # 153315		06/09/2017	06/20/2017	06/20/2017		06/20/2017	900.00
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	823	Attendance @ Spring Seminar - PD Dennis Riley (IPDA)	Paid by Check # 153316		06/09/2017	06/20/2017	06/20/2017		06/20/2017	275.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2017/18	Association Dues for Judges Roe, Lindsey, Redington & Hanson	Paid by Check # 153317		06/09/2017	06/20/2017	06/20/2017		06/20/2017	1,440.00
1664 - SUBWAY	157399	Lunches/DHM Meeting 6/6/2017	Paid by Check # 153378		06/09/2017	06/20/2017	06/20/2017		06/20/2017	72.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 4		<u>\$2,687.00</u>
Account 4442 - Counseling/ Psychiatric Services										
4883 - TERRANCE G. LICHTENWALD, PHD	17CM117	Psychological Evaluation (17CM117/People v. Staten)	Paid by Check # 153325		06/09/2017	06/20/2017	06/20/2017		06/20/2017	700.00
1667 - JEFFREY B. SUNDBERG, LCSW	16CF214	Sex Offender Evaluation (16CF214/Ramirez)	Paid by Check # 153380		06/09/2017	06/20/2017	06/20/2017		06/20/2017	750.00
							Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 2		<u>\$1,450.00</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54570420	Lease Agreement Copers (June, 2017)	Paid by Check # 153290		06/09/2017	06/20/2017	06/20/2017		06/20/2017	220.00
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	\$220.00
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 13	\$10,966.62



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2017-00000934	Mileage Rochelle Court May 2017	Paid by Check # 153374		06/02/2017	06/20/2017	06/20/2017		06/20/2017	64.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>64.20</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2017-00000933	Water	Paid by Check # 153310		06/02/2017	06/20/2017	06/20/2017		06/20/2017	158.10
							Account 4509 - Jury Supplies Totals	Invoice Transactions	1	<u>158.10</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00000932	Office Supplies	Paid by Check # 153296		06/02/2017	06/20/2017	06/20/2017		06/20/2017	28.06
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>28.06</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	3	<u>250.36</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2017-00000935	Kane County Detention May 2017	Paid by Check # 153321		06/20/2017	06/20/2017	06/20/2017		06/20/2017	5,980.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$5,980.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$5,980.00</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	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	31948C3298	Drug Testing	Paid by Check # 153363		06/20/2017	06/20/2017	06/20/2017		06/20/2017	200.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 6/6	Electricity	Paid by Check # 153365		06/20/2017	06/20/2017	06/20/2017		06/20/2017	120.92	
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 6/6	Electricity	Paid by Check # 153365		06/20/2017	06/20/2017	06/20/2017		06/20/2017	463.08	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 6/22/17	Electricity	Paid by Check # 153365		06/20/2017	06/20/2017	06/20/2017		06/20/2017	1,557.79	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$2,141.79</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4th Ave due 7/11	Gas (Heating)	Paid by Check # 153337		06/20/2017	06/20/2017	06/20/2017		06/20/2017	55.76	
1898 - NICOR	9th St due 7/11	Gas (Heating)	Paid by Check # 153337		06/20/2017	06/20/2017	06/20/2017		06/20/2017	179.91	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$235.67</u>
Account 4216 - Telephone											
1941 - FRONTIER	7092 due 6/21	Phone	Paid by Check # 153298		06/20/2017	06/20/2017	06/20/2017		06/20/2017	265.36	
1941 - FRONTIER	5030 due 6/21/17	Telephone	Paid by Check # 153298		06/20/2017	06/20/2017	06/20/2017		06/20/2017	88.39	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$353.75</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	4th Ave due 6/22	Cable TV	Paid by Check # 153281		06/20/2017	06/20/2017	06/20/2017		06/20/2017	80.32	
1983 - COMCAST CABLE	9th St due 6/24	Cable TV	Paid by Check # 153281		06/20/2017	06/20/2017	06/20/2017		06/20/2017	37.02	
1978 - DISH NETWORK	3279 251 due 6/4	Cable TV	Paid by Check # 153292		06/20/2017	06/20/2017	06/20/2017		06/20/2017	85.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$202.36</u>
Account 4220 - Rent											
4181 - PAC-VAN, INC.	5384291	Rent	Paid by Check # 153345		06/20/2017	06/20/2017	06/20/2017		06/20/2017	810.00	
									Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	June 2017	Medical Contract	Paid by Check # 153394		06/20/2017	06/20/2017	06/20/2017		06/20/2017	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	49968869	Transportation	Paid by Check # 153393		06/20/2017	06/20/2017	06/20/2017		06/20/2017	324.88
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>\$324.88</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000393 80	Electronic monitoring/GPS	Paid by Check # 153370		06/20/2017	06/20/2017	06/20/2017		06/20/2017	198.00
							Account 4439 - Electronic Monitoring/ GPS Totals		Invoice Transactions 1	<u>\$198.00</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	May 2017	Sex Offender/Polygraph	Paid by Check # 153380		06/20/2017	06/20/2017	06/20/2017		06/20/2017	2,287.50
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>\$2,287.50</u>
Account 4444 - Medical Expense										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00264520175	Medical Expense	Paid by Check # 153358		06/20/2017	06/20/2017	06/20/2017		06/20/2017	12.20
4050 - ROCHELLE COMMUNITY HOSPITAL	31504C3298	Medical Expense	Paid by Check # 153363		06/20/2017	06/20/2017	06/20/2017		06/20/2017	175.00
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>\$187.20</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0702314-001	Office Supplies	Paid by Check # 153296		06/20/2017	06/20/2017	06/20/2017		06/20/2017	8.91
1246 - FISCHER'S	0702569-001	Office Supplies	Paid by Check # 153296		06/20/2017	06/20/2017	06/20/2017		06/20/2017	69.98
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$78.89</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	4180	Janitorial Supplies	Paid by Check # 153364		06/20/2017	06/20/2017	06/20/2017		06/20/2017	381.48
1013 - ROCHELLE JANITORIAL SUPPLY	4208	Janitorial Supplies	Paid by Check # 153364		06/20/2017	06/20/2017	06/20/2017		06/20/2017	87.94
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$469.42</u>
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	177824589	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	582.68
4492 - GORDON FOOD SERVICE, INC.	177824583	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	231.51
4492 - GORDON FOOD SERVICE, INC.	177824590	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	127.73
4492 - GORDON FOOD SERVICE, INC.	177980650	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	35.11
4492 - GORDON FOOD SERVICE, INC.	177980644	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	890.04



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4550 - Food for County Prisoners											
4492 - GORDON FOOD SERVICE, INC.	177980651	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	753.87	
4492 - GORDON FOOD SERVICE, INC.	178131657	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	200.30	
4492 - GORDON FOOD SERVICE, INC.	178131651	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	710.39	
4492 - GORDON FOOD SERVICE, INC.	178271345	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	324.50	
4492 - GORDON FOOD SERVICE, INC.	178271346	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	300.63	
4492 - GORDON FOOD SERVICE, INC.	178271337	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	607.48	
4492 - GORDON FOOD SERVICE, INC.	178271344	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	139.68	
4492 - GORDON FOOD SERVICE, INC.	178425021	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	66.60	
4492 - GORDON FOOD SERVICE, INC.	178425024	Food	Paid by Check # 153305		06/20/2017	06/20/2017	06/20/2017		06/20/2017	108.32	
2265 - SULLIVAN'S FOODS	May 2017	Food	Paid by Check # 153379		06/20/2017	06/20/2017	06/20/2017		06/20/2017	80.40	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 15	<u>\$5,159.24</u>
Account 4724 - Office Equipment Maintenance											
2615 - ANDERSON PLUMBING & HEATING	80716	Office Equipment Maintenance	Paid by Check # 153270		06/20/2017	06/20/2017	06/20/2017		06/20/2017	372.00	
4607 - PER MAR SECURITY SERVICES	1708194	Office Equipment Maintenance	Paid by Check # 153347		06/20/2017	06/20/2017	06/20/2017		06/20/2017	211.71	
1683 - R & D DO-IT-BEST	May 2017	Office Equipment Maintenance	Paid by Check # 153356		06/20/2017	06/20/2017	06/20/2017		06/20/2017	122.14	
5067 - VENDOR SERVICES GROUP	508825	Office Equipment Maintenance	Paid by Check # 153388		06/20/2017	06/20/2017	06/20/2017		06/20/2017	35.13	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 4	<u>\$740.98</u>
									Department 09 - Focus House Totals	Invoice Transactions 41	<u>\$13,889.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4510 - Office Supplies											
1177 - CULLIGAN	044412	water	Paid by Check # 153287		06/07/2017	06/20/2017	06/20/2017		06/20/2017	16.50	
1246 - FISCHER'S	OCSUPER	office supplies	Paid by Check # 153296		06/07/2017	06/20/2017	06/20/2017		06/20/2017	13.36	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$29.86</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1725539	Copier contract	Paid by Check # 153361		06/07/2017	06/20/2017	06/20/2017		06/20/2017	161.33	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$161.33</u>
Sub-Department 40 - Board of Review											
Account 4412 - Official Publications											
1589 - ROCHELLE NEWS-LEADER	423572	meeting notice	Paid by Check # 153366		06/07/2017	06/20/2017	06/20/2017		06/20/2017	28.05	
1601 - ROCK VALLEY PUBLISHING LLC	281950	meeting notice	Paid by Check # 153367		06/07/2017	06/20/2017	06/20/2017		06/20/2017	27.00	
1615 - SAUK VALLEY MEDIA	10120273	notice	Paid by Check # 153371		06/07/2017	06/20/2017	06/20/2017		06/20/2017	23.45	
									Account 4412 - Official Publications Totals	Invoice Transactions 3	<u>\$78.50</u>
									Sub-Department 40 - Board of Review Totals	Invoice Transactions 3	<u>\$78.50</u>
									Department 10 - Assessment Totals	Invoice Transactions 6	<u>\$269.69</u>



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Fund 100 - General Fund											
Department 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1575 - MICHAEL REIBEL	3148	415.4 miles @ .535	Paid by Check # 153360		06/12/2017	06/20/2017	06/20/2017		06/20/2017	222.24	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>222.24</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	702635	May 2017 statement	Paid by Check # 153296		05/22/2017	06/20/2017	06/20/2017		06/20/2017	32.95	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$32.95</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	3148	May 2017 statement (20.5 gal. @ 1.76)	Paid by Check # 153284		06/05/2017	06/20/2017	06/20/2017		06/20/2017	36.08	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$36.08</u>
									Department 11 - Zoning Totals	Invoice Transactions 3	<u>\$291.27</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G125000001151	Acct # 2965	Paid by Check # 153318		03/31/2017	06/20/2017	06/20/2017		06/20/2017	72.93	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>72.93</u>
Account 4510 - Office Supplies											
4855 - CAPITAL ONE COMMERCIAL	325014417075122	Acct # 6004-3004-9900-7323	Paid by Check # 153277		05/24/2017	07/14/2017	06/20/2017		06/20/2017	24.82	
1246 - FISCHER'S	06/2017	Acct # OCSHERIFF	Paid by Check # 153296		05/22/2017	06/23/2017	06/20/2017		06/20/2017	124.22	
4479 - HINCKLEY SPRINGS	14825344051917	651876614825344/Maint.	Paid by Check # 153310		05/19/2017	06/11/2017	06/20/2017		06/20/2017	25.96	
4479 - HINCKLEY SPRINGS	14566507051917	Cust # 651876614566507	Paid by Check # 153310		05/19/2017	06/11/2017	06/20/2017		06/20/2017	27.47	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$202.47</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	06/2017	Acct # 2631504	Paid by Check # 153278		05/31/2017	06/28/2017	06/20/2017		06/20/2017	568.62	
3105 - CONSERV FS INC	06/2017	ACCT #1896103	Paid by Check # 153284		05/31/2017	06/25/2017	06/20/2017		06/20/2017	7,705.18	
3390 - WEX BANK	49931614	Acct # 0414-00-630179	Paid by Check # 153393		05/31/2017	06/26/2017	06/20/2017		06/20/2017	114.43	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$8,388.23</u>
Account 4570 - Uniforms											
4868 - LIBERTY EMBLEM COMPANY, LLC	13801	Ogle County Sheriff Sholder Patch	Paid by Check # 153324		05/23/2017	06/20/2017	06/20/2017		06/20/2017	490.63	
1572 - RAY O'HERRON COMPANY INC	1728127-IN	Acct # 00-61061SH	Paid by Check # 153357		05/18/2017	06/20/2017	06/20/2017		06/20/2017	176.12	
1572 - RAY O'HERRON COMPANY INC	1730764-IN	Acct # 00-61061SH	Paid by Check # 153357		06/02/2017	07/02/2017	06/20/2017		06/20/2017	111.09	
1572 - RAY O'HERRON COMPANY INC	1731254-IN	Acct # 00-61061SH	Paid by Check # 153357		06/02/2017	06/20/2017	06/20/2017		06/20/2017	49.11	
4206 - SANITARY CLEANERS	06/2017	Activity from 5/1/17 to 5/31/17	Paid by Check # 153369		06/01/2017	06/30/2017	06/20/2017		06/20/2017	355.93	
									Account 4570 - Uniforms Totals	Invoice Transactions 5	<u>\$1,182.88</u>
Account 4575 - Weapons & Ammunition											
1572 - RAY O'HERRON COMPANY INC	1728670-IN	Acct # 00-61061SH	Paid by Check # 153357		05/22/2017	06/20/2017	06/20/2017		06/20/2017	330.97	
1572 - RAY O'HERRON COMPANY INC	1727391-IN	Acct # 00-61061SH	Paid by Check # 153357		05/15/2017	06/20/2017	06/20/2017		06/20/2017	150.13	
1572 - RAY O'HERRON COMPANY INC	1730133-IN	Acct # 00-61061SH	Paid by Check # 153357		05/31/2017	06/30/2017	06/20/2017		06/20/2017	261.93	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 3	<u>\$743.03</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39035	OCS Vehicle Maintenance	Paid by Check # 153273		05/15/2017	06/20/2017	06/20/2017		06/20/2017	30.95
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39026	OCS Vehicle Maintenance	Paid by Check # 153273		05/10/2017	06/20/2017	06/20/2017		06/20/2017	458.81
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39108	OCS Vehicle Maintenance	Paid by Check # 153273		05/17/2017	06/20/2017	06/20/2017		06/20/2017	631.77
1121 - BYRON QUICK LUBE	11249	OCS Vehicle Maintenance	Paid by Check # 153274		05/06/2017	06/20/2017	06/20/2017		06/20/2017	40.69
1121 - BYRON QUICK LUBE	11220	OCS Vehicle Maintenance	Paid by Check # 153274		05/06/2017	06/20/2017	06/20/2017		06/20/2017	47.28
1121 - BYRON QUICK LUBE	11567	OCS Vehicle Maintenance	Paid by Check # 153274		05/23/2017	06/20/2017	06/20/2017		06/20/2017	40.69
1181 - D & W GARAGE, INC.	3674	OCS Vehicle Maintenance	Paid by Check # 153288		05/24/2017	06/20/2017	06/20/2017		06/20/2017	47.45
1181 - D & W GARAGE, INC.	3407	OCS Vehicle Maintenance	Paid by Check # 153288		02/17/2017	06/20/2017	06/20/2017		06/20/2017	47.45
1181 - D & W GARAGE, INC.	3672	OCS Vehicle Maintenance	Paid by Check # 153288		05/24/2017	06/20/2017	06/20/2017		06/20/2017	81.76
1218 - DYER'S AUTOMOTIVE	06/2017	OCS Vehicle Maintenance	Paid by Check # 153294		05/31/2017	06/30/2017	06/20/2017		06/20/2017	184.94
4816 - KUNES COUNTRY AUTO GROUP	20156	OCS Vehicle Maintenance	Paid by Check # 153322		05/15/2017	06/20/2017	06/20/2017		06/20/2017	672.00
4554 - MOBILE ELECTRONICS INC.	11466	Cust # OgleSheriff	Paid by Check # 153333		04/29/2017	05/29/2017	06/20/2017		06/20/2017	50.00
1616 - SAWICKI MOTOR COMPANY	79368	OCS Vehicle Maintenance	Paid by Check # 153372		05/16/2017	06/20/2017	06/20/2017		06/20/2017	358.70
1616 - SAWICKI MOTOR COMPANY	79379	OCS Vehicle Maintenance	Paid by Check # 153372		05/16/2017	06/20/2017	06/20/2017		06/20/2017	107.75
1616 - SAWICKI MOTOR COMPANY	79264	OCS Vehicle Maintenance	Paid by Check # 153372		05/10/2017	06/20/2017	06/20/2017		06/20/2017	37.98
1616 - SAWICKI MOTOR COMPANY	79637	OCS Vehicle Maintenance	Paid by Check # 153372		05/30/2017	06/20/2017	06/20/2017		06/20/2017	98.14
1616 - SAWICKI MOTOR COMPANY	79782	OCS Vehicle Maintenance	Paid by Check # 153372		06/07/2017	06/20/2017	06/20/2017		06/20/2017	418.56
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 17	\$3,354.92
Account 4715 - Computer Maintenance										
3455 - IDENTISYS, INC.	343959	Acct # OC45	Paid by Check # 153313		06/05/2017	08/01/2017	06/20/2017		06/20/2017	1,864.00
1042 - LEXISNEXIS RISK SOLUTIONS	11764-10-2017053	Acct # 1176710 Criminal History Search	Paid by Check # 153323		05/31/2017	06/30/2017	06/20/2017		06/20/2017	55.00
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 2	\$1,919.00



