



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1224 - ELECTION ADMINISTRATION REPORT	8021736	Year Subscription	Paid by Check # 153572		08/08/2017	08/15/2017	08/15/2017		08/15/2017	219.00	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2017-00001300	2017-18 Annual Dues	Paid by Check # 153600		08/08/2017	08/15/2017	08/15/2017		08/15/2017	265.00	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2017-00001301	Fall Conference - September 10-12, 2017	Paid by Check # 153599		08/08/2017	08/15/2017	08/15/2017		08/15/2017	60.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 3	<u>\$544.00</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2017-00001302	August Water Bill	Paid by Check # 153563		08/08/2017	08/15/2017	08/15/2017		08/15/2017	20.50	
1246 - FISCHER'S	2017-00001299	July Supplies	Paid by Check # 153574		08/08/2017	08/15/2017	08/15/2017		08/15/2017	58.12	
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	2017-00001298	2017 Handbook Order	Paid by Check # 153665		08/08/2017	08/15/2017	08/15/2017		08/15/2017	24.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$102.62</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 6	<u>\$646.62</u>



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
2810 - MORING DISPOSAL, INC.	10228346	Acct # 173009 Disposal Services	Paid by Check # 153616		07/19/2017	08/15/2017	08/15/2017		08/15/2017	748.67
							<b>Account 4210 - Disposal Service Totals</b>		Invoice Transactions 1	<b>\$748.67</b>
Account <b>4212 - Electricity</b>										
1156 - COMED	08-17/3903001028	Acct # 3903001028	Paid by Check # 153557		07/06/2017	09/05/2017	08/15/2017		08/15/2017	3,663.08
1156 - COMED	08-17/2355368000	Acct # 2355368000	Paid by Check # 153557		08/01/2017	09/18/2017	08/15/2017		08/15/2017	49.12
1156 - COMED	09-17/3125174006	Acct # 3125174006	Paid by Check # 153557		08/03/2017	09/18/2017	08/15/2017		08/15/2017	409.24
4450 - DIRECT ENERGY BUSINESS	171990031614205	Account # 1295285	Paid by Check # 153568		07/21/2017	09/01/2017	08/15/2017		08/15/2017	3,073.53
4450 - DIRECT ENERGY BUSINESS	171990031614204	Account # 1295281	Paid by Check # 153568		07/17/2017	09/01/2017	08/15/2017		08/15/2017	748.23
4450 - DIRECT ENERGY BUSINESS	171990031614203	Account # 1295280	Paid by Check # 153568		07/17/2017	09/01/2017	08/15/2017		08/15/2017	115.76
4450 - DIRECT ENERGY BUSINESS	171920031532244	Account # 1295284	Paid by Check # 153568		07/11/2017	08/25/2017	08/15/2017		08/15/2017	7,309.90
5065 - ENERGY.ME	35691284-940007	Customer # 35691284	Paid by Check # 153573		07/07/2017	08/21/2017	08/15/2017		08/15/2017	5,907.92
1849 - ROCHELLE MUNICIPAL UTILITIES	08/2017Tower	Account # 53352	Paid by Check # 153645		07/14/2017	08/16/2017	08/15/2017		08/15/2017	46.29
							<b>Account 4212 - Electricity Totals</b>		Invoice Transactions 9	<b>\$21,323.07</b>
Account <b>4214 - Gas (Heating)</b>										
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	1749907-01	Cust # 52893-15734	Paid by Check # 153560		07/10/2017	09/08/2017	08/15/2017		08/15/2017	1,249.38
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	1752478-01	Cust # 52893-15734	Paid by Check # 153560		08/04/2017	10/03/2017	08/15/2017		08/15/2017	2,428.96
1898 - NICOR	08-17/30767096	Acct # 71-19-92-20006	Paid by Check # 153619		07/10/2017	08/25/2017	08/15/2017		08/15/2017	153.37
1898 - NICOR	08-17/46755307	Acct # 30-14-28-25337	Paid by Check # 153619		07/07/2017	07/31/2017	08/15/2017		08/15/2017	9.58
1898 - NICOR	4791033	Acct # 14-91-18-29993	Paid by Check # 153619		07/07/2017	08/22/2017	08/15/2017		08/15/2017	169.93
1898 - NICOR	4685089	08-17/4685089	Paid by Check # 153619		07/10/2017	08/25/2017	08/15/2017		08/15/2017	170.68
1898 - NICOR	09-17/2749232	Acct # 6656369094	Paid by Check # 153619		08/02/2017	09/19/2017	08/15/2017		08/15/2017	395.15
1898 - NICOR	09-17/3560634	Acct # 3943645802	Paid by Check # 153619		08/02/2017	09/19/2017	08/15/2017		08/15/2017	203.00
							<b>Account 4214 - Gas (Heating) Totals</b>		Invoice Transactions 8	<b>\$4,780.05</b>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	08-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 153581		07/16/2017	08/09/2017	08/15/2017		08/15/2017	301.94	
1941 - FRONTIER	08-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153579		07/25/2017	08/18/2017	08/15/2017		08/15/2017	122.95	
1941 - FRONTIER	08-17/8151950237	Acct # 815-195-0237-022017-5	Paid by Check # 153578		07/22/2017	08/15/2017	08/15/2017		08/15/2017	210.00	
1941 - FRONTIER	08-17/8157350272	Acct # 815-195-0237-022017-5	Paid by Check # 153585		08/01/2017	08/25/2017	08/15/2017		08/15/2017	130.36	
1941 - FRONTIER	08/2017	Acct # 630-159-0035-072202-5	Paid by Check # 153580		07/28/2017	08/21/2017	08/15/2017		08/15/2017	1,255.34	
1265 - VERIZON	00363012	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 153670		07/10/2017	08/30/2017	08/15/2017		08/15/2017	422.29	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 6	\$2,442.88
Account <b>4520 - Janitorial Supplies</b>											
1715 - SUPPLYWORKS	406333669	Acct # 508958	Paid by Check # 153662		07/12/2017	08/11/2017	08/15/2017		08/15/2017	1,071.00	
1695 - UNITED LABORATORIES	INV194779	Cust # 305072	Paid by Check # 153668		07/10/2017	08/15/2017	08/15/2017		08/15/2017	533.08	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 2	\$1,604.08
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	08/2017	Acct # 37595	Paid by Check # 153538		07/31/2017	08/31/2017	08/15/2017		08/15/2017	158.98	
4667 - AIRGAS USA, LLC	9946410440	Acct # 2996883	Paid by Check # 153539		07/31/2017	08/30/2017	08/15/2017		08/15/2017	86.55	
4445 - BIG R	10887/H	Cust # 16557	Paid by Check # 153544		07/12/2017	08/15/2017	08/15/2017		08/15/2017	82.97	
4654 - BLAKE CO INC	13095	5x8 United States Polyester Flag	Paid by Check # 153545		07/14/2017	07/14/2017	08/15/2017		08/15/2017	88.95	
2410 - DACH FENCE COMPANY	54405	Fence work at OCSO	Paid by Check # 153565		05/05/2017	08/15/2017	08/15/2017		08/15/2017	8,450.00	
2410 - DACH FENCE COMPANY	55093	2 bags of Black Vinyl c/l Fence	Paid by Check # 153565		05/23/2017	08/15/2017	08/15/2017		08/15/2017	30.00	
5145 - DOTY & SONS CONCRETE PRODUCTS, INC.	63791	Receptacles	Paid by Check # 153570		07/11/2017	08/15/2017	08/15/2017		08/15/2017	564.00	
1871 - HOWARD LEE & SONS INC	56455	Completed quarterly UST Inspection	Paid by Check # 153596		05/10/2017	08/15/2017	08/15/2017		08/15/2017	250.00	
1871 - HOWARD LEE & SONS INC	56801	Thread Sealant	Paid by Check # 153596		06/23/2017	08/15/2017	08/15/2017		08/15/2017	15.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	594522	Cust # 23300	Paid by Check # 153603		07/10/2017	08/15/2017	08/15/2017		08/15/2017	103.66	
1434 - MENARDS	65645	Acct # 30420269	Paid by Check # 153613		07/20/2017	08/15/2017	08/15/2017		08/15/2017	175.78	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	65105	Acct # 30420269	Paid by Check # 153613		07/14/2017	08/15/2017	08/15/2017		08/15/2017	40.00
1434 - MENARDS	64744	Acct # 30420269	Paid by Check # 153613		07/10/2017	08/15/2017	08/15/2017		08/15/2017	80.34
1434 - MENARDS	70777	Acct # 32720251	Paid by Check # 153611		08/15/2017	08/15/2017	08/15/2017		08/15/2017	90.64
1434 - MENARDS	73100	Acct # 32720251	Paid by Check # 153611		08/04/2017	08/15/2017	08/15/2017		08/15/2017	85.94
1434 - MENARDS	72940	Acct # 32720251	Paid by Check # 153611		08/02/2017	08/15/2017	08/15/2017		08/15/2017	41.88
2603 - R.E. WOLBER & SONS EXCAVATING	8831	Excavation work at OCSO	Paid by Check # 153636		07/26/2017	08/15/2017	08/15/2017		08/15/2017	1,400.00
1515 - SNYDER PHARMACY - OREGON	08/2017	Cust # 7326666	Paid by Check # 153656		08/02/2017	08/15/2017	08/15/2017		08/15/2017	198.00
3449 - STEINER ELECTRIC COMPANY	S005784954.00 1	S005784954.001	Paid by Check # 153657		08/01/2017	08/15/2017	08/15/2017		08/15/2017	18.54
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 19	<u>\$11,961.23</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	08/2017B&G	ACCT #1896103	Paid by Check # 153559		07/31/2017	08/28/2017	08/15/2017		08/15/2017	344.76
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$344.76</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1116 - BURR PEST CONTROL SERVICES	1948065	Acct # 40062286 Every other Month Service	Paid by Check # 153547		06/09/2017	08/15/2017	08/15/2017		08/15/2017	167.00
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$167.00</u>
								Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 47	<u>\$43,371.74</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2017-00001295	Mileage Reimbursement	Paid by Check # 153555		08/08/2017	08/15/2017	08/15/2017		08/15/2017	72.76
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$72.76</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2017-00001296	Various Office Supplies	Paid by Check # 153574		08/08/2017	08/15/2017	08/15/2017		08/15/2017	43.93
1147 - OGLE COUNTY TREASURER	2017-00001297	Postage	Paid by Check # 153621		08/08/2017	08/15/2017	08/15/2017		08/15/2017	949.60
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$993.53</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1770233	Copier Maintainence Agreement	Paid by Check # 153641		08/08/2017	08/15/2017	08/15/2017		08/15/2017	201.36
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$201.36</u>
								Department <b>03 - Treasurer</b> Totals	Invoice Transactions 4	<u>\$1,267.65</u>