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54753622	Contract # 25418166	Paid by Check # 153290		05/31/2017	07/15/2017	06/20/2017		06/20/2017	184.30	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>184.30</u>
Sub-Department 60 - OEMA											
Account 4216 - Telephone											
1941 - FRONTIER	06/2017OEMA	Account # 630-159-0035-072202-5	Paid by Check # 153301		05/28/2017	06/21/2017	06/20/2017		06/20/2017	1,925.75	
								Account 4216 - Telephone Totals		Invoice Transactions 1	<u>1,925.75</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9786358927	Acct #686542129-00001 Emergency Lines	Paid by Check # 153389		06/23/2017	06/20/2017	06/20/2017		06/20/2017	114.08	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>114.08</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	06/2017OEMA	ACCT #1896103	Paid by Check # 153284		05/31/2017	06/25/2017	06/20/2017		06/20/2017	109.65	
3390 - WEX BANK	49931614/OEM A	Acct # 0414-00-630179	Paid by Check # 153393		05/31/2017	06/26/2017	06/20/2017		06/20/2017	41.36	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>151.01</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	20729579	Agreement # 015-0916533-000	Paid by Check # 153307		05/29/2017	06/28/2017	06/20/2017		06/20/2017	45.87	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>45.87</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 5	<u>2,236.71</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
4479 - HINCKLEY SPRINGS	14566521 051917	Cust # 651877114566521	Paid by Check # 153310		05/19/2017	06/11/2017	06/20/2017		06/20/2017	33.52	
								Account 4500 - Supplies Totals		Invoice Transactions 1	<u>33.52</u>
Account 4710 - Computer Hardware & Software											
2130 - COMMUNICATIONS REVOLVING FUND	T1735316	Acct # T8880130 Communication Charges	Paid by Check # 153283		05/15/2007	06/20/2017	06/20/2017		06/20/2017	70.60	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54753622/Ecom	Contract # 25418166	Paid by Check # 153290		05/31/2017	07/15/2017	06/20/2017		06/20/2017	81.90	
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	41125	Alerts billing July 1- December 31, 2017	Paid by Check # 153319		12/01/2016	06/20/2017	06/20/2017		06/20/2017	10,728.00	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	<u>10,880.50</u>
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 4	<u>10,914.02</u>
								Department 12 - Sheriff Totals		Invoice Transactions 45	<u>29,198.49</u>



June 20, 2017 - County Board Report

G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/17/17	Reading of x-rays Benz	Paid by Check # 153276		06/12/2017	06/12/2017	06/20/2017		06/20/2017	611.00
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/28/17	Review of x-ray Tomisek	Paid by Check # 153276		06/12/2017	06/12/2017	06/20/2017		06/20/2017	68.00
2666 - MARK PETERS, MD S.C.	May 2017	Tobler, Tilsy, Benz, Ennenga, Howard, Jensen	Paid by Check # 153348		06/12/2017	06/12/2017	06/20/2017		06/20/2017	4,200.00
4050 - ROCHELLE COMMUNITY HOSPITAL	05/30/17	X-rays for Benz	Paid by Check # 153362		06/12/2017	06/12/2017	06/20/2017		06/20/2017	3,901.00
1109 - STERICYCLE, INC.	4007103988	Waste Pickup	Paid by Check # 153377		06/12/2017	06/12/2017	06/20/2017		06/20/2017	118.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	5	<u>\$8,898.35</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	6418	Benz Tox	Paid by Check # 153271		06/12/2017	06/12/2017	06/20/2017		06/20/2017	250.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	6042	Labs Wise	Paid by Check # 153271		06/12/2017	06/12/2017	06/20/2017		06/20/2017	250.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	6300	Labs Ennenga and Tilsy	Paid by Check # 153271		06/12/2017	06/12/2017	06/20/2017		06/20/2017	500.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	3	<u>\$1,000.00</u>
							Department 13 - Coroner Totals	Invoice Transactions	8	<u>\$9,898.35</u>



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G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
1550 - MONICA POPE	2017-00000948	Transcript for 16 JA 17	Paid by Check # 153352		06/20/2017	06/20/2017	06/20/2017		06/20/2017	156.00	
1714 - DARLENE VOCK	17-10	Transcript for 17 CF 79/80	Paid by Check # 153392		06/20/2017	06/20/2017	06/20/2017		06/20/2017	63.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 2	<u>219.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
3852 - ERIC MORROW	2017-00000951	Mileage Apr/May JJC; Shining Star and Focus House	Paid by Check # 153335		06/20/2017	06/20/2017	06/20/2017		06/20/2017	119.84	
4681 - ANN E. SWITZER	2017-00000949	CAC Training in Oakbrook - Mileage & Lodging	Paid by Check # 153382		06/20/2017	06/20/2017	06/20/2017		06/20/2017	306.37	
4681 - ANN E. SWITZER	2017-00000950	Mileage - SS interview Jan - April;	Paid by Check # 153382		06/20/2017	06/20/2017	06/20/2017		06/20/2017	175.48	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>601.69</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2017-00000947	Water for May	Paid by Check # 153287		06/20/2017	06/20/2017	06/20/2017		06/20/2017	45.12	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54570422	Copier Lease for June	Paid by Check # 153290		06/20/2017	06/20/2017	06/20/2017		06/20/2017	450.00	
1246 - FISCHER'S	0702625-001	Office Supplies	Paid by Check # 153296		06/20/2017	06/20/2017	06/20/2017		06/20/2017	8.64	
1318 - HUB PRINTING, INC.	30752-2	CM labels (1000)	Paid by Check # 153312		06/20/2017	06/20/2017	06/20/2017		06/20/2017	1,203.30	
3381 - GERALD MEDLAR	4036	2000 Envelopes	Paid by Check # 153328		06/20/2017	06/20/2017	06/20/2017		06/20/2017	163.00	
1544 - PITNEY BOWES INC.	1004017159	Postage Supplies	Paid by Check # 153350		06/20/2017	06/20/2017	06/20/2017		06/20/2017	249.56	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>2,119.62</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	836046797	Westlaw for April 2017	Paid by Check # 153385		06/20/2017	06/20/2017	06/20/2017		06/20/2017	1,111.53	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>1,111.53</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 12	<u>4,051.84</u>



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G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4312 - Auditing											
3369 - SIKICH LLP	297510	Auditing - Progressive Billing	Paid by Check # 153373		06/12/2017	06/20/2017	06/20/2017		06/20/2017	3,000.00	
									Account 4312 - Auditing Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 4490 - Contingencies											
1092 - BLACKHAWK HILLS	2017-00001025	Enterprise Zone Administration	Paid by Check # 153272		06/12/2017	06/20/2017	06/20/2017		06/20/2017	8,416.00	
4609 - HESSE MARTONE, PC	73761	Legal Fees - Labor	Paid by Check # 153309		06/12/2017	06/20/2017	06/20/2017		06/20/2017	281.25	
2887 - HINSHAW & CULBERTSON LLP	11691596	Legal Fees - County Clerk	Paid by Check # 153311		06/12/2017	06/20/2017	06/20/2017		06/20/2017	270.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$8,967.25</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0702688-001	Binders	Paid by Check # 153296		06/12/2017	06/20/2017	06/20/2017		06/20/2017	28.94	
4622 - GREAT AMERICAN FINANCIAL SERVICES	20729580	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153307		06/12/2017	06/20/2017	06/20/2017		06/20/2017	15.83	
1553 - PRINTING ETC	17-0101	Business Cards - Chairman	Paid by Check # 153354		06/12/2017	06/20/2017	06/20/2017		06/20/2017	69.00	
1728 - THOMSON REUTERS - WEST	2017-00001034	Statute Books	Paid by Check # 153385		06/12/2017	06/20/2017	06/20/2017		06/20/2017	235.88	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$349.65</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	2017-00001026	Postage Meter Rental	Paid by Check # 153350		06/12/2017	06/20/2017	06/20/2017		06/20/2017	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$702.00</u>
Sub-Department 35 - Information Technology											
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2017-00001003	Wireless Keyboard & Mouse Combos	Paid by Check # 153275		06/12/2017	06/20/2017	06/20/2017		06/20/2017	169.09	
3260 - LAURENCE G. CALLANT	2017-00001005	Mobile Broadband Card for Laptop	Paid by Check # 153275		06/12/2017	06/20/2017	06/20/2017		06/20/2017	105.00	
5017 - GOVCONNECTION, INC.	2017-00001004	Laptop	Paid by Check # 153306		06/12/2017	06/20/2017	06/20/2017		06/20/2017	950.00	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$1,224.09</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 3	<u>\$1,224.09</u>
									Department 16 - Finance Totals	Invoice Transactions 12	<u>\$14,242.99</u>



June 20, 2017 - County Board Report

G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
1502 - OGLE COUNTY LIFE	06/2017	Cust #5534	Paid by Check # 153341		05/31/2017	06/20/2017	06/20/2017		06/20/2017	32.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>32.00</u>
Account 4424 - Out-of-State Travel										
2510 - PTS OF AMERICA, LLC	126712	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 153355		02/20/2017	06/20/2017	06/20/2017		06/20/2017	1,462.65
							Account 4424 - Out-of-State Travel Totals		Invoice Transactions 1	<u>1,462.65</u>
Account 4444 - Medical Expense										
1895 - OGLE COUNTY HEALTH DEPARTMENT	3521	Inmate Medical	Paid by Check # 153340		05/17/2017	06/20/2017	06/20/2017		06/20/2017	216.00
1513 - OREGON HEALTHCARE PHARMACY	06/2017	#GRP-OCJ OCJ9999999	Paid by Check # 153342		06/20/2017	06/20/2017	06/20/2017		06/20/2017	752.71
1538 - PETTY CASH	06/2017	Petty Cash Disbursements for Corrections	Paid by Check # 153349		06/20/2017	06/20/2017	06/20/2017		06/20/2017	36.81
4050 - ROCHELLE COMMUNITY HOSPITAL	06-17/D04206579	Acct # D04206579	Paid by Check # 153362		05/18/2017	06/20/2017	06/20/2017		06/20/2017	81.50
							Account 4444 - Medical Expense Totals		Invoice Transactions 4	<u>\$1,087.02</u>
Account 4510 - Office Supplies										
4910 - CENTRAL RESTAURANT PRODUCTS	80052299	Customer # 108300	Paid by Check # 153279		05/25/2017	06/20/2017	06/20/2017		06/20/2017	88.77
4910 - CENTRAL RESTAURANT PRODUCTS	11548674	Customer # 108300 Can Opener Base	Paid by Check # 153279		05/27/2017	06/20/2017	06/20/2017		06/20/2017	157.17
1246 - FISCHER'S	06/2017Corr	OCC Office Supplies	Paid by Check # 153296		05/22/2017	06/23/2017	06/20/2017		06/20/2017	172.71
3182 - FOX RIVER FOODS INC	06/2017	Acct # 18694400	Paid by Check # 153297		05/31/2017	06/20/2017	06/20/2017		06/20/2017	207.11
4479 - HINCKLEY SPRINGS	15898053 051917	Cust # 471764915898053/Security	Paid by Check # 153310		05/19/2017	06/11/2017	06/20/2017		06/20/2017	51.67
4479 - HINCKLEY SPRINGS	15543490 051917	Customer # 649350115543490	Paid by Check # 153310		05/19/2017	06/11/2017	06/20/2017		06/20/2017	51.97
1538 - PETTY CASH	06/2017	Petty Cash Disbursements for Corrections	Paid by Check # 153349		06/20/2017	06/20/2017	06/20/2017		06/20/2017	7.60
1890 - SYSCO FOODS OF BARABOO LLC	06/2017	Acct # 266726	Paid by Check # 153383		06/20/2017	06/20/2017	06/20/2017		06/20/2017	1,167.50
							Account 4510 - Office Supplies Totals		Invoice Transactions 8	<u>\$1,904.50</u>



June 20, 2017 - County Board Report

G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	06/2017Corr	ACCT #1896103	Paid by Check # 153284		05/31/2017	06/25/2017	06/20/2017		06/20/2017	269.10	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$269.10</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	06/2017	Acct # 18694400	Paid by Check # 153297		05/31/2017	06/20/2017	06/20/2017		06/20/2017	5,899.76	
1518 - OREGON SUPER VALU	06/2017	Acct #040000000129	Paid by Check # 153344		06/02/2017	06/15/2017	06/20/2017		06/20/2017	26.73	
4587 - PAN-O-GOLD BAKING CO.	1223330	Acct # 23777	Paid by Check # 153346		04/15/2017	06/20/2017	06/20/2017		06/20/2017	98.28	
4587 - PAN-O-GOLD BAKING CO.	1231488	Acct # 23777	Paid by Check # 153346		04/22/2017	06/20/2017	06/20/2017		06/20/2017	27.00	
4587 - PAN-O-GOLD BAKING CO.	1236456	Acct # 23777	Paid by Check # 153346		04/29/2017	06/20/2017	06/20/2017		06/20/2017	67.50	
4587 - PAN-O-GOLD BAKING CO.	1243420	Acct # 23777	Paid by Check # 153346		05/06/2017	06/20/2017	06/20/2017		06/20/2017	64.50	
1890 - SYSCO FOODS OF BARABOO LLC	06/2017	Acct # 266726	Paid by Check # 153383		06/20/2017	06/20/2017	06/20/2017		06/20/2017	4,388.14	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 7	<u>\$10,571.91</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	06/2017	Activity from 5/1/17 to 6/1/17	Paid by Check # 153308		06/01/2017	06/20/2017	06/20/2017		06/20/2017	58.65	
1572 - RAY O'HERRON COMPANY INC	1729899-IN	Acct # 00-61061SH	Paid by Check # 153357		05/30/2017	06/20/2017	06/20/2017		06/20/2017	210.09	
1572 - RAY O'HERRON COMPANY INC	1731697-IN	Acct # 00-61061SH	Paid by Check # 153357		06/08/2017	06/20/2017	06/20/2017		06/20/2017	83.13	
4206 - SANITARY CLEANERS	06/2017Corr	Activity from 5/1/17 to 5/31/17	Paid by Check # 153369		06/01/2017	06/30/2017	06/20/2017		06/20/2017	407.69	
1693 - ULTIMATE DESIGNS	06/2017	6 Badges	Paid by Check # 153386		05/16/2017	06/20/2017	06/20/2017		06/20/2017	36.00	
									Account 4570 - Uniforms Totals	Invoice Transactions 5	<u>\$795.56</u>
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39136	OCC Vehicle Maintenance	Paid by Check # 153273		05/19/2017	06/20/2017	06/20/2017		06/20/2017	242.45	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39126	OCC Vehicle Maintenance	Paid by Check # 153273		05/18/2017	06/20/2017	06/20/2017		06/20/2017	71.04	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$313.49</u>
Account 4724 - Office Equipment Maintenance											
3484 - DAN CONE GROUP	16110	Cust #3222	Paid by Check # 153289		05/08/2017	06/07/2017	06/20/2017		06/20/2017	78.69	



June 20, 2017 - County Board Report

G/L Date Range 06/20/17 - 06/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54753622/Corr	Contract # 25418166	Paid by Check # 153290		05/31/2017	07/15/2017	06/20/2017		06/20/2017	163.80
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	2	<u>\$242.49</u>
							Department 22 - Corrections Totals	Invoice Transactions	31	<u>\$16,678.72</u>
							Fund 100 - General Fund Totals	Invoice Transactions	245	<u>\$146,632.82</u>
							Grand Totals	Invoice Transactions	245	<u>\$146,632.82</u>



General Fund Budget Performance

Fiscal Year to Date 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	120,606.05	1,012,163.34	1,457,836.66	41	1,138,143.06
3120.10	Sales Tax \$.0025 Portion	790,000.00	57,453.63	397,128.20	392,871.80	50	390,456.56
3120.20	Sales Tax 1% Portion	370,000.00	25,988.98	179,979.23	190,020.77	49	170,435.43
3120.30	Sales Tax Local Use Tax	600,000.00	39,908.43	296,230.70	303,769.30	49	404,473.14
3125	Property Tax	4,200,000.00	.00	.00	4,200,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,301.54	5,591.38	14,408.62	28	8,919.72
3330	Cable TV Franchise Fees	90,000.00	16,653.79	49,659.10	40,340.90	55	46,521.96
3372	Administrative Court Fee	5,500.00	.00	550.00	4,950.00	10	1,400.00
3380	Restitution	1,500.00	50.00	10,650.00	(9,150.00)	710	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	800,000.00	400,000.00	67	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	500,000.00	1,000,000.00	(862,000.00)	725	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	441,000.00
3999	Other Revenue	10,000.00	.00	2,590.00	7,410.00	26	3,910.00
Department 00 - Non-Departmental Totals		\$10,355,000.00	\$761,962.42	\$4,109,541.95	\$6,245,458.05	40%	\$4,346,161.97
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	125.00	450.00	550.00	45	550.00
3530	Liquor License	20,000.00	4,562.50	17,687.50	2,312.50	88	17,525.00
3542	County Licenses	2,250.00	100.00	1,800.00	450.00	80	2,250.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$4,787.50	\$19,937.50	\$3,312.50	86%	\$20,325.00
Department 03 - Treasurer							
3310	Copies	4,500.00	3,963.85	3,963.85	536.15	88	3,963.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$3,963.85	\$10,745.71	(\$6,245.71)	239%	\$3,963.40
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	19,764.33	18,735.67	51	31,713.75
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$19,764.33	\$18,735.67	51%	\$31,713.75
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	47,803.17
3362	Police Vehicle Fee	8,000.00	434.00	3,225.00	4,775.00	40	4,310.00



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	DEMO PERMIT	DEMO PERMIT - 102 S. 5TH STREET, OREGON, IL 61061	Paid by Check # 96778		05/01/2017	05/01/2017	05/01/2017		05/01/2017	(150.00)
2617 - ALPHA CONTROLS & SERVICES LLC	17R007-1	SOFTWARE TO CONTROL TEMPERATURE ON STEPS @ OLD COURTHOUSE	Paid by Check # 96928		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(3,235.00)
5115 - AUDIO ENGINEERING, INC.	41103	SERVICE TO FIRE & BURGLAR ALARM SYSTEM - ROCHELLE EOC	Paid by Check # 96929		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(200.00)
4579 - CABLEORGANIZER.COM, LLC	#SORD1503831	CAMERAS FOR ROCHELLE EOC - IT	Paid by Check # 96930		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(3,309.53)
3991 - CARD SERVICE CENTER	03-2017/0007	ACCT #0007 - GREAT LAKES KWIK SPACE - 40' CONTAINER	Paid by Check # 96932		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(2,634.00)
3991 - CARD SERVICE CENTER	04-2017/0055	ACCT #0055 - AMAZON - IT PROJECT AT ROCHELLE EOC	Paid by Check # 96931		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(121.96)
3221 - GOLD PIECE ENTERPRISES, INC.	17-117	ASBESTOS ABATEMENT FOR 102-102 1/2 S. 5TH STREET, OREGON	Paid by Check # 96933		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(18,494.00)
5017 - GOVCONNECTION, INC.	SO#24344702.02W1	CAMERAS FOR COUNTY BUILDINGS	Paid by Check # 96934		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(2,511.53)
5017 - GOVCONNECTION, INC.	SO#24307497.05W1	CAMERAS FOR COUNTY BUILDINGS	Paid by Check # 96934		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(65,992.98)
1945 - LEAF RIVER TELEPHONE	FIBER EXT	FIBER EXTENSION PROJECT MATERIALS	Paid by Check # 96935		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(16,552.63)
2171 - OGLE COUNTY COLLECTOR	2016/1603163008	2016 REAL ESTATE TAXES FOR PARCEL #16-03-163-008	Paid by Check # 96936		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(2,825.58)
2171 - OGLE COUNTY COLLECTOR	2016/1603168001	2016 REAL ESTATE TAXES FOR PARCEL #16-03-168-001	Paid by Check # 96936		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(1,037.38)
5107 - REWERTS DESIGN GROUP	106.07	PROJECT 106.16 - 1/5 OF FUNDING FOR CONSTRUCTION ADMINISTRATION	Paid by Check # 96937		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(4,400.00)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.019/15021.00	PROJECT #15021.00 - PROFESSIONAL SERVICES FOR APRIL 2017	Paid by Check # 96938		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(1,045.00)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
5116 - SCHMELING CONSTRUCTION CO.	APPL. #1	PROJECT: 510 LINCOLN AVE., ROCHELLE - APRIL 2017	Paid by Check # 96939		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(145,265.05)
4740 - SYNDEO NETWORKS, INC.	6669	ACCT #1099 - FIBER CABLE MOVE @ ROCHELLE EOC	Paid by Check # 96940		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(1,214.00)
							Account 2002 - Due To Totals		Invoice Transactions 16	<u>(\$268,988.64)</u>
							Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 16	<u>(\$268,988.64)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI110829	CH Fund - shop supplies	Paid by Check # 96882		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(240.22)
1047 - ACE HARDWARE AND OUTDOOR CTR	462183	CH Fund - chain saw parts	Paid by Check # 96883		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(285.38)
1047 - ACE HARDWARE AND OUTDOOR CTR	462321	CH Fund - credit - chain saw parts	Paid by Check # 96883		05/10/2017	05/11/2017	05/12/2017		05/12/2017	3.00
1047 - ACE HARDWARE AND OUTDOOR CTR	463272	CH Fund - chain saw parts	Paid by Check # 96883		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(58.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	463772	CH Fund - diamond blades	Paid by Check # 96883		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(398.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	469436	CH Fund - shop supplies	Paid by Check # 96883		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(16.99)
4667 - AIRGAS USA, LLC	9944230942	CH Fund - shop supplies	Paid by Check # 96884		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(80.24)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	179797	CH Fund - new Woods tiller #815	Paid by Check # 96885		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1,470.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	179789	CH Fund - mower parts	Paid by Check # 96885		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(3,529.11)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0038834	CH Fund - front tires & alignment #6	Paid by Check # 96886		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(454.00)
3538 - COMPASS MINERALS AMERICA INC.	71626915	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96887		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(2,629.18)
4606 - PEGGY S. CORCORAN	04252017-1	CH Fund - janitorial service April 2017	Paid by Check # 96888		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(800.00)
2275 - EAGLE CREEK QUARRIES	2446	CH Fund - road rock	Paid by Check # 96889		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(960.67)
1873 - GRAINGER	9421504755	CH Fund - shop supplies	Paid by Check # 96892		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(249.12)
3163 - HOLLAND & SONS INC	HOLHWY1705	CH Fund - new tractor #121 w/ trade-in 2009 Mahindra (#121)	Paid by Check # 96893		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(16,353.00)
3163 - HOLLAND & SONS INC	815400	CH Fund - tractor parts	Paid by Check # 96893		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(328.84)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
3829 - JOHNSON TRACTOR	IR22614	CH Fund - tractor parts	Paid by Check # 96894		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(29.55)
3829 - JOHNSON TRACTOR	IR23462	CH Fund - tractor parts	Paid by Check # 96894		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(52.72)
1924 - KELLEY WILLIAMSON COMPANY	IN-155154	CH Fund - oil	Paid by Check # 96895		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(3,104.50)
3621 - KEN NELSON GROUP	141551	CH Fund - truck repairs #26	Paid by Check # 96896		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(735.25)
3621 - KEN NELSON GROUP	288546	CH Fund - truck repairs #2	Paid by Check # 96896		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(491.18)
3621 - KEN NELSON GROUP	288727	CH Fund - truck repairs #2	Paid by Check # 96896		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(688.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7100603P	CH Fund - truck parts	Paid by Check # 96897		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(543.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7085855	CH Fund - truck parts & repairs #14	Paid by Check # 96897		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1,891.46)
2050 - LAWSON PRODUCTS, INC.	9304913397	CH Fund - shop supplies	Paid by Check # 96898		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(166.80)
1863 - MARTENSON TURF PRODUCTS, INC.	53478	CH Fund - r-o-w seeding material	Paid by Check # 96899		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(4,686.30)
2647 - MARTIN AND COMPANY EXCAVATING	25290	CH Fund - road rock	Paid by Check # 96900		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(343.81)
2647 - MARTIN AND COMPANY EXCAVATING	25332	CH Fund - road rock	Paid by Check # 96900		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(284.47)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01851	CH Fund - heavy equipment parts	Paid by Check # 96903		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(56.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01852	CH Fund - heavy equipment parts	Paid by Check # 96903		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(39.11)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01853	CH Fund - heavy equipment parts	Paid by Check # 96903		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(527.04)
2971 - MOORE TIRES, INC.	023334	CH Fund - tractor tires & tubes	Paid by Check # 96904		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(635.00)
1463 - NAPA AUTO PARTS	464-795789	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(20.73)
1463 - NAPA AUTO PARTS	464-795917	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(71.73)
1463 - NAPA AUTO PARTS	464-796022	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(18.60)
1463 - NAPA AUTO PARTS	464-796163	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(18.60)
1463 - NAPA AUTO PARTS	464-796296	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(15.25)
1463 - NAPA AUTO PARTS	464-796533	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(38.42)