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Fund <b>100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2017	AUGUST 2017 REIMBURSEMENTS	Paid by Check # 153640		08/15/2017	08/15/2017	08/15/2017		08/15/2017	600.00
							Account <b>4220 - Rent</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2017	AUGUST 2017 REIMBURSEMENTS	Paid by Check # 153640		08/15/2017	08/15/2017	08/15/2017		08/15/2017	806.23
							Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions 1		<u>\$806.23</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions 2		<u>\$1,406.23</u>
							Department <b>04 - HEW</b> Totals	Invoice Transactions 2		<u>\$1,406.23</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
4766 - ANGELA M. MILLER	508	Transcript Fee/PD Case (17CF8/Clement)	Paid by Check # 153614		08/04/2017	08/15/2017	08/15/2017		08/15/2017	219.00	
1714 - DARLENE VOCK	17-15	Transcript Fee/ PD Case - 17JA11/HC AC EC KC	Paid by Check # 153672		08/04/2017	08/15/2017	08/15/2017		08/15/2017	216.00	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 2	<u>\$435.00</u>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	C005	Sign Language Interpreter - 7/11/2017 (17OP40/Oldenburger)	Paid by Check # 153553		08/04/2017	08/15/2017	08/15/2017		08/15/2017	130.00	
4721 - JAVIER SAAVEDRA	2017-7	Interpreting Fees - July, 2017	Paid by Check # 153650		08/04/2017	08/15/2017	08/15/2017		08/15/2017	770.00	
4721 - JAVIER SAAVEDRA	2017-7b	Mileage	Paid by Check # 153650		08/04/2017	08/15/2017	08/15/2017		08/15/2017	252.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 3	<u>\$1,152.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1295 - ROBERT T HANSON	2NDAPPCONF	Mileage	Paid by Check # 153591		08/04/2017	08/15/2017	08/15/2017		08/15/2017	39.44	
5034 - CLAYTON L. LINDSEY	2ndAppConf.	Mileage	Paid by Check # 153609		08/04/2017	08/15/2017	08/15/2017		08/15/2017	39.44	
5150 - JOHN C. REDINGTON	2ndAppConf.	Mileage	Paid by Check # 153638		08/04/2017	08/15/2017	08/15/2017		08/15/2017	39.44	
2822 - JUDGE JOHN B ROE	2ndAppConf	Mileage	Paid by Check # 153649		08/04/2017	08/15/2017	08/15/2017		08/15/2017	39.44	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 4	<u>\$157.76</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0703781/0703909	Office Supplies (toners, legal pads, etc.)	Paid by Check # 153574		08/04/2017	08/15/2017	08/15/2017		08/15/2017	454.33	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$454.33</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55373400	Lease Agreement/Copiers (August, 2017)	Paid by Check # 153567		08/04/2017	08/15/2017	08/15/2017		08/15/2017	230.45	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$230.45</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 11	<u>\$2,429.54</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2017-00001273	Juvenile Publications	Paid by Check # 153653		08/04/2017	08/15/2017	08/15/2017		08/15/2017	147.40
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1		<u>\$147.40</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2017-00001275	Mileage Rochelle Court July 2017	Paid by Check # 153655		08/04/2017	08/15/2017	08/15/2017		08/15/2017	64.20
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1		<u>\$64.20</u>
Account <b>4509 - Jury Supplies</b>										
4810 - JUDICIAL SYSTEMS INC.	2017-00001274	Jury Wheel upload 2017	Paid by Check # 153604		08/04/2017	08/15/2017	08/15/2017		08/15/2017	694.74
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions 1		<u>\$694.74</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2017-00001276	Office Supplies	Paid by Check # 153574		08/04/2017	08/15/2017	08/15/2017		08/15/2017	516.55
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$516.55</u>
Account <b>4516 - Postage</b>										
1544 - PITNEY BOWES INC.	2017-00001272	Postage	Paid by Check # 153630		08/04/2017	08/15/2017	08/15/2017		08/15/2017	2,000.00
							Account <b>4516 - Postage</b> Totals	Invoice Transactions 1		<u>\$2,000.00</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 5		<u>\$3,422.89</u>