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Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-796694	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(15.30)
1463 - NAPA AUTO PARTS	464-798125	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(28.56)
1463 - NAPA AUTO PARTS	464-798509	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(19.98)
1463 - NAPA AUTO PARTS	464-798601	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(38.18)
1463 - NAPA AUTO PARTS	464-798716	CH Fund - truck parts	Paid by Check # 96905		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(104.09)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17050285	CH Fund - contingencies	Paid by Check # 96906		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(127.00)
1502 - OGLE COUNTY LIFE	421670	CH Fund - legal notices	Paid by Check # 96907		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(56.25)
1502 - OGLE COUNTY LIFE	421932	CH Fund - legal notice	Paid by Check # 96907		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(56.25)
1502 - OGLE COUNTY LIFE	422261	CH Fund - legal notice	Paid by Check # 96907		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(56.25)
1502 - OGLE COUNTY LIFE	422335	CH Fund - legal notice	Paid by Check # 96907		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(20.00)
3218 - PEABUDY'S INC.	IP13610A	CH Fund - tractor parts	Paid by Check # 96908		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(42.88)
3218 - PEABUDY'S INC.	WP02889	CH Fund - tractor parts	Paid by Check # 96908		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(224.31)
3218 - PEABUDY'S INC.	IP13861	CH Fund - tractor parts	Paid by Check # 96908		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(16.50)
1565 - QUILL CORPORATION	6356343	CH Fund - office supplies	Paid by Check # 96911		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(158.95)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0288462	CH Fund - pressure washer supplies	Paid by Check # 96912		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(628.70)
1568 - RK DIXON	1724146	CH Fund - copier maintenance agreement	Paid by Check # 96913		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1705a	CH Fund - street & traffic lighting	Paid by Check # 96914		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(89.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1705b	CH Fund - street & traffic lighting	Paid by Check # 96914		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(7.65)
1515 - SNYDER PHARMACY - OREGON	00037523	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(29.99)
1515 - SNYDER PHARMACY - OREGON	00076878	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(63.97)
1515 - SNYDER PHARMACY - OREGON	00082579	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1.58)
1515 - SNYDER PHARMACY - OREGON	00083966	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(53.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1515 - SNYDER PHARMACY - OREGON	00084083	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(5.99)
1515 - SNYDER PHARMACY - OREGON	00038848	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(4.59)
1515 - SNYDER PHARMACY - OREGON	00077856	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(27.97)
1515 - SNYDER PHARMACY - OREGON	00079651	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(16.99)
1515 - SNYDER PHARMACY - OREGON	00041594	CH Fund - shop supplies	Paid by Check # 96915		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(2.49)
1657 - STEVE BENESH & SONS QUARRIES	12030	CH Fund - road rock	Paid by Check # 96916		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(5,030.59)
1676 - TERMINAL SUPPLY CO	17150-00	CH Fund - shop supplies	Paid by Check # 96917		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(369.79)
2875 - VULCAN, INC.	306915	CH Fund - signs	Paid by Check # 96918		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(273.70)
4667 - AIRGAS USA, LLC	906349688	CH Fund - shop supplies	Paid by Check # 96973		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(214.88)
4445 - BIG R	10079	CH Fund - shop supplies	Paid by Check # 96974		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(55.44)
1100 - BONNELL INDUSTRIES INC.	0174587-IN	CH Fund - spreader parts	Paid by Check # 96975		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(242.00)
1100 - BONNELL INDUSTRIES INC.	0174668-IN	CH Fund - spreader parts	Paid by Check # 96975		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(959.62)
1846 - BUSINESS CARD	BUSHWY1705	CH Fund - meeting expenses	Paid by Check # 96976		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(300.89)
1156 - COMED	COMHWY1705d	CH Fund - street & traffic lighting	Paid by Check # 96977		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(29.04)
1156 - COMED	COMHWY1705e	CH Fund - monthly usage	Paid by Check # 96977		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(578.54)
1156 - COMED	COMHWY1705f	CH Fund - street & traffic lighting	Paid by Check # 96977		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(43.12)
1941 - FRONTIER	FROHWY1705a	CH Fund - monthly usage	Paid by Check # 96978		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(78.50)
2503 - G4S SECURE INTEGRATION LLC	32643	CH Fund - julie locates	Paid by Check # 96979		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(472.68)
1873 - GRAINGER	9437074611	CH Fund - seeding spreader	Paid by Check # 96980		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(37.40)
1873 - GRAINGER	9437337851	CH Fund - engr equipment	Paid by Check # 96980		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(126.19)
1873 - GRAINGER	943825352	CH Fund - seeding spreader	Paid by Check # 96980		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(37.40)
1873 - GRAINGER	94444052261	CH Fund - shop supplies	Paid by Check # 96980		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(147.15)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
5077 - JAY'S BIG ROLLS INC.	516227	CH Fund - shop supplies	Paid by Check # 96981		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(374.64)
1924 - KELLEY WILLIAMSON COMPANY	IN-155638	CH Fund - diesel fuel	Paid by Check # 96982		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(11,510.69)
1924 - KELLEY WILLIAMSON COMPANY	IN-155637	CH Fund - gas fuel	Paid by Check # 96982		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(3,745.58)
2050 - LAWSON PRODUCTS, INC.	9600061470	CH Fund - credit - shop supplies	Paid by Check # 96983		05/17/2017	05/22/2017	05/26/2017		05/26/2017	11.63
2050 - LAWSON PRODUCTS, INC.	9304942115	CH Fund - shop supplies	Paid by Check # 96983		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(51.10)
2028 - MACKLIN, INCORPORATED	40502	CH Fund - road rock	Paid by Check # 96984		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(687.42)
2647 - MARTIN AND COMPANY EXCAVATING	20112555	CH Fund - patching Stillman Rd.	Paid by Check # 96985		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(6,300.00)
2647 - MARTIN AND COMPANY EXCAVATING	25379	CH Fund - road rock	Paid by Check # 96985		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(2,869.36)
1898 - NICOR	NICHWY1705	CH Fund - monthly usage	Paid by Check # 96986		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(200.26)
3039 - NORTHERN CONTRACTING, INC.	6829	CH Fund - guardrail repairs	Paid by Check # 96987		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(2,060.58)
1876 - ROCHELLE WASTE DISPOSAL, LLC	17040309	CH Fund - deer expense	Paid by Check # 96988		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(30.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	54	CH Fund - deer expense	Paid by Check # 96988		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(30.00)
1926 - STOCKING EQUIPMENT	97366	CH Fund - mower parts	Paid by Check # 96989		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(823.20)
3436 - THE DALTON'S	1549	CH Fund - weed spraying	Paid by Check # 96990		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(1,500.00)
1265 - VERIZON	9785268549	CH Fund - monthly usage	Paid by Check # 96991		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(157.74)
2875 - VULCAN, INC.	307203	CH Fund - signs	Paid by Check # 96992		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(401.50)
1869 - WEST SIDE TRACTOR SALES	-R72271	CH Fund - heavy equipment parts	Paid by Check # 96993		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(177.25)
5118 - ZIMMER & FRANCESCON, INC.	0156751-IN	CH Fund - seeding material	Paid by Check # 96994		05/17/2017	05/22/2017	05/26/2017		05/26/2017	(3,888.00)
							Account 2002 - Due To Totals	Invoice Transactions	100	<u>(\$88,031.68)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	100	<u>(\$88,031.68)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2629 - ENNIS PAINT, INC.	325629a	Co MFT Fund - 17-00000-05-GM yellow paint	Paid by Check # 96891		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(10,575.00)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2629 - ENNIS PAINT, INC.	325630a	Co MFT Fund - 17-00000-05-GM yellow paint	Paid by Check # 96891		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(7,893.75)
2629 - ENNIS PAINT, INC.	325628a	Co MFT Fund - 17-00000-05-GM white paint	Paid by Check # 96891		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(10,425.00)
3465 - POTTERS INDUSTRIES LLC	91093943a	Co MFT Fund - 17-00000-05-GM glass beads	Paid by Check # 96910		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(6,556.00)
3465 - POTTERS INDUSTRIES LLC	91093037a	Co MFT Fund - 17-00000-05-GM glass beads	Paid by Check # 96910		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1,192.00)
4829 - FREEHILL ASPHALT, INC.	10002b	Co MFT Fund - 17-0000-04-GM crack sealing	Paid by Check # 96995		05/22/2017	05/22/2017	05/31/2017		05/31/2017	(61,188.42)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$97,830.17)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 6		<u>(\$97,830.17)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2629 - ENNIS PAINT, INC.	325630b	FAM Fund - 17-00000-05-GM yellow paint	Paid by Check # 96890		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(7,893.75)
2629 - ENNIS PAINT, INC.	325628b	FAM Fund - 17-00000-05-GM white paint	Paid by Check # 96890		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(10,425.00)
2629 - ENNIS PAINT, INC.	325629b	FAM Fund - 17-00000-05-GM yellow paint	Paid by Check # 96890		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(10,575.00)
3465 - POTTERS INDUSTRIES LLC	91093037b	FAM Fund - 17-00000-05-GM glass beads	Paid by Check # 96909		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1,192.00)
3465 - POTTERS INDUSTRIES LLC	91093943b	FAM Fund - 17-00000-05-GM glass beads	Paid by Check # 96909		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(6,556.00)
4829 - FREEHILL ASPHALT, INC.	1002a	FAM Fund - 17-00000-04-GM crack sealing	Paid by Check # 96995		05/22/2017	05/22/2017	05/31/2017		05/31/2017	(61,188.42)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$97,830.17)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 6		<u>(\$97,830.17)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	25285	Twp MFT Fund - 17-10000-00-GM patching material	Paid by Check # 96901		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(806.72)
1962 - METAL CULVERTS, INC.	E-27668	Twp MFT Fund - 17-15000-00-GM pipe	Paid by Check # 96902		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(765.90)
1962 - METAL CULVERTS, INC.	E-27671	Twp MFT Fund - 17-12000-00-GM pipe	Paid by Check # 96902		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(680.80)
1962 - METAL CULVERTS, INC.	E-27670	Twp MFT Fund - 17-13000-00-GM pipe	Paid by Check # 96902		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(1,238.21)



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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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1962 - METAL CULVERTS, INC.	E-27687	Twp MFT Fund - 17-05000-00-GM pipe	Paid by Check # 96902		05/10/2017	05/11/2017	05/12/2017		05/12/2017	(561.68)
							Account 2002 - Due To Totals	Invoice Transactions 5		(4,053.31)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 5		(4,053.31)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	05-2017/4869	ACCT #4869 - CDW GOV'T - INK	Paid by Check # 96871		05/09/2017	05/09/2017	05/11/2017		05/11/2017	(1,071.96)
1246 - FISCHER'S	0701728-001	ACCT: GIS-01 - LASERPRINT & LASER GLOSSY PAPER	Paid by Check # 96872		05/09/2017	05/09/2017	05/11/2017		05/11/2017	(100.35)
							Account 2002 - Due To Totals	Invoice Transactions 2		(1,172.31)
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		(1,172.31)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
1895 - OGLE COUNTY HEALTH DEPARTMENT	3514	FLU SHOTS - 11/9/2016 TO 1/03/2017	Paid by Check # 96789		05/03/2017	05/03/2017	05/04/2017		05/04/2017	(350.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	410869	CLIENT CODE: OGLCOUEB/G-CONSULTING SERVICES - JUNE 2017	Paid by Check # 96951		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3523	WELLNESS SCREENING - 4/26/2017	Paid by Check # 96956		05/18/2017	05/18/2017	05/19/2017		05/19/2017	(50.00)
4218 - UNITED STATES TREASURY	720/2ndQTR2017	FEIN #36-6006637/FORM 720 FEDERAL EXCISE TAX - 2ND QUARTER 2017	Paid by Check # 96959		05/19/2017	05/19/2017	05/19/2017		05/19/2017	(820.26)
3463 - GROUP ADMINISTRATORS, LTD.	06-2017	JUNE 2017	Paid by Check # 96969		05/24/2017	05/24/2017	05/26/2017		05/26/2017	(27,659.38)
							Account 2002 - Due To Totals	Invoice Transactions 5		(30,979.64)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 5		(30,979.64)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000017016	CUST #001000005 - 2016-2017 WORKERS' COMP - ICRMT2017005 PREMIUM	Paid by Check # 96952		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(33,858.38)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	672066262	ACCT #802030 - 1ST QUARTER 2017 - 1/01/2017 TO 3/31/2017	Paid by Check # 96953		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(5,667.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$39,525.38)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 2	<u>(\$39,525.38)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3559 - BYRON AUTOBODY	2931	2015 DODGE CHARGER - VIN #748987 - LIC PLATE #71-26	Paid by Check # 96998		05/31/2017	05/31/2017	05/31/2017		05/31/2017	(1,663.50)
1572 - RAY O'HERRON COMPANY INC	1725628-IN	CUST #00-61061SH - 2015 DODGE CHARGER - VIN #748987	Paid by Check # 96999		05/31/2017	05/31/2017	05/31/2017		05/31/2017	(718.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$2,381.50)</u>
							Fund 320 - Self Insurance Reserve Totals		Invoice Transactions 2	<u>(\$2,381.50)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
4047 - SHANE TEMPLE, PC	05-17/2005MR29	CASE #2005MR29 - D. MUNTEAN - 1/18/2017 TO 5/11/2017	Paid by Check # 96972		05/23/2017	05/23/2017	05/26/2017		05/26/2017	(1,411.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,411.00)</u>
							Fund 350 - County Ordinance Totals		Invoice Transactions 1	<u>(\$1,411.00)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	836044273	WEST INFORMATION CHARGES - APRIL 2017	Paid by Check # 96880		05/12/2017	05/12/2017	05/12/2017		05/12/2017	(1,405.69)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,405.69)</u>
							Fund 370 - Law Library Totals		Invoice Transactions 1	<u>(\$1,405.69)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
5078 - CHUCK CANTRELL	05.02.17	Cell Phone Reimbursement	Paid by Check # 96793		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(42.16)
4853 - CARDINAL HEALTH 411, INC.	8921196	Private Stock Vaccines	Paid by Check # 96794		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(1,268.41)
3105 - CONSERV FS INC	05.02.17	Fuel	Paid by Check # 96795		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(229.74)
2995 - DPS, INC.	05.02.17	Rochelle Rent	Paid by Check # 96797		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(3,710.00)
1941 - FRONTIER	05.02.17	COUNTY PHONE	Paid by Check # 96799		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(259.63)



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
Fund 400 - Public Health										
Account 2002 - Due To										
1941 - FRONTIER	70395-5.5.2.17	Rochelle Phone System	Paid by Check # 96798		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(222.13)
4070 - PAUL HARMON	05.02.17	Cell Phone	Paid by Check # 96800		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(25.00)
1504 - OGLE COUNTY RECORDER	2282-3	Recording fees	Paid by Check # 96801		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(37.00)
1147 - OGLE COUNTY TREASURER	05.02.17	Postage-General	Paid by Check # 96802		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(120.30)
1147 - OGLE COUNTY TREASURER	05.01.17	Postage-Environmental	Paid by Check # 96802		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(1.38)
1564 - QUEST DIAGNOSTICS	9169898662	Health Ed Lab Work	Paid by Check # 96803		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(279.64)
1849 - ROCHELLE MUNICIPAL UTILITIES	05.02.17	Electric / Water - Rochelle	Paid by Check # 96805		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(376.15)
5082 - CONTRERAS SUHEY	05.02.17	Vaccine Reimbursement	Paid by Check # 96807		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(23.50)
1856 - VILLAGE OF PROGRESS	05.02.17	Rochelle Maintenance	Paid by Check # 96808		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	05.02.17	Copier Lease	Paid by Check # 96809		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(293.94)
4958 - HALEY WHALEY	05.02.17	Cell Phone Reimbursement	Paid by Check # 96810		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.5.15.17	Credit Card	Paid by Check # 96942		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(640.57)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	5.15.17	IPHA AmeriCorps Program	Paid by Check # 96943		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(3,042.86)
5112 - ELIZABETH JACKSON	5.15.17	Travel reimbursement	Paid by Check # 96944		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(319.04)
4816 - KUNES COUNTRY AUTO GROUP	19695	Oil Change	Paid by Check # 96945		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(89.02)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1702097	Water Testing	Paid by Check # 96946		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(721.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17049067	Waste Disposal - Rochelle	Paid by Check # 96947		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(47.95)
1564 - QUEST DIAGNOSTICS	9170411322	Health Ed Lab Work	Paid by Check # 96948		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(555.98)
1109 - STERICYCLE, INC.	4007060588	Rochelle Office	Paid by Check # 96950		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(100.36)
							Account 2002 - Due To Totals			(12,769.09)
							Fund 400 - Public Health Totals	Invoice Transactions 24	(12,769.09)	
Fund 410 - TB Fund										
Account 2002 - Due To										
4997 - KYLE AUMAN	05.02.17	Cell Phone Reimbursement	Paid by Check # 96792		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(25.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
4974 - CONTROL SOLUTIONS, INC.	CS39469	Cloud Service	Paid by Check # 96796		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(135.00)
1941 - FRONTIER	05.02.17	COUNTY PHONE	Paid by Check # 96799		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(13.67)
1147 - OGLE COUNTY TREASURER	05.02.17	Postage-General	Paid by Check # 96802		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(6.33)
1568 - RK DIXON	1713849	Environmental Copier Contract	Paid by Check # 96804		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(4.13)
4857 - CINDY SCHWARTZ	05.02.17	Cell Phone Reimbursement	Paid by Check # 96806		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(25.00)
4785 - WELLS FARGO BANK, N.A.	05.02.17	Copier Lease	Paid by Check # 96809		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(1.04)
3544 - CAPITAL ONE BANK	4869.5.15.17	Domain Name Renewal	Paid by Check # 96941		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(33.98)
3991 - CARD SERVICE CENTER	0063.5.15.17	Credit Card	Paid by Check # 96942		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(72.99)
2532 - SANOFI PASTEUR INC.	908007363	Tubersol	Paid by Check # 96949		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(397.94)
1109 - STERICYCLE, INC.	4007060588	Rochelle Office	Paid by Check # 96950		05/15/2017	05/15/2017	05/16/2017		05/16/2017	(13.68)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$728.76)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 11		<u>(\$728.76)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1830 - CITY OF ROCHELLE	1ST QTR 2017	FLAT HOST FEES - 1ST QUARTER 2017	Paid by Check # 96783		05/01/2017	05/01/2017	05/02/2017		05/02/2017	(20,508.16)
1174 - VILLAGE OF CRESTON	1ST QTR 2017	FLAT HOST FEES - 1ST QUARTER 2017	Paid by Check # 96787		05/01/2017	05/01/2017	05/02/2017		05/02/2017	(10,163.34)
1015 - BURKARDT'S LP GAS	25751	LP gas for forklift	Paid by Check # 96826		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(19.50)
1846 - BUSINESS CARD	04272017	CC - SR 7377	Paid by Check # 96827		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(207.66)
1846 - BUSINESS CARD	04272017PC	CC - PC 8553	Paid by Check # 96827		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(105.85)
3105 - CONSERV FS INC	05022017	Gas for truck - April - May 2017	Paid by Check # 96828		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(75.43)
1765 - CATHY CRUTHIS	05022017	Forreston recycling station maintenance	Paid by Check # 96829		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-23773	Electronics recycling pick up	Paid by Check # 96830		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(313.84)
1246 - FISCHER'S	0701898-001	Office supplies	Paid by Check # 96831		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(37.08)
1246 - FISCHER'S	0701485-001	Office supplies	Paid by Check # 96831		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(13.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1246 - FISCHER'S	0701952-001	Office supplies	Paid by Check # 96831		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(10.32)
1246 - FISCHER'S	07020188-001	Office supplies	Paid by Check # 96831		05/03/2017	05/03/2017	05/11/2017		05/11/2017	34.37
1941 - FRONTIER	04282017	Due date 05/22/2017	Paid by Check # 96832		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(75.00)
5069 - GFC LEASING WI	100364736	Copier lease 06/05/17 - 09/04/17	Paid by Check # 96833		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(539.98)
3404 - ANDREW J. GOOD	05022017	Rochelle recycling bin maintenance	Paid by Check # 96835		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(120.00)
3453 - REITA NICHOLSON	05032017	Mileage March - April	Paid by Check # 96837		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(10.80)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17038623	Recycling bins pick up 04/03-04/11/17	Paid by Check # 96838		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(1,990.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17050268	Recycling bins pick up 04/17-04/28/2017	Paid by Check # 96838		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(2,674.00)
1502 - OGLE COUNTY LIFE	04302017	Earth Day Ad	Paid by Check # 96839		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(160.00)
1147 - OGLE COUNTY TREASURER	04272017	Postage Jan - April	Paid by Check # 96840		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(240.51)
1265 - VERIZON	9784313888	Cell phone	Paid by Check # 96841		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(70.76)
1743 - WRHL/WYOT RADIO	04302017	Radio Advertising	Paid by Check # 96842		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(330.00)
2036 - GLOBAL EQUIPMENT COMPANY	110989705	Gloves for recycling events	Paid by Check # 96834		05/09/2017	05/09/2017	05/11/2017		05/11/2017	(290.84)
5113 - PAUL R. HOLLAND	05092017	90% Waste Reduction Recycling Grant	Paid by Check # 96836		05/09/2017	05/09/2017	05/11/2017		05/11/2017	(612.47)
							Account 2002 - Due To Totals	Invoice Transactions 24		<u>(\$38,659.91)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 24		<u>(\$38,659.91)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5030 - U.S. BANK NATIONAL ASSOCIATION	CASE#16CH94	CASE #16CH94 - 105 W. 6TH ST., BYRON, IL/CHRISTOPHER KIRK	Paid by Check # 96791		05/02/2017	05/02/2017	05/04/2017		05/04/2017	(53,461.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	CASE#16CH71	CASE #16 CH 71/200 N. WASHINGTON, ROCHELLE/OLD SECOND BK,PASHOLK	Paid by Check # 96955		05/17/2017	05/17/2017	05/19/2017		05/19/2017	(75,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5121 - JPMORGAN CHASE BANK, N.A.	CASE #16CH88	CASE #2016CH88/1436-1438 SOUTHFIELD LANE, BYRON, IL/STAYNER	Paid by Check # 96996		05/26/2017	05/26/2017	05/31/2017		05/31/2017	(92,711.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$221,172.00)</u>	
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 3	<u>(\$221,172.00)</u>	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00000872	Ogle County Mental Health - May 2017	Paid by Check # 96920		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(958.34)
1859 - HOPE	2017-00000874	Ogle County Mental Health - May 2017	Paid by Check # 96921		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00000877	Ogle County Mental Health - May 2017	Paid by Check # 96923		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00000875	Ogle County Mental Health - May 2017	Paid by Check # 96924		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00000873	Ogle County Mental Health - May 2017	Paid by Check # 96925		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00000871	Ogle County Mental Health - May 2017	Paid by Check # 96926		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00000876	Ogle County Mental Health - May 2017	Paid by Check # 96927		05/16/2017	05/16/2017	05/16/2017		05/16/2017	(292.00)
1972 - U.S. POSTAL SERVICE	2017-00000911	MAILING	Paid by Check # 96960		05/25/2017	05/25/2017	05/25/2017		05/25/2017	(3,392.37)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$71,142.72)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 8	<u>(\$71,142.72)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00000869	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 96875		05/05/2017	05/05/2017	05/12/2017		05/12/2017	(104.85)
1177 - CULLIGAN	2017-00000798	water	Paid by Check # 96876		05/04/2017	05/05/2017	05/12/2017		05/12/2017	(24.50)
1246 - FISCHER'S	0702488.001	Shredder	Paid by Check # 96877		05/10/2017	05/05/2017	05/12/2017		05/12/2017	(292.79)
1504 - OGLE COUNTY RECORDER	2017-00000870	Federal Tax Liens - April 2017	Paid by Check # 96878		05/03/2017	05/05/2017	05/12/2017		05/12/2017	(112.00)
1177 - CULLIGAN	2017-00000889	Water - April	Paid by Check # 96957		05/19/2017	05/19/2017	05/19/2017		05/19/2017	(16.50)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$550.64)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 5	<u>(\$550.64)</u>	