# August 15, 2017 - County Board Report

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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER		July Detention	July Detention	Paid by Check # 153605	08/15/2017	08/15/2017	08/15/2017		08/15/2017	3,840.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$3,840.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$3,840.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4180 - Medical Exams/ Drug Testing</b>											
4050 - ROCHELLE COMMUNITY HOSPITAL	32409C3298	Medical Exams/Testing	Paid by Check # 153643		08/15/2017	08/15/2017	08/15/2017		08/15/2017	225.00	
									Account <b>4180 - Medical Exams/ Drug Testing</b> Totals	Invoice Transactions 1	<u>225.00</u>
Account <b>4212 - Electricity</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 8/7	Electricity	Paid by Check # 153645		08/15/2017	08/15/2017	08/15/2017		08/15/2017	683.14	
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 8/7	Electricity	Paid by Check # 153645		08/15/2017	08/15/2017	08/15/2017		08/15/2017	363.16	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 8/22	Electricity	Paid by Check # 153645		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,446.26	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$2,492.56</u>
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	4th Ave due 9/12	Gas (heating)	Paid by Check # 153619		08/15/2017	08/15/2017	08/15/2017		08/15/2017	34.29	
1898 - NICOR	9th St due 9/12	Gas (Heating)	Paid by Check # 153619		08/15/2017	08/15/2017	08/15/2017		08/15/2017	121.47	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$155.76</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	5629568 due 8/21	Telephone	Paid by Check # 153583		08/15/2017	08/15/2017	08/15/2017		08/15/2017	603.96	
1941 - FRONTIER	5627092 due 8/21	Telephone	Paid by Check # 153584		08/15/2017	08/15/2017	08/15/2017		08/15/2017	274.06	
1941 - FRONTIER	5625030 due 8/21	Telephone	Paid by Check # 153582		08/15/2017	08/15/2017	08/15/2017		08/15/2017	88.80	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 3	<u>\$966.82</u>
Account <b>4219 - Cable TV</b>											
1983 - COMCAST CABLE	9th st due now	Cable TV	Paid by Check # 153556		08/15/2017	08/15/2017	08/15/2017		08/15/2017	46.53	
1983 - COMCAST CABLE	4th Ave due 8/22	Cable TV	Paid by Check # 153556		08/15/2017	08/15/2017	08/15/2017		08/15/2017	89.93	
1978 - DISH NETWORK	Cable TV	Cable TV	Paid by Check # 153569		08/15/2017	08/15/2017	08/15/2017		08/15/2017	92.02	
									Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$228.48</u>
Account <b>4220 - Rent</b>											
4181 - PAC-VAN, INC.	5854172	Rent	Paid by Check # 153625		08/15/2017	08/15/2017	08/15/2017		08/15/2017	810.00	
									Account <b>4220 - Rent</b> Totals	Invoice Transactions 1	<u>\$810.00</u>
Account <b>4326 - Medical Contracts</b>											
3035 - NANCY WILLIAMS	August 2017	Medical contracts	Paid by Check # 153674		08/15/2017	08/15/2017	08/15/2017		08/15/2017	500.00	
									Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4420 - Training Expenses</b>											
5148 - SAMANTHA BRANNAM	Reimb transcript	Training	Paid by Check # 153546		08/15/2017	08/15/2017	08/15/2017		08/15/2017	10.25	
5147 - ANNA CORCORAN	Reimb transcript	Training	Paid by Check # 153561		08/15/2017	08/15/2017	08/15/2017		08/15/2017	10.25	
5128 - CPI	CUS10112362	Training	Paid by Check # 153562		08/15/2017	08/15/2017	08/15/2017		08/15/2017	850.00	
5146 - DENISE DAVILO	Reimb transcript	Training	Paid by Check # 153566		08/15/2017	08/15/2017	08/15/2017		08/15/2017	15.00	
3740 - FOUNDATION FOR FOCUS HOUSE	Brannam	Training	Paid by Check # 153576		08/15/2017	08/15/2017	08/15/2017		08/15/2017	51.18	
3740 - FOUNDATION FOR FOCUS HOUSE	Corcoran	Training	Paid by Check # 153576		08/15/2017	08/15/2017	08/15/2017		08/15/2017	51.18	
3740 - FOUNDATION FOR FOCUS HOUSE	Davilo	Training	Paid by Check # 153576		08/15/2017	08/15/2017	08/15/2017		08/15/2017	51.18	
								<b>Account 4420 - Training Expenses Totals</b>		<b>Invoice Transactions 7</b>	<b>\$1,039.04</b>
Account <b>4435 - Transportation of Detainees</b>											
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501014	Transportation	Paid by Check # 153632		08/15/2017	08/15/2017	08/15/2017		08/15/2017	33.00	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501018	Transportation	Paid by Check # 153632		08/15/2017	08/15/2017	08/15/2017		08/15/2017	33.00	
3390 - WEX BANK	50709033	Transportation	Paid by Check # 153673		08/15/2017	08/15/2017	08/15/2017		08/15/2017	701.91	
								<b>Account 4435 - Transportation of Detainees Totals</b>		<b>Invoice Transactions 3</b>	<b>\$767.91</b>
Account <b>4439 - Electronic Monitoring/ GPS</b>											
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00041156	Electronic Monitoring	Paid by Check # 153652		08/15/2017	08/15/2017	08/15/2017		08/15/2017	247.50	
								<b>Account 4439 - Electronic Monitoring/ GPS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$247.50</b>
Account <b>4441 - Sex Offender/ Polygraph Service</b>											
2659 - CHARLES B. HOLM	7/25/2017	Sex Offender/Polygraph	Paid by Check # 153595		08/15/2017	08/15/2017	08/15/2017		08/15/2017	900.00	
1667 - JEFFREY B. SUNDBERG, LCSW	July 2017	Sex Offender/Polygraph	Paid by Check # 153661		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,142.50	
								<b>Account 4441 - Sex Offender/ Polygraph Service Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,042.50</b>
Account <b>4442 - Counseling/ Psychiatric Services</b>											
5141 - MICHELLE A. POTTER	DOS: 6/16/17	Counseling	Paid by Check # 153631		08/15/2017	08/15/2017	08/15/2017		08/15/2017	300.00	
								<b>Account 4442 - Counseling/ Psychiatric Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$300.00</b>
Account <b>4444 - Medical Expense</b>											
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00264520176	Medical	Paid by Check # 153639		08/15/2017	08/15/2017	08/15/2017		08/15/2017	12.38	
4968 - ROCK RIVER PSYCHOLOGY, LLC	7/31/2017	Medical Expense	Paid by Check # 153647		08/15/2017	08/15/2017	08/15/2017		08/15/2017	750.00	



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4444 - Medical Expense</b>											
3035 - NANCY WILLIAMS	G175 due 8/17	Medical	Paid by Check # 153675		08/15/2017	08/15/2017	08/15/2017		08/15/2017	95.00	
								Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 3	<u>\$857.38</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0703912001	Office Supplies	Paid by Check # 153574		08/15/2017	08/15/2017	08/15/2017		08/15/2017	10.14	
1246 - FISCHER'S	0703814-001	Office Supplies	Paid by Check # 153574		08/15/2017	08/15/2017	08/15/2017		08/15/2017	69.98	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$80.12</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
2615 - ANDERSON PLUMBING & HEATING	81188	Maintenance	Paid by Check # 153540		08/15/2017	08/15/2017	08/15/2017		08/15/2017	245.96	
2615 - ANDERSON PLUMBING & HEATING	81275	Maintenance	Paid by Check # 153540		08/15/2017	08/15/2017	08/15/2017		08/15/2017	148.50	
2615 - ANDERSON PLUMBING & HEATING	81348	Maintenance	Paid by Check # 153540		08/15/2017	08/15/2017	08/15/2017		08/15/2017	214.29	
2615 - ANDERSON PLUMBING & HEATING	81372	Maintenance	Paid by Check # 153540		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,051.49	
1249 - FOCUS HOUSE	Gutter cleaning	Maintenance (reimb activity acct)	Paid by Check # 153575		08/15/2017	08/15/2017	08/15/2017		08/15/2017	400.00	
1434 - MENARDS	56220	Maintenance	Paid by Check # 153612		08/15/2017	08/15/2017	08/15/2017		08/15/2017	47.96	
1683 - R & D DO-IT-BEST	July 2017	Maintenance	Paid by Check # 153635		08/15/2017	08/15/2017	08/15/2017		08/15/2017	52.96	
1013 - ROCHELLE JANITORIAL SUPPLY	7/31 statement	Maintenance	Paid by Check # 153644		08/15/2017	08/15/2017	08/15/2017		08/15/2017	32.69	
1013 - ROCHELLE JANITORIAL SUPPLY	4491	Maintenance	Paid by Check # 153644		08/15/2017	08/15/2017	08/15/2017		08/15/2017	284.77	
4676 - TRUGREEN PROCESSING CENTER	68403040	Maintenance	Paid by Check # 153666		08/15/2017	08/15/2017	08/15/2017		08/15/2017	70.00	
4676 - TRUGREEN PROCESSING CENTER	65795707	Maintenance	Paid by Check # 153666		08/15/2017	08/15/2017	08/15/2017		08/15/2017	70.00	
4676 - TRUGREEN PROCESSING CENTER	69057357	Maintenance	Paid by Check # 153666		08/15/2017	08/15/2017	08/15/2017		08/15/2017	325.00	
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 12	<u>\$2,943.62</u>
Account <b>4550 - Food for County Prisoners</b>											
4492 - GORDON FOOD SERVICE, INC.	179134762	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	457.14	
4492 - GORDON FOOD SERVICE, INC.	179134761	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	538.82	
4492 - GORDON FOOD SERVICE, INC.	10081926	Food (Credit)	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	(11.19)	