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	04-2017	\$12 OF \$14 FEES - APRIL 2017	Paid by Check # 96997		05/30/2017	05/30/2017	05/31/2017		05/31/2017	(7,402.77)
								Account 2002 - Due To Totals	Invoice Transactions 1	(7,402.77)
								Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(7,402.77)
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2017-00000888	LENOVO YOGA TABLET REPLACEMENT - WILLIAMS	Paid by Check # 96954		04/30/2017	05/16/2017	05/19/2017		05/19/2017	(471.79)
								Account 2002 - Due To Totals	Invoice Transactions 1	(471.79)
								Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1	(471.79)
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	04/02/2017	Account Maintenance	Paid by Check # 96812		04/28/2017	05/04/2017	05/09/2017		05/09/2017	(13.63)
2641 - BRUCE MCKINNEY	2017-00000848	2016 IDPH Filings	Paid by Check # 96813		05/08/2017	05/04/2017	05/09/2017		05/09/2017	(390.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	(403.63)
								Fund 530 - Vital Records Totals	Invoice Transactions 2	(403.63)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	IACO 4/23/17	REIMBURSEMENT FOR HOTEL & MILEAGE EXP. - IACO	Paid by Check # 96790		05/01/2017	05/01/2017	05/04/2017		05/04/2017	(509.47)
4552 - IACC	2017FALL	CONFERENCE 4/23/17 REGISTRATION FOR 2017 FALL	Paid by Check # 96922		05/09/2017	05/09/2017	05/16/2017		05/16/2017	(100.00)
1972 - U.S. POSTAL SERVICE	2017-00000885	MAILING OF 250 POSTCARDS	Paid by Check # 96919		05/15/2017	05/15/2017	05/15/2017		05/15/2017	(85.00)
5120 - JENNIFER GRACE	05-2017	HOTEL REIMBURSEMENT FOR PC JIM'S TRAINING - 5/22/17 TO 5/24/17	Paid by Check # 96962		05/25/2017	05/25/2017	05/25/2017		05/25/2017	(235.20)
4844 - ANNETTE SMITH	05-2017	REIMBURSEMENT FOR HOTEL & MILEAGE	Paid by Check # 96967		05/25/2017	05/25/2017	05/25/2017		05/25/2017	(376.44)
								Account 2002 - Due To Totals	Invoice Transactions 5	(1,306.11)
								Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5	(1,306.11)
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	MILES APRIL BECK	BECKMAN MILEAGE APRIL (.535/MI)	Paid by Check # 96855		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(23.54)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
4678 - KENNETH M. BURN	MARCH APRIL BURN	MARCH/APRIL BURN * .535	Paid by Check # 96856		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(202.77)
4678 - KENNETH M. BURN	parking IPCSA	Parking at conference	Paid by Check # 96856		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(21.00)
3991 - CARD SERVICE CENTER	2017-00000868	MASTER CARD APRIL	Paid by Check # 96857		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(1,117.58)
3105 - CONSERV FS INC	CONSERV APRIL	CONSERV APRIL PROBATION	Paid by Check # 96859		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(106.74)
3105 - CONSERV FS INC	3213279 April	April Rochelle Office Fuel	Paid by Check # 96858		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(24.97)
1177 - CULLIGAN	April 063313	CULLIGAN APRIL	Paid by Check # 96860		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(42.82)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54360008	PRINTER CONTRACT 5/15 - 6/14	Paid by Check # 96861		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(385.00)
1246 - FISCHER'S	APRIL INVOICES	0701474, 0701795, 0702146	Paid by Check # 96862		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(112.98)
1941 - FRONTIER	April 8155622287	April Rochelle office phone bill	Paid by Check # 96863		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(246.01)
3713 - KELSEY GILLIAM	MILE APRIL GILLI	MILE APRIL GILLIAM	Paid by Check # 96864		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(64.74)
1898 - NICOR	April 9677130400	April Nicor Gas Rochelle Office	Paid by Check # 96865		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(62.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720174	March and April Drug Screens	Paid by Check # 96866		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(614.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	600904	Drug testing supplies	Paid by Check # 96867		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(1,742.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000388 01	April GPS Adult1	Paid by Check # 96868		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(135.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	stopinv 38800	Adult GPS April	Paid by Check # 96868		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(139.50)
3432 - JOSEPH SHAW	SHAW MILE APRIL	SHAW MILEAGE APRIL (.535)	Paid by Check # 96869		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(42.80)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC April	DRUG COURT TIME NICHOLS 4/7, 4/21, 4/28	Paid by Check # 96870		05/03/2017	05/03/2017	05/11/2017		05/11/2017	(465.00)
2827 - IPCSA	SHAW/BURN OC	SHAW AND BURN OC INSTRUCTOR TRAINING	Paid by Check # 96963		05/18/2017	05/18/2017	05/25/2017		05/25/2017	(140.00)
1537 - BRIAN PETERSON	CONFERENCE MEAL	CONFERENCE MEAL	Paid by Check # 96964		05/18/2017	05/18/2017	05/25/2017		05/25/2017	(27.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 APRIL	APRIL UTILS ROCHELLE OFFICE	Paid by Check # 96965		05/18/2017	05/18/2017	05/25/2017		05/25/2017	(252.05)
							Account 2002 - Due To Totals	Invoice Transactions 21	<u>(\$5,968.69)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 21	<u>(\$5,968.69)</u>	



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 571 - Drug Court										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	APRIL M/C 0043	DRUG COURT EXPENSES ON MASTERCARD	Paid by Check # 96857		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(560.28)
5099 - WILLIAM BUTTELL	Court order	ADULT DRUG COURT RENT FOR CLIENT	Paid by Check # 96961		05/16/2017	05/16/2017	05/25/2017		05/25/2017	(100.00)
4476 - SERENITY HOUSE COUNSELING SERVICES, INC.	2017-00000890	DRUG COURT CLIENT RESIDENTIAL SERVICES RENT	Paid by Check # 96966		05/16/2017	05/16/2017	05/25/2017		05/25/2017	(340.00)
5117 - THE PROGRAM HOUSE	2017-00000887	court ordered residential treatment	Paid by Check # 96968		05/16/2017	05/16/2017	05/25/2017		05/25/2017	(335.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(1,335.28)
							Fund 571 - Drug Court Totals	Invoice Transactions 4		(1,335.28)
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	card 0043 April	JJC online media	Paid by Check # 96857		05/10/2017	05/10/2017	05/11/2017		05/11/2017	(22.41)
							Account 2002 - Due To Totals	Invoice Transactions 1		(22.41)
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 1		(22.41)
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	04-17/8155621850	MONTHLY CHARGES - APRIL 2017	Paid by Check # 96788		05/04/2017	05/04/2017	05/04/2017		05/04/2017	(87.68)
							Account 2002 - Due To Totals	Invoice Transactions 1		(87.68)
							Fund 610 - OEMA Totals	Invoice Transactions 1		(87.68)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	05/2017DUI	Acct # 0007; Office Supplies	Paid by Check # 96874		04/28/2017	05/23/2017	05/12/2017		05/12/2017	(487.36)
							Account 2002 - Due To Totals	Invoice Transactions 1		(487.36)
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		(487.36)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	04-2017	30% OF RECEIVED FEES - APRIL 2017	Paid by Check # 96784		05/02/2017	05/02/2017	05/02/2017		05/02/2017	(150.00)
3192 - ILLINOIS STATE POLICE	04-2017	30% OF RECEIVED FEES - APRIL 2017	Paid by Check # 96785		05/02/2017	05/02/2017	05/02/2017		05/02/2017	(150.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	04-2017	5% OF RECEIVED FEES - APRIL 2017	Paid by Check # 96786		05/02/2017	05/02/2017	05/02/2017		05/02/2017	(25.00)
4645 - ILLINOIS ATTORNEY GENERAL	05-2017	30% OF RECEIVED FEES - MAY 2017	Paid by Check # 97000		05/31/2017	05/31/2017	05/31/2017		05/31/2017	(120.00)
3192 - ILLINOIS STATE POLICE	05-2017	30% OF RECEIVED FEES - MAY 2017	Paid by Check # 97001		05/31/2017	05/31/2017	05/31/2017		05/31/2017	(120.00)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	05-2017	5% OF RECEIVED FEES - MAY 2017	Paid by Check # 97002		05/31/2017	05/31/2017	05/31/2017		05/31/2017	(20.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$585.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 6		<u>(\$585.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	05/2017Tow	OCS Vehicle Maintenance	Paid by Check # 96874		04/28/2017	05/23/2017	05/12/2017		05/12/2017	(125.00)
4227 - RADAR MAN INC	3401	OCS Vehicle Maintenance	Paid by Check # 96879		04/13/2017	05/13/2017	05/12/2017		05/12/2017	(746.00)
4991 - Tri-State Public Safety	1014	OCS Vehicle Maintenance	Paid by Check # 96881		04/18/2017	05/11/2017	05/12/2017		05/12/2017	(720.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$1,591.00)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 3		<u>(\$1,591.00)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
5093 - 911 DATAMASTER, INC.	14041	GIS SERVICES PER CONTRACT	Paid by Check # 96843		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(7,820.00)
1083 - SANDRA BEITEL	05-2017/SB	MILEAGE REIMBURSEMENT - APRIL & MAY 2017	Paid by Check # 96844		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(189.39)
3026 - CALL ONE, INC	746274	CUST #45257 - HEADSETS & VOICE TUBES	Paid by Check # 96845		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(144.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	04-2017/0184	ACCT #0184 - LATE FEE & INTEREST CHARGES - APRIL 2017	Paid by Check # 96846		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(51.45)
1941 - FRONTIER	04-2017/111594-5	MONTHLY LINE CHARGES - APRIL 2017	Paid by Check # 96847		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(120.23)
1948 - NELSON SYSTEMS INCORPORATED	4927	ACCT #2953 - VOICE/DATA LOGGER REPAIR - 4/13/2017	Paid by Check # 96848		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(132.50)
1948 - NELSON SYSTEMS INCORPORATED	MAINT QUOTE	FOR 2 EVENTIDE RECORDERS @ OGLE CO. 911 & ROCHELLE PD	Paid by Check # 96873		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(10,287.07)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	4/13&4/26/17	AHA CPR/AED INSTRUCTION - 4/13/2017 & 4/26/2017	Paid by Check # 96850		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(50.00)
2359 - POWERPHONE, INC.	53332	J. HOFFMAN - FSD RECERT	Paid by Check # 96851		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(129.00)



Fund Payments

G/L Date Range 05/01/17 - 05/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2359 - POWERPHONE, INC.	54190	D. KARPER - RECERT EMD & K. HARDESTY - RECERT LED	Paid by Check # 96851		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(258.00)
2359 - POWERPHONE, INC.	54275	D. KARPER - FSD & LED RECERTIFICATION	Paid by Check # 96851		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(258.00)
4465 - CORY TVEIT	03-2017/CT	AIR FARE EXPENSE FOR NENA CONFERENCE	Paid by Check # 96852		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(459.77)
1265 - VERIZON	9784156585	CELL PHONE MONTHLY CHARGES - APRIL 2017	Paid by Check # 96853		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(311.03)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	613043	OVER THE PHONE INTERPRETATION - APRIL 2017	Paid by Check # 96854		05/11/2017	05/11/2017	05/11/2017		05/11/2017	(15.75)
							Account 2002 - Due To Totals		Invoice Transactions 14	<u>(\$20,226.19)</u>
							Fund 640 - 911 Emergency Totals		Invoice Transactions 14	<u>(\$20,226.19)</u>
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
5074 - SOLUTION SPECIALTIES, INC.	18013-3620310088	DATA CONVERSION & INDIVIDUAL/GROUP INSTRUCTION	Paid by Check # 96811		05/04/2017	05/04/2017	05/04/2017		05/04/2017	(5,273.11)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$5,273.11)</u>
							Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1	<u>(\$5,273.11)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	14630843042117	HOT & COLD COOLER RENTAL & WATER DELIVERY - APRIL 2017	Paid by Check # 96970		05/26/2017	05/26/2017	05/26/2017		05/26/2017	(17.98)
1538 - PETTY CASH	05-2017	REIMBURSEMENTS FOR MARCH & APRIL 2017	Paid by Check # 96971		05/26/2017	05/26/2017	05/26/2017		05/26/2017	(474.32)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$492.30)</u>
							Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 2	<u>(\$492.30)</u>
							Grand Totals		Invoice Transactions 284	<u>(\$1,024,285.93)</u>



General Fund Budget Performance

Fiscal Year to Date 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3375	Public Defender	2,500.00	.00	180.00	2,320.00	7	585.00
3385	Street Value Drugs	5,000.00	233.19	2,119.83	2,880.17	42	3,032.08
3390	Criminal Fines	210,000.00	6,704.00	44,229.93	165,770.07	21	64,984.43
3395	Traffic Fines	380,000.00	26,991.37	161,067.81	218,932.19	42	191,757.64
3396	County Fee -(Traffic)	145,000.00	9,717.65	59,596.62	85,403.38	41	71,867.55
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$44,080.21	\$270,419.19	\$530,080.81	34%	\$434,339.87
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	48,708.38	491,991.62	9	283,480.30
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$48,752.61	\$491,947.39	9%	\$283,480.30
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	20,720.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	110,000.00	340,000.00	24	158,400.00
3999	Other Revenue	10,000.00	.00	44.05	9,955.95	0	417.51
Department 09 - Focus House Totals		\$610,000.00	\$0.00	\$138,904.05	\$471,095.95	23%	\$179,537.51
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	18,994.55	18,005.45	51	33,434.26
3310	Copies	5,000.00	152.00	2,082.70	2,917.30	42	800.75
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,333.20	\$21,077.25	\$20,922.75	50%	\$34,342.51
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	4,250.00	395,682.52	161,317.48	71	21,121.16
Department 11 - Zoning Totals		\$557,000.00	\$4,250.00	\$395,682.52	\$161,317.48	71%	\$21,121.16
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	20.00	3,334.11	56,665.89	6	2,734.40
3357	Court Security Fee	100,000.00	6,634.64	39,462.68	60,537.32	39	.00
3410	Computer Rent	6,000.00	6,100.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	60.00	220.00	380.00	37	60.00
3425	Jail Boarding	685,000.00	37,800.00	177,600.00	507,400.00	26	314,857.56
3435	Take Bond Fee	15,000.00	1,200.00	5,310.00	9,690.00	35	7,530.00
3440	Tower Rent	17,500.00	1,483.34	8,900.04	8,599.96	51	9,916.70
3445	Work Release	17,500.00	594.00	2,502.00	14,998.00	14	5,112.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,228.38)



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	75,698.24	69,301.76	52	33,201.01
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$75,698.24	\$69,301.76	52%	\$33,201.01
Department 12 - Sheriff Totals		\$1,086,600.00	\$53,891.98	\$319,127.07	\$767,472.93	29%	\$351,283.29
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	72,338.52	72,661.48	50	120,564.20
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	15,395.00	14,605.00	51	26,470.00
3310	Copies	.00	.00	20.00	(20.00)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$87,753.52	\$87,246.48	50%	\$147,034.20
REVENUE TOTALS		\$14,233,050.00	\$891,634.80	\$5,441,705.70	\$8,791,344.30	38%	\$5,853,302.96
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	22,941.88	137,892.08	182,724.92	43	154,678.69
4120	Part Time/ Extra Time	4,100.00	.00	900.00	3,200.00	22	850.00
4422	Travel Expenses, Dues & Seminars	4,000.00	44.94	418.18	3,581.82	10	1,438.96
4510	Office Supplies	9,599.00	166.89	2,679.18	6,919.82	28	3,952.14
4714	Software Maintenance	15,050.00	.00	6,655.62	8,394.38	44	6,625.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	(120.00)	26,085.17	8,914.83	75	28,335.68
4412	Official Publications	9,000.00	.00	5,424.82	3,575.18	60	4,326.75
4525	Election Supplies	26,300.00	354.87	24,691.96	1,608.04	94	23,431.25
4528	Voter Registration Supplies	20,000.00	1,367.27	2,528.12	17,471.88	13	3,968.64
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$1,602.14	\$91,922.65	\$32,077.35	74%	\$93,254.90
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$24,755.85	\$240,467.71	\$236,898.29	50%	\$260,799.69
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,689.67	153,812.09	146,717.91	51	146,690.13
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	.00	338.89	3,161.11	10	2,308.72
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00
4210	Disposal Service	8,000.00	780.72	4,716.37	3,283.63	59	4,309.12
4212	Electricity	160,000.00	12,986.77	82,533.79	77,466.21	52	89,196.63



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4214	Gas (Heating)	55,000.00	4,873.44	40,423.89	14,576.11	73	36,566.67
4216	Telephone	50,000.00	3,914.34	21,627.79	28,372.21	43	23,778.88
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,693.78	9,603.93	10,396.07	48	9,782.15
4218	Water	45,000.00	4,113.11	24,124.87	20,875.13	54	17,883.00
4512	Copy Paper	10,000.00	.00	2,040.00	7,960.00	20	1,060.00
4520	Janitorial Supplies	19,000.00	2,495.06	11,106.36	7,893.64	58	8,369.03
4540.10	Repairs & Maint - Facilities	50,000.00	4,236.89	40,196.72	9,803.28	80	40,022.54
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	1,000.00
4545.10	Petroleum Products - Gasoline	4,000.00	322.30	2,058.44	1,941.56	51	1,593.73
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	364.24	1,637.82	862.18	66	737.46
4710	Computer Hardware & Software	90,000.00	653.95	37,167.49	52,832.51	41	43,249.22
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	2,952.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$62,124.27	\$439,916.46	\$404,113.54	52%	\$431,299.28
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	62,756.04	62,693.96	50	60,875.04
4120	Part Time/ Extra Time	37,350.00	3,746.15	15,356.41	21,993.59	41	14,879.34
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	294.30	526.75	1,573.25	25	751.36
4510	Office Supplies	22,250.00	8,409.63	11,314.48	10,935.52	51	12,425.86
4714	Software Maintenance	15,790.00	.00	9,306.26	6,483.74	59	9,245.00
4724	Office Equipment Maintenance	900.00	201.36	478.41	421.59	53	488.49
Department 03 - Treasurer Totals		\$204,890.00	\$23,110.78	\$99,973.25	\$104,916.75	49%	\$98,945.89
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,459.02	14,857.89	14,463.11	51	13,661.64
4220	Rent	6,600.00	500.00	3,144.45	3,455.55	48	1,733.32
4314	Contractual Services	11,000.00	936.34	4,810.78	6,189.22	44	3,544.50
4422	Travel Expenses, Dues & Seminars	6,359.00	654.43	4,718.52	1,640.48	74	574.92
4510	Office Supplies	1,850.00	4.17	2,837.79	(987.79)	153	10.38
4724	Office Equipment Maintenance	600.00	171.24	934.15	(334.15)	156	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$4,725.20	\$31,303.58	\$24,426.42	56%	\$25,291.56



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 04 - HEW Totals		\$180,730.00	\$4,725.20	\$71,303.58	\$109,426.42	39%	\$160,291.56
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	21,791.52	21,791.48	50	21,156.96
4106	Salaries- Public Defenders	179,017.00	14,893.02	89,358.12	89,658.88	50	86,901.12
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	1,647.00	30,445.76	9,158.24	77	14,952.00
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	2,375.00
4345	Interpreter	16,000.00	921.25	7,035.64	8,964.36	44	6,691.88
4422	Travel Expenses, Dues & Seminars	4,000.00	72.00	276.70	3,723.30	7	.00
4442	Counseling/ Psychiatric Services	8,000.00	2,500.00	7,255.83	744.17	91	6,560.00
4465	Jurors - Circuit Court	17,318.00	718.20	7,325.50	9,992.50	42	9,358.20
4510	Office Supplies	3,000.00	1.84	860.94	2,139.06	29	497.62
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	451.00	1,588.00	1,912.00	45	1,667.49
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,782.00
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$24,836.23	\$175,265.52	\$156,656.48	53%	\$154,383.59
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	286,723.54	299,276.46	49	281,751.24
4412	Official Publications	1,000.00	322.59	866.33	133.67	87	722.40
4422	Travel Expenses, Dues & Seminars	1,500.00	64.80	365.80	1,134.20	24	342.95
4509	Jury Supplies	5,000.00	174.68	1,283.69	3,716.31	26	606.19
4510	Office Supplies	4,000.00	393.86	983.09	3,016.91	25	1,850.03
4516	Postage	7,000.00	2.76	7,951.97	(951.97)	114	2,010.15
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$47,441.81	\$298,174.42	\$307,125.58	49%	\$287,282.96
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	52,239.70	327,251.72	348,248.28	48	323,075.24
4120	Part Time/ Extra Time	25,500.00	2,119.69	11,725.29	13,774.71	46	9,679.60
4438	Juvenile Detention Fees	29,400.00	6,360.00	19,200.00	10,200.00	65	16,775.00
Department 08 - Probation Totals		\$730,400.00	\$60,719.39	\$358,177.01	\$372,222.99	49%	\$349,529.84
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	71,704.84	426,513.62	403,486.38	51	417,618.10
4120	Part Time/ Extra Time	310,000.00	23,015.79	132,495.63	177,504.37	43	117,417.59
4130	Overtime	15,000.00	1,321.29	8,123.24	6,876.76	54	7,248.08
4140	Holiday Pay	16,500.00	.00	8,951.19	7,548.81	54	8,300.29



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	145.00	1,120.00	2,880.00	28	.00
4212	Electricity	38,000.00	2,757.25	17,549.55	20,450.45	46	18,685.89
4214	Gas (Heating)	5,000.00	227.61	2,306.79	2,693.21	46	1,612.58
4216	Telephone	3,000.00	336.21	2,642.69	357.31	88	6,472.66
4219	Cable TV	2,500.00	209.36	1,320.12	1,179.88	53	1,146.09
4220	Rent	8,500.00	810.00	4,740.00	3,760.00	56	4,140.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	500.00	3,000.00	3,000.00	50	2,500.00
4420	Training Expenses	5,000.00	622.22	3,202.24	1,797.76	64	1,520.00
4435	Transportation of Detainees	10,000.00	1,031.05	4,268.76	5,731.24	43	4,290.74
4439	Electronic Monitoring/ GPS	5,000.00	265.50	2,204.00	2,796.00	44	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	1,807.50	16,493.56	12,006.44	58	13,563.75
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	377.31	1,647.93	5,852.07	22	1,636.80
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	217.04
4510	Office Supplies	4,000.00	774.79	2,515.46	1,484.54	63	1,649.95
4520	Janitorial Supplies	4,500.00	342.04	2,035.96	2,464.04	45	2,326.24
4540	Repairs & Maint - Facilities	12,500.00	290.97	12,697.88	(197.88)	102	9,193.35
4550	Food for County Prisoners	60,000.00	3,444.34	24,846.88	35,153.12	41	21,631.29
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	556.71	917.71	10,082.29	8	.00
4743	Safety Equipment	1,000.00	.00	820.93	179.07	82	.00
Department 09 - Focus House Totals		\$1,408,500.00	\$110,539.78	\$695,937.52	\$712,562.48	49%	\$641,372.60
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	108,375.48	108,794.52	50	105,422.16
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	20.10
4420	Training Expenses	400.00	.00	.00	400.00	0	30.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	985.20
4510	Office Supplies	4,500.00	450.25	1,062.71	3,437.29	24	4,238.37
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	294.83
4714	Software Maintenance	12,863.00	.00	6,186.24	6,676.76	48	6,125.00
4720	Office Equipment	1,967.00	.00	455.95	1,511.05	23	1,410.05
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,251.73	748.27	75	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,751.73	\$1,363.27	90%	\$10,500.00
Department 10 - Assessment Totals		\$259,015.00	\$18,512.83	\$132,232.11	\$126,782.89	51%	\$129,025.71
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,362.60	74,435.43	75,296.57	50	72,149.58
4145	Board of Appeals	3,625.00	313.83	1,187.33	2,437.67	33	810.00
4146	Regional Planning Commission	3,780.00	.00	1,125.00	2,655.00	30	405.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	193.35	1,543.02	3,706.98	29	987.08
4510	Office Supplies	3,500.00	463.70	819.88	2,680.12	23	1,150.97
4585	Vehicle Maintenance	1,000.00	84.08	287.76	712.24	29	308.71
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	359.99	1,128.29	571.71	66	755.86
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$174,737.00	\$13,777.55	\$80,819.56	\$93,917.44	46%	\$76,567.20
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	177,631.36	1,067,510.17	1,105,296.83	49	1,045,686.26
4108	Salaries- Court Security	289,435.00	22,928.50	169,155.14	120,279.86	58	177,219.62
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	2,796.12
4130	Overtime	75,000.00	7,902.44	44,882.72	30,117.28	60	37,220.15
4140	Holiday Pay	80,000.00	.00	48,770.85	31,229.15	61	49,573.37
4420	Training Expenses	15,000.00	.00	6,037.54	8,962.46	40	6,716.59
4490	Contingencies	.00	.00	.00	.00	+++	8,262.79
4510	Office Supplies	15,000.00	956.13	4,220.52	10,779.48	28	3,979.63
4545.10	Petroleum Products - Gasoline	75,000.00	465.87	36,328.06	38,671.94	48	30,090.90
4570	Uniforms	18,000.00	975.86	8,166.12	9,833.88	45	12,692.17
4575	Weapons & Ammunition	8,000.00	236.14	3,069.14	4,930.86	38	5,756.41
4585	Vehicle Maintenance	35,000.00	808.42	13,776.83	21,223.17	39	22,892.65
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	57.50	16,819.01	7,180.99	70	13,176.88
4720	Office Equipment	2,000.00	.00	603.97	1,396.03	30	.00
4724	Office Equipment Maintenance	7,000.00	184.30	1,316.10	5,683.90	19	2,821.98



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4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	21,147.88	28,852.12	42	18,903.27
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	71,742.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	29,175.00	29,175.00	50	26,364.07
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	1,623.65	9,326.43	2,923.57	76	6,813.65
4216.30	Telephone Cell Phones & Pagers	1,800.00	118.50	403.21	1,396.79	22	544.70
4422	Travel Expenses, Dues & Seminars	500.00	.00	60.24	439.76	12	431.00
4510	Office Supplies	800.00	1.16	100.56	699.44	13	287.82
4545.10	Petroleum Products - Gasoline	2,600.00	185.98	1,283.08	1,316.92	49	1,025.59
4570	Uniforms	500.00	.00	.00	500.00	0	54.99
4585	Vehicle Maintenance	800.00	.00	174.56	625.44	22	219.94
4710	Computer Hardware & Software	7,765.00	.00	316.08	7,448.92	4	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	275.22	1,224.78	18	275.22
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,837.66	\$41,114.38	\$48,250.62	46%	\$39,144.48
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	53,682.35	295,558.07	253,602.93	54	273,140.43
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	712.86
4130	Overtime	30,000.00	1,193.90	12,883.15	17,116.85	43	6,452.68
4140	Holiday Pay	34,057.00	380.74	16,898.10	17,158.90	50	12,907.91
4500	Supplies	2,000.00	69.71	405.11	1,594.89	20	403.08
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	1,254.85	7,624.01	34,375.99	18	7,513.63
4715	Computer Maintenance	15,000.00	.00	9,630.39	5,369.61	64	9,450.80
4737	Maintainence of Radios	50,000.00	.00	23,677.23	26,322.77	47	23,461.20
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$56,581.55	\$366,676.06	\$366,841.94	50%	\$334,042.59
Department 12 - Sheriff Totals		\$3,804,124.00	\$275,565.73	\$1,850,909.70	\$1,953,214.30	49%	\$1,882,717.86
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	82,483.32	82,483.68	50	79,277.64
4355	Autopsy Fees	27,284.00	818.35	9,066.11	18,217.89	33	16,974.86
4458	Coroner Lab Fees	6,180.00	250.00	3,060.00	3,120.00	50	5,313.00
4545.10	Petroleum Products - Gasoline	1,800.00	43.94	348.40	1,451.60	19	388.08



General Fund Budget Performance

Fiscal Year to Date 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$14,859.51	\$94,957.83	\$109,209.17	47%	\$105,889.58
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	45,444.88	280,989.78	294,850.22	49	278,674.26
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	19,625.04	20,534.96	49	19,236.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	262.50
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	42.00	639.50	860.50	43	152.00
4422	Travel Expenses, Dues & Seminars	6,000.00	74.52	2,027.87	3,972.13	34	1,252.50
4510	Office Supplies	13,800.00	1,160.62	5,567.22	8,232.78	40	5,209.25
4538	Legal Materials & Books	16,000.00	.00	5,593.07	10,406.93	35	5,344.92
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$49,992.86	\$332,442.48	\$340,357.52	49%	\$328,182.39
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	140,138.00	841,074.00	987,176.00	46	814,505.25
Department 15 - Insurance Totals		\$1,828,250.00	\$140,138.00	\$841,074.00	\$987,176.00	46%	\$814,505.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,250.00	47,850.00	37,150.00	56	44,016.21
4148	Administrative Hearing Officer	1,000.00	.00	950.00	50.00	95	1,750.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.58	7,910.42	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,798.60	(798.60)	127	3,687.96
4312	Auditing	50,000.00	1,030.00	47,030.00	2,970.00	94	42,400.00
4412	Official Publications	100.00	.00	.00	100.00	0	2,332.28
4422	Travel Expenses, Dues & Seminars	25,000.00	1,465.38	13,924.80	11,075.20	56	11,904.27
4490	Contingencies	135,676.00	1,357.50	34,151.47	101,524.53	25	11,675.00
4510	Office Supplies	2,500.00	367.42	906.51	1,593.49	36	1,563.27
4740	Postage Meter & Rental	4,800.00	.00	1,943.25	2,856.75	40	1,725.57
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,359.22	32,255.72	31,744.28	50	31,003.24
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	234.53
4142	IT/ Network Administration	26,620.00	794.83	18,216.15	8,403.85	68	10,606.21
4155	Health Insurance	.00	1,528.10	9,158.50	(9,158.50)	+++	9,108.00
4211	Internet Service	17,640.00	.00	4,843.70	12,796.30	27	4,954.45
4710	Computer Hardware & Software	85,350.00	3,515.32	54,410.12	30,939.88	64	35,321.23