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	179134765	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	353.47
4492 - GORDON FOOD SERVICE, INC.	179273947	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	637.87
4492 - GORDON FOOD SERVICE, INC.	179273944	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	25.03
4492 - GORDON FOOD SERVICE, INC.	179273935	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	334.28
4492 - GORDON FOOD SERVICE, INC.	179414144	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	218.86
4492 - GORDON FOOD SERVICE, INC.	179414143	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	397.20
4492 - GORDON FOOD SERVICE, INC.	179414130	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	178.73
4492 - GORDON FOOD SERVICE, INC.	179557550	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	411.63
4492 - GORDON FOOD SERVICE, INC.	179557548	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	36.86
4492 - GORDON FOOD SERVICE, INC.	179557549	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	624.96
4492 - GORDON FOOD SERVICE, INC.	177065942	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	638.71
4492 - GORDON FOOD SERVICE, INC.	1770656938	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	97.31
4492 - GORDON FOOD SERVICE, INC.	177065944	Food	Paid by Check # 153588		08/15/2017	08/15/2017	08/15/2017		08/15/2017	102.75
2265 - SULLIVAN'S FOODS	July 2017	Food	Paid by Check # 153660		08/15/2017	08/15/2017	08/15/2017		08/15/2017	414.46
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 17	<u>\$5,456.89</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4607 - PER MAR SECURITY SERVICES	1722635	Office Equipment Maintenance	Paid by Check # 153627		08/15/2017	08/15/2017	08/15/2017		08/15/2017	211.71
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$211.71</u>
Account <b>4743 - Safety Equipment</b>										
5067 - VENDOR SERVICES GROUP	520889	Safety Equipment	Paid by Check # 153669		08/15/2017	08/15/2017	08/15/2017		08/15/2017	138.88
							Account <b>4743 - Safety Equipment</b> Totals		Invoice Transactions 1	<u>\$138.88</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 64	<u>\$19,464.17</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2017-00001271	copier contract	Paid by Check # 153641		08/04/2017	08/15/2017	08/15/2017		08/15/2017	151.63
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions	1	<u>\$151.63</u>
Sub-Department <b>40 - Board of Review</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	070499-001	office supplies	Paid by Check # 153574		08/04/2017	08/15/2017	08/15/2017		08/15/2017	84.51
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$84.51</u>
							Sub-Department <b>40 - Board of Review</b> Totals	Invoice Transactions	1	<u>\$84.51</u>
							Department <b>10 - Assessment</b> Totals	Invoice Transactions	2	<u>\$236.14</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	427421	Text Amendment	Paid by Check # 153620		07/31/2017	08/15/2017	08/15/2017		08/15/2017	158.95	
1601 - ROCK VALLEY PUBLISHING LLC	289731	Text Amendment	Paid by Check # 153648		08/03/2017	08/15/2017	08/15/2017		08/15/2017	146.25	
1615 - SAUK VALLEY MEDIA	3235386	Text Amendment	Paid by Check # 153653		08/03/2017	08/15/2017	08/15/2017		08/15/2017	150.75	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 3	<u>\$455.95</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	7033897	July statement	Paid by Check # 153574		07/24/2017	08/15/2017	08/15/2017		08/15/2017	29.40	
2531 - INCOLOR PRINTING CO.	4734	1500 letterhead envelopes, 500 business cards (Mark)	Paid by Check # 153602		07/26/2017	08/15/2017	08/15/2017		08/15/2017	337.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$366.40</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39935	Oil change @ 14037 miles	Paid by Check # 153548		07/18/2017	08/15/2017	08/15/2017		08/15/2017	26.49	
3105 - CONSERV FS INC.	3056	48.7 gal. @ 1.69	Paid by Check # 153559		08/02/2017	08/15/2017	08/15/2017		08/15/2017	82.30	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$108.79</u>
Account <b>4724 - Office Equipment Maintenance</b>											
5069 - GFC LEASING WI	382346z	Lease 9/5/17 to 12/4/17	Paid by Check # 153587		07/22/2017	08/15/2017	08/15/2017		08/15/2017	359.99	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$359.99</u>
Account <b>4755 - Vehicle Purchase</b>											
3582 - OGLE COUNTY TREASURER	3054	2015 Silverado (3rd installment)	Paid by Check # 153622		07/25/2017	08/15/2017	08/15/2017		08/15/2017	4,150.00	
									Account <b>4755 - Vehicle Purchase</b> Totals	Invoice Transactions 1	<u>\$4,150.00</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 9	<u>\$5,441.13</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4420 - Training Expenses</b>											
2552 - AXON ENTERPRISE, INC.	SI1489400	Q122668	Paid by Check # 153542		06/26/2017	08/15/2017	08/15/2017		08/15/2017	2,330.44	
3119 - ILEAS	DUES6645	ILEAS 2017 Annual Mebership Dues	Paid by Check # 153598		07/01/2017	08/15/2017	08/15/2017		08/15/2017	120.00	
5020 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/2017	Regisration Fees for ILHIA	Paid by Check # 153601		07/12/2017	08/15/2017	08/15/2017		08/15/2017	390.00	
									Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 3	<u>\$2,840.44</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	08/2017	Acct # OCSHERIFF	Paid by Check # 153574		07/24/2017	08/15/2017	08/15/2017		08/15/2017	36.03	
4479 - HINCKLEY SPRINGS	14566507 071417	Cust # 651876614566507	Paid by Check # 153593		07/14/2017	08/06/2017	08/15/2017		08/15/2017	44.42	
4479 - HINCKLEY SPRINGS	14825344 071417	651876614825344/Mai nt.	Paid by Check # 153593		07/14/2017	08/06/2017	08/15/2017		08/15/2017	25.89	
1318 - HUB PRINTING, INC.	30784-3	2500 Linen #10 Envelopes	Paid by Check # 153597		07/24/2017	08/23/2017	08/15/2017		08/15/2017	697.50	
3858 - QUINN'S JEWELRY STORE	2631	Plaque	Paid by Check # 153634		07/20/2017	08/15/2017	08/15/2017		08/15/2017	60.75	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$864.59</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	08/2017	2631504	Paid by Check # 153551		07/31/2017	08/28/2017	08/15/2017		08/15/2017	1,196.45	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$1,196.45</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	183913	OCS Vehicle Maintenance	Paid by Check # 153554		07/19/2017	08/15/2017	08/15/2017		08/15/2017	284.40	
1135 - CHIEF SUPPLY	172247	Acct # 230486	Paid by Check # 153554		07/05/2017	08/15/2017	08/15/2017		08/15/2017	228.47	
1135 - CHIEF SUPPLY	164890	Acct # 602804 Ogle County Corrections	Paid by Check # 153554		06/26/2017	08/15/2017	08/15/2017		08/15/2017	112.49	
1135 - CHIEF SUPPLY	166391	Acct # 602804 Ogle County Corrections	Paid by Check # 153554		06/27/2017	08/15/2017	08/15/2017		08/15/2017	96.00	
1135 - CHIEF SUPPLY	173342	Acct # 602804 Ogle County Corrections	Paid by Check # 153554		07/06/2017	08/15/2017	08/15/2017		08/15/2017	283.96	
1268 - GALLS, LLC	7989804	Acct #5156882 Black Vest	Paid by Check # 153586		07/29/2017	08/28/2017	08/15/2017		08/15/2017	238.00	
3225 - GREENACRE CLEANERS	08/2017	Activity from 7/1/17 to 8/1/17	Paid by Check # 153590		08/01/2017	08/30/2017	08/15/2017		08/15/2017	96.60	
1572 - RAY O'HERRON COMPANY INC	1741025-IN	Cust #01-61061SH	Paid by Check # 153637		07/27/2017	08/15/2017	08/15/2017		08/15/2017	20.06	
1572 - RAY O'HERRON COMPANY INC	1738460-IN	00-61061SH	Paid by Check # 153637		07/13/2017	08/15/2017	08/15/2017		08/15/2017	159.59	





# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4570 - Uniforms</b>											
4206 - SANITARY CLEANERS	08/2017	Activity form 7/1/17 to 7/31/17	Paid by Check # 153651		08/15/2017	08/15/2017	08/15/2017		08/15/2017	940.78	
3354 - UNIFORM DEN EAST, INC.	52012	Cust Code OGLECOSD	Paid by Check # 153667		07/27/2017	08/26/2017	08/15/2017		08/15/2017	21.99	
3354 - UNIFORM DEN EAST, INC.	51955	Cust Code OGLECOSD	Paid by Check # 153667		07/24/2017	08/23/2017	08/15/2017		08/15/2017	30.00	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 12	<u>\$2,512.34</u>
Account <b>4575 - Weapons &amp; Ammunition</b>											
2552 - AXON ENTERPRISE, INC.	SI1494082	DPM Battery PK Assembled	Paid by Check # 153542		07/28/2017	08/15/2017	08/15/2017		08/15/2017	95.25	
									Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 1	<u>\$95.25</u>
Account <b>4585 - Vehicle Maintenance</b>											
1181 - D & W GARAGE, INC.	3925	OCS Vehicle Maintenance	Paid by Check # 153564		07/06/2017	08/15/2017	08/15/2017		08/15/2017	48.89	
1218 - DYER'S AUTOMOTIVE	08/2017	OCS Vehicle Maintenance	Paid by Check # 153571		08/01/2017	08/30/2017	08/15/2017		08/15/2017	305.72	
1427 - MASTERBEND	44571	OCS Vehicle Maintenance	Paid by Check # 153610		07/07/2017	08/15/2017	08/15/2017		08/15/2017	97.09	
1427 - MASTERBEND	44650	OCS Vehicle Maintenance	Paid by Check # 153610		07/26/2017	08/15/2017	08/15/2017		08/15/2017	601.78	
4554 - MOBILE ELECTRONICS INC.	11579	Cust # OgleSheriff	Paid by Check # 153615		07/08/2017	08/07/2017	08/15/2017		08/15/2017	225.00	
1463 - NAPA AUTO PARTS	08/2017	Acct # 12409	Paid by Check # 153618		07/31/2017	08/15/2017	08/15/2017		08/15/2017	46.66	
1616 - SAWICKI MOTOR COMPANY	80328	OCS Vehicle Maintenance	Paid by Check # 153654		07/03/2017	08/15/2017	08/15/2017		08/15/2017	1,330.60	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,655.74</u>
Account <b>4715 - Computer Maintenance</b>											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20170731	Acct # 1176710 Criminal History Search	Paid by Check # 153608		07/31/2017	08/30/2017	08/15/2017		08/15/2017	116.75	
									Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions 1	<u>\$116.75</u>
Account <b>4724 - Office Equipment Maintenance</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55528252	Contract # 25418166	Paid by Check # 153567		08/02/2017	09/15/2017	08/15/2017		08/15/2017	184.30	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$184.30</u>
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b>											
1452 - MOTOROLA	13169926	Acct #1000261173 0001	Paid by Check # 153617		07/07/2017	08/06/2017	08/15/2017		08/15/2017	107.76	
1452 - MOTOROLA	13170477	Acct # 1000261173 0005	Paid by Check # 153617		07/13/2017	08/12/2017	08/15/2017		08/15/2017	6,392.79	
									Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> Totals	Invoice Transactions 2	<u>\$6,500.55</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4755 - Vehicle Purchase</b>										
3582 - OGLE COUNTY TREASURER	08/2017-2014RVP	Revolving 2014 OCS Vheicle Fund	Paid by Check # 153622		08/01/2015	08/15/2017	08/15/2017		08/15/2017	34,194.00
3582 - OGLE COUNTY TREASURER	08/2017-2015RVP	Revolving 2015 OCS Vehicle fund	Paid by Check # 153622		08/01/2017	08/15/2017	08/15/2017		08/15/2017	37,548.00
3582 - OGLE COUNTY TREASURER	08/2017-2016RVP	Revolving 2016 OCS Vehicle fund	Paid by Check # 153622		08/01/2015	08/15/2017	08/15/2017		08/15/2017	36,922.50
								Account <b>4755 - Vehicle Purchase</b> Totals	Invoice Transactions 3	<u>\$108,664.50</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	08/2017OEMA	Account # 630-159-0035-072202-5	Paid by Check # 153580		07/28/2017	08/21/2017	08/15/2017		08/15/2017	353.96
								Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>\$353.96</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9789832848	Acct #686542129-00001 Emergency Lines	Paid by Check # 153671		07/23/2017	08/15/2017	08/15/2017		08/15/2017	114.49
								Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals	Invoice Transactions 1	<u>\$114.49</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	08/2017OEMA	OCEMA	Paid by Check # 153574		07/24/2017	08/10/2017	08/15/2017		08/15/2017	125.51
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$125.51</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	08/2017OEMA	ACCT #1896103	Paid by Check # 153559		07/31/2017	08/28/2017	08/15/2017		08/15/2017	281.05
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$281.05</u>
Account <b>4570 - Uniforms</b>										
4358 - BEE DESIGNS	08/2017	OEMA - Embroidery Services	Paid by Check # 153543		07/10/2017	08/15/2017	08/15/2017		08/15/2017	75.00
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21065672	Agreement # 015-0916533-000	Paid by Check # 153589		07/31/2017	08/28/2017	08/15/2017		08/15/2017	45.87
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$45.87</u>
								Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 6	<u>\$995.88</u>
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1246 - FISCHER'S	08/2017ECOM	Acct # OCSHERIFF	Paid by Check # 153574		07/24/2017	08/15/2017	08/15/2017		08/15/2017	74.39



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4500 - Supplies</b>											
4479 - HINCKLEY SPRINGS	14566521 071417	Cust # 651877114566521	Paid by Check # 153593		07/14/2017	08/06/2017	08/15/2017		08/15/2017	79.69	
								Account <b>4500 - Supplies</b> Totals		Invoice Transactions 2	\$154.08
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - COMMUNICATIONS REVOLVING FUND	T1742401	Acct # T8880130 Communication Charges	Paid by Check # 153558		07/18/2017	08/15/2017	08/15/2017		08/15/2017	70.60	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55528252/Eco m	Contract # 25418166	Paid by Check # 153567		08/02/2017	09/15/2017	08/15/2017		08/15/2017	81.90	
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	\$152.50
								Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 4	\$306.58
								Department <b>12 - Sheriff</b> Totals		Invoice Transactions 46	\$126,933.37