General Fund Budget Performance

Fiscal Year to Date 05/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$11,197.47	\$119,003.22	\$74,606.78	61%	\$91,227.66
Department 16 - Finance Totals		\$518,003.00	\$25,667.77	\$278,964.43	\$239,038.57	54%	\$221,688.81
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	112,102.05	688,309.25	669,306.75	51	687,558.55
4120	Part Time/ Extra Time	75,000.00	4,223.30	13,716.76	61,283.24	18	40,012.66
4130	Overtime	95,000.00	8,562.93	52,624.66	42,375.34	55	39,358.72
4140	Holiday Pay	45,000.00	.00	31,192.14	13,807.86	69	22,145.89
4420	Training Expenses	10,000.00	49.05	4,459.13	5,540.87	45	2,397.68
4424	Out-of-State Travel	5,500.00	.00	7,484.40	(1,984.40)	136	753.20
4444	Medical Expense	112,300.00	9,448.33	80,191.84	32,108.16	71	95,511.83
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,175.73	15,854.97	16,645.03	49	17,735.09
4545.10	Petroleum Products - Gasoline	3,200.00	203.10	1,200.16	1,999.84	38	1,030.82
4550	Food for County Prisoners	200,000.00	15,351.88	94,055.22	105,944.78	47	104,467.92
4570	Uniforms	7,000.00	413.71	6,095.21	904.79	87	6,174.30
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,139.00
4585	Vehicle Maintenance	2,000.00	.00	791.16	1,208.84	40	976.85
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	11,337.33	7,662.67	60	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	1,257.02	3,742.98	25	2,137.50
4737	Maintainence of Radios	500.00	120.96	241.92	258.08	48	220.00
Department 22 - Corrections Totals		\$1,986,816.00	\$152,814.84	\$1,023,811.17	\$963,004.83	52%	\$1,046,070.81
EXPENSE TOTALS		\$14,231,050.00	\$1,049,582.40	\$7,014,426.75	\$7,216,623.25	49%	\$6,988,553.02
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,233,050.00	891,634.80	5,441,705.70	8,791,344.30	38%	5,853,302.96
EXPENSE TOTALS		14,231,050.00	1,049,582.40	7,014,426.75	7,216,623.25	49%	6,988,553.02
Fund 100 - General Fund Totals		\$2,000.00	(\$157,947.60)	(\$1,572,721.05)	\$1,574,721.05		(\$1,135,250.06)

Ogle County
Bank Balances

From Date: 5/1/2017 - To Date: 5/31/2017
 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
1000.002	Cash AB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.004	Cash AB - County Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$43,755.09	\$4,736.55	\$2,381.50	\$46,110.14
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$251,830.55	\$15,527.04	\$8,745.31	\$258,612.28
1000.014	Cash BB - County Bridge	\$786,983.69	\$273.31	\$0.00	\$787,257.00
1000.016	Cash BB - Document Storage	\$219,681.93	\$4,587.23	\$1,306.11	\$222,963.05
1000.018	Cash BB - Long Range Planning	\$2,702,780.98	\$83,346.31	\$771,566.98	\$2,014,560.31
1000.019	Cash BB - Vehicle Purchase	\$466,404.73	\$157.37	\$0.00	\$466,562.10
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$561,279.46	\$47,068.86	\$28,682.62	\$579,665.70
1000.030	Cash HSB - Federal Aid Matching	\$50,436.98	\$200,004.69	\$97,830.17	\$152,611.50
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.040	Cash NBR - Treasurer	\$566,915.22	\$1,514,059.28	\$1,666,765.96	\$414,208.54
1000.042	Cash NBR - Township MFT	\$1,401,784.47	\$103,878.35	\$4,053.31	\$1,501,609.51
1000.044	Cash NBR - Engineering	\$55,288.70	\$4.51	\$0.00	\$55,293.21
1000.046	Cash NBR - Vital Records	\$47,153.14	\$811.57	\$875.42	\$47,089.29
1000.048	Cash NBR - GIS Fee Fund	\$3,408.04	\$8,639.94	\$7,402.77	\$4,645.21
1000.050	Cash NBR - Marriage Fund	\$2,590.87	\$10.47	\$0.00	\$2,601.34
1000.055	Cash Polo - Dependent Children's	\$95,708.81	\$75,665.40	\$122.85	\$171,251.36
1000.057	Cash GermanAmer - Solid Waste	\$103,174.72	\$30.67	\$0.00	\$103,205.39
1000.058	Cash GermanAmer-Highway	\$854,192.22	\$253.92	\$0.00	\$854,446.14

Ogle County
Bank Balances

From Date: 5/1/2017 - To Date: 5/31/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$144,797.34	\$1,675.52	\$145,557.75	\$915.11
1000.060	Cash RRB - Animal Control	\$191,058.77	\$17,396.50	\$18,370.21	\$190,085.06
1000.061	Cash RRB- Solid Waste	\$305,923.32	\$111,997.42	\$137,684.04	\$280,236.70
1000.062	Cash RRB - Public Health	\$272,810.09	\$53,180.32	\$66,099.25	\$259,891.16
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,345,255.19	\$1,345,255.19	\$0.00
1000.066	Cash RRB - County MFT	\$207,607.57	\$125,634.24	\$146,874.84	\$186,366.97
1000.067	Cash RRB - Child Support & Maint	\$5,869.96	\$1,040.00	\$0.00	\$6,909.96
1000.068	Cash RRB - GIS Committee Fund	\$219,608.55	\$9,211.02	\$11,956.97	\$216,862.60
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,051,550.70	\$1,051,550.70	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,051,515.19	\$1,051,515.19	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$300,469.99	\$1,833.29	\$68,475.70	\$233,827.58
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$24,839.22	\$15,099.15	\$3,772.50	\$36,165.87
1000.080	Cash SV - Mental Health	\$120,940.97	\$12.50	\$71,142.72	\$49,810.75
1000.082	Cash SV - Township Bridge	\$24,897.94	\$1.27	\$0.00	\$24,899.21
1000.084	Cash SV - IMRF	\$529,338.44	\$201,878.84	\$338,486.28	\$392,731.00
1000.086	Cash SV - County Automation	\$189,637.33	\$4,232.54	\$0.00	\$193,869.87
1000.088	Cash SV - Recorder's Resolution	\$196,208.60	\$4,175.65	\$550.64	\$199,833.61
1000.090	Cash SV- Health Claims	\$0.00	\$371,618.90	\$371,618.90	\$0.00
1000.091	Cash SV - Flex Spending	\$3,521.77	\$7,311.68	\$4,921.46	\$5,911.99
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 5/1/2017 - To Date: 5/31/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$200,000.00	\$0.00	\$200,000.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,583.92	\$0.00	\$0.00	\$61,583.92
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	\$1,672,509.29	\$0.00	\$0.00	\$1,672,509.29
1002.019	Investments SV- 911	\$947,993.89	\$0.00	\$0.00	\$947,993.89
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	\$846,089.01	\$0.00	\$0.00	\$846,089.01
1002.026	Investments NBB Solid Waste	\$935,851.84	\$0.00	\$0.00	\$935,851.84
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$0.00	\$800,000.00
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	\$1,005,496.20	\$0.00	\$0.00	\$1,005,496.20
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

Bank Balances

From Date: 5/1/2017 - To Date: 5/31/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$12,313.12	\$0.00	\$5,615.36	\$6,697.76
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	\$2,396,770.38	\$2,396,770.38	\$0.00
Grand Total: 90 Accounts		\$18,105,509.87	\$8,830,445.77	\$10,025,951.08	\$16,910,004.56

Fund Balances

From Date: 5/1/2017 - To Date: 5/31/2017

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	(\$1,523,539.36)	\$1,948,800.86	\$2,106,756.90	(\$1,681,495.40)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,103,030.38	\$2,103,030.38	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,690,510.38	\$2,690,510.38	\$0.00
140	County OfficersFund	120	AP Clearing	\$339,895.00	\$70,761.79	\$0.00	\$410,656.79
150	Social Security	120	AP Clearing	\$300,469.99	\$1,833.29	\$68,475.70	\$233,827.58
160	IMRF	120	AP Clearing	\$529,338.44	\$201,878.84	\$338,486.28	\$392,731.00
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,508,977.18	\$83,446.31	\$771,566.98	\$3,820,856.51
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,404.73	\$157.37	\$0.00	\$466,562.10
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$998,989.56	\$1,929.44	\$145,557.75	\$855,361.25
210	County Bridge Fund	120	AP Clearing	\$786,983.69	\$273.31	\$0.00	\$787,257.00
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$207,607.57	\$125,634.24	\$146,874.84	\$186,366.97
230	County Highway Engineering	120	AP Clearing	\$55,288.70	\$4.51	\$0.00	\$55,293.21
240	Federal Aid Matching	120	AP Clearing	\$250,436.98	\$200,004.69	\$297,830.17	\$152,611.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,401,784.47	\$103,878.35	\$4,053.31	\$1,501,609.51
260	Township Bridge Fund	120	AP Clearing	\$24,897.94	\$1.27	\$0.00	\$24,899.21
270	GIS Committee Fund	120	AP Clearing	\$519,608.55	\$9,211.02	\$11,956.97	\$516,862.60
280	Storm Water Management	120	AP Clearing	\$61,583.92	\$0.00	\$0.00	\$61,583.92
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,068,097.09	\$658,423.38	\$721,684.96	\$1,004,835.51
310	Insurance Premium Levy	120	AP Clearing	\$294,438.40	\$0.00	\$39,525.38	\$254,913.02
320	Self Insurance Reserve	120	AP Clearing	\$43,755.09	\$4,736.55	\$2,381.50	\$46,110.14
350	County Ordinance	120	AP Clearing	\$38,578.83	\$2,312.11	\$1,411.00	\$39,479.94
360	Marriage Fund	120	AP Clearing	\$2,590.87	\$10.47	\$0.00	\$2,601.34

Fund Balances

From Date: 5/1/2017 - To Date: 5/31/2017

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	\$2,633.91	\$1,890.00	\$1,405.69	\$3,118.22
400	Public Health	120	AP Clearing	\$251,225.16	\$52,884.92	\$63,803.05	\$240,307.03
410	TB Fund	120	AP Clearing	\$21,584.93	\$295.40	\$2,296.20	\$19,584.13
420	Animal Control	120	AP Clearing	\$187,215.33	\$15,701.50	\$15,857.71	\$187,059.12
425	Pet Population Control	120	AP Clearing	\$3,843.44	\$1,695.00	\$2,512.50	\$3,025.94
430	Solid Waste	120	AP Clearing	\$2,191,038.89	\$112,028.09	\$137,684.04	\$2,165,382.94
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$9,943.58	\$0.00	\$0.00	\$9,943.58
460	Condemnation Fund	120	AP Clearing	\$53,461.00	\$211,112.00	\$221,172.00	\$43,401.00
465	Hotel/ MotelTax	120	AP Clearing	\$2,967.43	\$4,296.74	\$0.00	\$7,264.17
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$120,940.97	\$12.50	\$71,142.72	\$49,810.75
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$0.00	\$0.00	\$7,296.22
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$196,208.60	\$4,175.65	\$550.64	\$199,833.61
510	GIS Fee Fund	120	AP Clearing	\$3,408.04	\$8,639.94	\$7,402.77	\$4,645.21
520	Recorder's GIS Fund	120	AP Clearing	\$43,071.06	\$620.00	\$471.79	\$43,219.27
530	Vital Records	120	AP Clearing	\$4,082.08	\$191.57	\$403.63	\$3,870.02
550	Document Storage Fee Fund	120	AP Clearing	\$199,180.09	\$3,983.25	\$0.00	\$203,163.34
552	Child Support & Maint	120	AP Clearing	\$5,869.96	\$1,040.00	\$0.00	\$6,909.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$20,613.60	\$360.60	\$0.00	\$20,974.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,501.84	\$603.98	\$1,306.11	\$19,799.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$169,023.73	\$3,871.94	\$0.00	\$172,895.67
560	Dependent Children	120	AP Clearing	\$76,073.00	\$78,915.00	\$3,772.50	\$151,215.50
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$249,343.48	\$14,889.09	\$6,610.03	\$257,622.54

Fund Balances

From Date: 5/1/2017 - To Date: 5/31/2017

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	\$8,073.56	\$677.95	\$2,135.28	\$6,616.23
572	Victim Impact	120	AP Clearing	\$1,185.32	\$100.00	\$0.00	\$1,285.32
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	\$19,635.81	\$522.90	\$122.85	\$20,035.86
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$12,140.00	\$250.00	\$0.00	\$12,390.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$69,611.94	\$0.00	\$87.68	\$69,524.26
611	EOC	120	AP Clearing	\$4,102.70	\$0.00	\$0.00	\$4,102.70
612	E - Citation Sheriff	120	AP Clearing	\$5,876.20	\$90.00	\$0.00	\$5,966.20
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	\$22,064.37	\$1,873.80	\$487.36	\$23,450.81
630	Arrestee's Medical Cost	120	AP Clearing	\$54,394.64	\$824.47	\$0.00	\$55,219.11
632	Sex Offender Registration	120	AP Clearing	\$12,991.39	\$400.00	\$585.00	\$12,806.39
634	Administrative Tow Fund	120	AP Clearing	\$39,873.43	\$7,000.00	\$1,591.00	\$45,282.43
635	Drug Traffic Prevention	120	AP Clearing	\$22,916.74	\$193.43	\$0.00	\$23,110.17
640	911 Emergency	120	AP Clearing	\$3,181,782.64	\$47,068.86	\$28,682.62	\$3,200,168.88
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	(\$19,788.84)	\$44,766.71	\$5,273.11	\$19,704.76
665	Fed/State Reimb/Overtime	120	AP Clearing	\$12,540.32	\$2,081.92	\$0.00	\$14,622.24
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 5/1/2017 - To Date: 5/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$4,756.95	\$550.00	\$492.30	\$4,814.65
Grand Total: 80 Funds				\$18,105,509.87	\$8,830,445.77	\$10,025,951.08	\$16,910,004.56