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	July 2017	Autopsies for Appel and Burris	Paid by Check # 153628		08/07/2017	08/07/2017	08/15/2017		08/15/2017	1,400.00
1109 - STERICYCLE, INC.	08/01/17	Waste Pickup for Morgue	Paid by Check # 153658		08/07/2017	08/07/2017	08/15/2017		08/15/2017	118.35
								Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2	<u>\$1,518.35</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	July 2017	Danielowski, Jensen, Glass	Paid by Check # 153541		08/07/2017	08/07/2017	08/15/2017		08/15/2017	750.00
								Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	July 2017	July 4-Aug 1 25.3 gallons@ \$1.69	Paid by Check # 153559		08/07/2017	08/07/2017	08/15/2017		08/15/2017	42.76
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$42.76</u>
								Department <b>13 - Coroner</b> Totals	Invoice Transactions 4	<u>\$2,311.11</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>											
4766 - ANGELA M. MILLER	509	Grand Jury Transcript from12-15-16	Paid by Check # 153614		08/07/2017	08/15/2017	08/15/2017		08/15/2017	246.00	
1714 - DARLENE VOCK	17-16	Transcript POS v. Bontjes 15 CF 37	Paid by Check # 153672		08/07/2017	08/15/2017	08/15/2017		08/15/2017	141.00	
									Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals	Invoice Transactions 2	<u>\$387.00</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2017-00001278	Water - August 2017	Paid by Check # 153563		08/07/2017	08/15/2017	08/15/2017		08/15/2017	45.12	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55373405	Copy Lease Aug 2017	Paid by Check # 153567		08/07/2017	08/15/2017	08/15/2017		08/15/2017	450.00	
1246 - FISCHER'S	0703820-001	Office Supplies	Paid by Check # 153574		08/07/2017	08/15/2017	08/15/2017		08/15/2017	23.76	
1246 - FISCHER'S	0703569-001	Office Supplies	Paid by Check # 153574		08/07/2017	08/15/2017	08/15/2017		08/15/2017	10.49	
1246 - FISCHER'S	0703716-001	Office Supplies	Paid by Check # 153574		08/07/2017	08/15/2017	08/15/2017		08/15/2017	38.97	
1318 - HUB PRINTING, INC.	30756-1	120 CF Labels	Paid by Check # 153597		08/07/2017	08/15/2017	08/15/2017		08/15/2017	192.30	
1594 - ROCK COUNTY SHERIFF'S DEPT	1702341	Civil Process 17 JA 7	Paid by Check # 153646		08/07/2017	08/15/2017	08/15/2017		08/15/2017	96.49	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$857.13</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	836562774	West Law - July 2017	Paid by Check # 153664		08/07/2017	08/15/2017	08/15/2017		08/15/2017	1,111.53	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,111.53</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 10	<u>\$2,355.66</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	74636	Legal Fees - Sheriff	Paid by Check # 153592		08/08/2017	08/15/2017	08/15/2017		08/15/2017	337.50	
4609 - HESSE MARTONE, PC	74637	Legal Fees - Labor	Paid by Check # 153592		08/08/2017	08/15/2017	08/15/2017		08/15/2017	281.25	
4609 - HESSE MARTONE, PC	74859	Legal Fees - Labor	Paid by Check # 153592		08/08/2017	08/15/2017	08/15/2017		08/15/2017	56.25	
4609 - HESSE MARTONE, PC	74860	Legal Fees - Sheriff	Paid by Check # 153592		08/08/2017	08/15/2017	08/15/2017		08/15/2017	4,612.50	
2887 - HINSHAW & CULBERTSON LLP	11708812	Legal Fees - County Clerk	Paid by Check # 153594		08/08/2017	08/15/2017	08/15/2017		08/15/2017	240.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 5	<u>\$5,527.50</u>
Account <b>4510 - Office Supplies</b>											
4622 - GREAT AMERICAN FINANCIAL SERVICES	21065673	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153589		08/08/2017	08/15/2017	08/15/2017		08/15/2017	15.83	
1147 - OGLE COUNTY TREASURER	2017-00001294	Postage	Paid by Check # 153621		08/08/2017	08/15/2017	08/15/2017		08/15/2017	514.31	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$530.14</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
3260 - LAURENCE G. CALLANT	2017-00001293	Mileage Reimbursement	Paid by Check # 153549		08/08/2017	08/15/2017	08/15/2017		08/15/2017	1,105.31	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 1	<u>\$1,105.31</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
1763 - CDW GOVERNMENT INC	JMC4847	VRT Backup Exec	Paid by Check # 153552		08/08/2017	08/15/2017	08/15/2017		08/15/2017	995.48	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$995.48</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 2	<u>\$2,100.79</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 9	<u>\$8,158.43</u>



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4424 - Out-of-State Travel</b>											
2510 - PTS OF AMERICA, LLC	134900	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 153633		07/06/2017	08/15/2017	08/15/2017		08/15/2017	978.75	
									Account <b>4424 - Out-of-State Travel</b> Totals	Invoice Transactions 1	<u>978.75</u>
Account <b>4444 - Medical Expense</b>											
1124 - CAMELOT RADIOLOGY ASSOCIATES	08/2017340708	Insured's ID Number 340708527	Paid by Check # 153550		08/01/2017	08/30/2017	08/15/2017		08/15/2017	137.50	
1377 - JOSEPH J. KERWIN, DDS, PC	08/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 153606		07/21/2017	08/15/2017	08/15/2017		08/15/2017	195.00	
1386 - KSB	30720486	Account # 8700	Paid by Check # 153607		06/13/2017	08/15/2017	08/15/2017		08/15/2017	641.10	
1513 - OREGON HEALTHCARE PHARMACY	08/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 153623		08/01/2017	08/31/2017	08/15/2017		08/15/2017	1,369.20	
1538 - PETTY CASH	08/2017	Petty Cash	Paid by Check # 153629		08/08/2017	08/15/2017	08/15/2017		08/15/2017	44.20	
4050 - ROCHELLE COMMUNITY HOSPITAL	08/2017DAB91493	Insured's Unique ID 32286960	Paid by Check # 153642		07/12/2017	08/15/2017	08/15/2017		08/15/2017	168.00	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 6	<u>\$2,555.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	08/2017Corr	Acct OCJAIL	Paid by Check # 153574		07/24/2017	08/15/2017	08/15/2017		08/15/2017	76.89	
3182 - FOX RIVER FOODS INC	08/207	Acct # 18694400	Paid by Check # 153577		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,006.34	
4479 - HINCKLEY SPRINGS	15898053071417	Cust # 471764915898053/Security	Paid by Check # 153593		07/14/2017	08/06/2017	08/15/2017		08/15/2017	21.38	
4479 - HINCKLEY SPRINGS	15543490071417	Customer # 649350115543490	Paid by Check # 153593		07/14/2017	08/06/2017	08/15/2017		08/15/2017	63.73	
1890 - SYSCO FOODS OF BARABOO LLC	08/2017	Acct # 266726	Paid by Check # 153663		08/01/2017	08/15/2017	08/15/2017		08/15/2017	1,361.25	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,529.59</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	08/2017Corr	ACCT #1896103	Paid by Check # 153559		07/31/2017	08/28/2017	08/15/2017		08/15/2017	130.13	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$130.13</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	08/207	Acct # 18694400	Paid by Check # 153577		08/15/2017	08/15/2017	08/15/2017		08/15/2017	7,367.05	
1518 - OREGON SUPER VALU	08/2017	Acct #040000000129	Paid by Check # 153624		08/01/2017	08/15/2017	08/15/2017		08/15/2017	5.50	
4587 - PAN-O-GOLD BAKING CO.	1289188	Acct # 23777	Paid by Check # 153626		06/24/2017	08/15/2017	08/15/2017		08/15/2017	43.92	



# August 15, 2017 - County Board Report

G/L Date Range 08/15/17 - 08/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	1304349	Acct # 23777	Paid by Check # 153626		06/17/2017	08/15/2017	08/15/2017		08/15/2017	49.90
4587 - PAN-O-GOLD BAKING CO.	1315432	Acct # 23777	Paid by Check # 153626		07/08/2017	08/15/2017	08/15/2017		08/15/2017	43.92
1418 - SULLIVAN'S	08/2017	Customer # 270043	Paid by Check # 153659		07/31/2017	08/28/2017	08/15/2017		08/15/2017	945.27
1890 - SYSCO FOODS OF BARABOO LLC	08/2017	Acct # 266726	Paid by Check # 153663		08/01/2017	08/15/2017	08/15/2017		08/15/2017	3,912.46
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 7	<u>\$12,368.02</u>
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39682	OCS Vehicle Maintenance	Paid by Check # 153548		07/06/2017	08/15/2017	08/15/2017		08/15/2017	34.95
1463 - NAPA AUTO PARTS	808579	Acct # 12409	Paid by Check # 153618		07/27/2017	08/15/2017	08/15/2017		08/15/2017	38.72
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 2	<u>\$73.67</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55528252/Corr	Contract # 25418166	Paid by Check # 153567		08/02/2017	09/15/2017	08/15/2017		08/15/2017	163.80
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$163.80</u>
							Department <b>22 - Corrections</b> Totals		Invoice Transactions 23	<u>\$18,798.96</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 243	<u>\$240,083.64</u>
							Grand Totals		Invoice Transactions 243	<u>\$240,083.64</u>





# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Department 00 - Non-Departmental</b>							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	471,150.48	1,715,899.38	754,100.62	69	1,678,402.21
3120.10	Sales Tax \$.0025 Portion	790,000.00	66,676.90	534,859.07	255,140.93	68	524,422.11
3120.20	Sales Tax 1% Portion	370,000.00	25,729.54	237,559.86	132,440.14	64	223,827.40
3120.30	Sales Tax Local Use Tax	600,000.00	44,566.78	392,695.07	207,304.93	65	496,846.39
3125	Property Tax	4,200,000.00	45,826.34	2,312,646.78	1,887,353.22	55	2,178,579.18
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,105.56	8,390.47	11,609.53	42	11,198.97
3330	Cable TV Franchise Fees	90,000.00	8,365.34	58,024.44	31,975.56	64	52,095.05
3372	Administrative Court Fee	5,500.00	350.00	900.00	4,600.00	16	1,750.00
3380	Restitution	1,500.00	50.00	10,750.00	(9,250.00)	717	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	250,000.00	1,050,000.00	150,000.00	88	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	441,000.00
3999	Other Revenue	10,000.00	31.50	2,672.50	7,327.50	27	3,910.00
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,380,000.00</b>	<b>\$913,852.44</b>	<b>\$6,679,397.57</b>	<b>\$3,700,602.43</b>	<b>64%</b>	<b>\$7,352,933.41</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	1,000.00	.00	675.00	325.00	68	550.00
3530	Liquor License	20,000.00	125.00	20,050.00	(50.00)	100	18,937.50
3542	County Licenses	2,250.00	25.00	2,100.00	150.00	93	2,250.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$23,250.00</b>	<b>\$150.00</b>	<b>\$22,825.00</b>	<b>\$425.00</b>	<b>98%</b>	<b>\$21,737.50</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	4,500.00	.00	3,963.85	536.15	88	4,463.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
<b>Department 03 - Treasurer Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$10,745.71</b>	<b>(\$6,245.71)</b>	<b>239%</b>	<b>\$4,463.40</b>
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	38,500.00	3,309.22	26,382.77	12,117.23	69	38,150.21
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$38,500.00</b>	<b>\$3,309.22</b>	<b>\$26,382.77</b>	<b>\$12,117.23</b>	<b>69%</b>	<b>\$38,150.21</b>
<b>Department 07 - Circuit Clerk</b>							
3357	Court Security Fee	.00	.00	.00	.00	+++	63,047.47



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3361	DUI Education Fee	.00	.00	50.00	(50.00)	+++	.00
3362	Police Vehicle Fee	8,000.00	297.00	4,078.00	3,922.00	51	5,408.50
3375	Public Defender	2,500.00	39.00	294.00	2,206.00	12	2,585.00
3385	Street Value Drugs	5,000.00	.00	2,309.96	2,690.04	46	5,370.37
3390	Criminal Fines	210,000.00	3,943.00	52,834.71	157,165.29	25	89,667.63
3395	Traffic Fines	380,000.00	25,956.92	213,035.53	166,964.47	56	252,700.18
3396	County Fee -(Traffic)	145,000.00	12,194.61	83,782.98	61,217.02	58	95,628.16
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$42,430.53	\$406,385.18	\$394,114.82	51%	\$564,407.31
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	141,275.64	399,424.36	26	326,688.32
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$141,319.87	\$399,380.13	26%	\$326,688.32
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	26,085.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	235,000.00	215,000.00	52	266,800.00
3999	Other Revenue	10,000.00	.00	88.31	9,911.69	1	547.42
Department 09 - Focus House Totals		\$610,000.00	\$0.00	\$263,948.31	\$346,051.69	43%	\$293,432.42
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	25,356.95	11,643.05	69	39,611.36
3310	Copies	5,000.00	1,560.75	3,668.45	1,331.55	73	2,397.81
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$4,741.95	\$29,025.40	\$12,974.60	69%	\$42,116.67
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	4,985.93	405,456.46	151,543.54	73	32,156.60
Department 11 - Zoning Totals		\$557,000.00	\$4,985.93	\$405,456.46	\$151,543.54	73%	\$32,156.60
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	200.00	3,850.57	56,149.43	6	2,775.48
3357	Court Security Fee	100,000.00	6,931.56	53,510.14	46,489.86	54	.00
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	30.00	310.00	290.00	52	110.00
3425	Jail Boarding	685,000.00	39,600.00	256,050.00	428,950.00	37	431,038.95
3435	Take Bond Fee	15,000.00	945.00	7,335.00	7,665.00	49	9,915.00
3440	Tower Rent	17,500.00	233.34	10,616.72	6,883.28	61	12,883.38



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3445	Work Release	17,500.00	1,530.00	5,166.00	12,334.00	30	9,702.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,228.38)
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	113,368.88	31,631.12	78	68,265.22
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$113,368.88	\$31,631.12	78%	\$68,265.22
Department 12 - Sheriff Totals		\$1,086,600.00	\$49,469.90	\$456,307.31	\$630,292.69	42%	\$512,561.65
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	96,451.36	48,548.64	67	144,677.04
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	21,645.00	8,355.00	72	32,720.00
3310	Copies	.00	.00	20.00	(20.00)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$118,116.36	\$56,883.64	67%	\$177,397.04
<b>REVENUE TOTALS</b>		<b>\$14,258,050.00</b>	<b>\$1,030,996.39</b>	<b>\$8,559,909.94</b>	<b>\$5,698,140.06</b>	<b>60%</b>	<b>\$9,366,044.53</b>
<b>EXPENSE</b>							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	22,941.88	183,775.84	136,841.16	57	206,438.13
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	101.65	872.29	3,127.71	22	1,784.08
4510	Office Supplies	9,599.00	18.29	3,202.73	6,396.27	33	5,326.01
4714	Software Maintenance	15,050.00	3,124.06	9,779.68	5,270.32	65	6,625.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.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	78.56	24,770.52	1,529.48	94	26,310.25
4528	Voter Registration Supplies	20,000.00	11,387.20	13,915.32	6,084.68	70	7,846.89
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$11,465.76	\$103,388.41	\$20,611.59	83%	\$100,012.15
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$37,651.64	\$301,918.95	\$175,447.05	63%	\$321,035.37
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,682.17	205,225.18	95,304.82	68	195,451.44
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	2,385.89
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4210	Disposal Service	8,000.00	780.72	6,277.81	1,722.19	78	5,806.46
4212	Electricity	160,000.00	7,838.60	106,809.62	53,190.38	67	125,049.66
4214	Gas (Heating)	55,000.00	863.49	46,265.86	8,734.14	84	42,183.84
4216	Telephone	50,000.00	3,116.79	28,836.34	21,163.66	58	30,696.23
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,642.92	12,842.21	7,157.79	64	11,299.94
4218	Water	45,000.00	3,973.21	31,557.29	13,442.71	70	20,984.28
4512	Copy Paper	10,000.00	3,879.25	6,813.25	3,186.75	68	3,142.00
4520	Janitorial Supplies	19,000.00	.00	12,922.98	6,077.02	68	9,225.83
4540.10	Repairs & Maint - Facilities	50,000.00	5,264.53	51,184.55	(1,184.55)	102	67,341.86
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	.00	2,574.82	1,425.18	64	2,178.79
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	171.08	2,412.20	87.80	96	1,052.48
4710	Computer Hardware & Software	90,000.00	1,612.46	41,754.40	48,245.60	46	57,764.99
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	\$54,825.22	\$564,343.41	\$279,686.59	67%	\$580,315.69
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	83,674.72	41,775.28	67	81,166.72
4120	Part Time/ Extra Time	37,350.00	2,531.55	22,447.02	14,902.98	60	22,061.67
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	.00	586.75	1,513.25	28	826.36
4510	Office Supplies	22,250.00	45.28	12,073.26	10,176.74	54	13,272.74
4714	Software Maintenance	15,790.00	3,124.05	12,430.31	3,359.69	79	9,245.00
4724	Office Equipment Maintenance	900.00	.00	478.41	421.59	53	488.49
Department 03 - Treasurer Totals		\$204,890.00	\$16,160.22	\$131,925.37	\$72,964.63	64%	\$127,341.78
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	83,000.00	83,000.00	2,000.00	98	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	2,516.66	19,891.21	9,429.79	68	18,215.52
4220	Rent	6,600.00	600.00	4,244.45	2,355.55	64	2,666.65
4314	Contractual Services	11,000.00	506.00	5,838.73	5,161.27	53	4,954.10
4422	Travel Expenses, Dues & Seminars	6,359.00	639.08	5,673.86	685.14	89	1,846.18
4510	Office Supplies	1,850.00	.00	2,837.79	(987.79)	153	10.38



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4724	Office Equipment Maintenance	600.00	31.02	990.10	(390.10)	165	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$4,292.76	\$39,476.14	\$16,253.86	71%	\$33,459.63
Department 04 - HEW Totals		\$180,730.00	\$87,292.76	\$162,476.14	\$18,253.86	90%	\$168,459.63
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	29,055.36	14,527.64	67	28,209.28
4106	Salaries- Public Defenders	179,017.00	14,893.02	119,144.16	59,872.84	67	115,868.16
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	1,487.50	37,419.88	2,184.12	94	21,158.17
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	2,375.00
4345	Interpreter	16,000.00	1,162.50	9,321.14	6,678.86	58	9,910.28
4422	Travel Expenses, Dues & Seminars	4,000.00	255.00	3,218.70	781.30	80	2,340.00
4442	Counseling/ Psychiatric Services	8,000.00	750.00	9,455.83	(1,455.83)	118	6,560.00
4465	Jurors - Circuit Court	17,318.00	256.20	9,677.70	7,640.30	56	12,508.20
4510	Office Supplies	3,000.00	1.84	862.78	2,137.22	29	948.86
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	220.00	2,028.00	1,472.00	58	2,288.25
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	\$22,657.98	\$229,511.06	\$102,410.94	69%	\$206,389.52
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	379,689.78	206,310.22	65	375,668.32
4412	Official Publications	1,000.00	266.46	1,132.79	(132.79)	113	722.40
4422	Travel Expenses, Dues & Seminars	1,500.00	85.60	515.60	984.40	34	568.03
4509	Jury Supplies	5,000.00	179.68	1,621.47	3,378.53	32	4,053.98
4510	Office Supplies	4,000.00	382.92	1,394.07	2,605.93	35	2,188.35
4516	Postage	7,000.00	2.76	7,954.73	(954.73)	114	3,010.15
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$47,400.54	\$392,308.44	\$212,991.56	65%	\$386,211.23
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	56,391.46	438,842.51	236,657.49	65	432,844.84
4120	Part Time/ Extra Time	25,500.00	1,617.22	15,403.09	10,096.91	60	9,679.60
4438	Juvenile Detention Fees	29,400.00	4,660.00	29,840.00	(440.00)	101	19,155.00
Department 08 - Probation Totals		\$730,400.00	\$62,668.68	\$484,085.60	\$246,314.40	66%	\$461,679.44
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	67,504.95	567,358.19	262,641.81	68	553,458.19
4120	Part Time/ Extra Time	310,000.00	23,938.18	178,491.05	131,508.95	58	158,537.71



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4130	Overtime	15,000.00	803.55	10,344.01	4,655.99	69	8,696.45
4140	Holiday Pay	16,500.00	1,601.94	12,002.35	4,497.65	73	11,166.37
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	699.07	2,019.07	1,980.93	50	.00
4212	Electricity	38,000.00	2,388.22	22,079.56	15,920.44	58	24,468.12
4214	Gas (Heating)	5,000.00	154.47	2,696.93	2,303.07	54	1,948.75
4216	Telephone	3,000.00	354.69	3,351.13	(351.13)	112	8,588.27
4219	Cable TV	2,500.00	228.38	1,750.86	749.14	70	1,562.67
4220	Rent	8,500.00	891.00	6,441.00	2,059.00	76	5,520.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00
4275	DJJ Expense	2,000.00	.00	25.00	1,975.00	1	.00
4326	Medical Contracts	6,000.00	.00	3,500.00	2,500.00	58	3,500.00
4420	Training Expenses	5,000.00	1,501.82	4,741.52	258.48	95	2,217.24
4435	Transportation of Detainees	10,000.00	1,276.73	5,870.37	4,129.63	59	6,024.39
4439	Electronic Monitoring/ GPS	5,000.00	193.50	2,595.50	2,404.50	52	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	1,838.75	20,619.81	7,880.19	72	17,350.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	175.84	2,074.00	5,426.00	28	2,974.45
4507	Residential Home Supplies	1,500.00	.00	856.27	643.73	57	.00
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	226.98
4510	Office Supplies	4,000.00	268.55	2,862.90	1,137.10	72	2,050.52
4520	Janitorial Supplies	4,500.00	340.69	2,846.07	1,653.93	63	3,347.77
4540	Repairs & Maint - Facilities	12,500.00	2,222.14	14,920.02	(2,420.02)	119	13,522.82
4550	Food for County Prisoners	60,000.00	3,595.53	33,601.65	26,398.35	56	30,591.83
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	201.99	1,860.68	9,139.32	17	.00
4743	Safety Equipment	1,000.00	174.01	994.94	5.06	99	.00
Department 09 - Focus House Totals		\$1,412,000.00	\$110,354.00	\$919,426.26	\$492,573.74	65%	\$868,454.69
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	144,500.64	72,669.36	67	142,863.28
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	59.92	690.08	8	1,037.04
4510	Office Supplies	4,500.00	162.41	1,254.98	3,245.02	28	4,312.34



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	294.83
4714	Software Maintenance	12,863.00	3,124.06	9,310.30	3,552.70	72	6,125.00
4720	Office Equipment	1,967.00	151.63	768.91	1,198.09	39	1,821.43
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	78.50	221.50	26	.00
4510	Office Supplies	3,000.00	14.00	2,265.73	734.27	76	10.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$14.00	\$12,964.23	\$1,150.77	92%	\$10,630.00
Department 10 - Assessment Totals		\$259,015.00	\$21,514.68	\$172,258.98	\$86,756.02	67%	\$167,134.02
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,624.23	99,422.26	50,309.74	66	96,154.62
4145	Board of Appeals	3,625.00	180.00	1,592.33	2,032.67	44	1,260.00
4146	Regional Planning Commission	3,780.00	.00	1,125.00	2,655.00	30	1,080.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	163.56	2,081.85	3,168.15	40	1,845.68
4510	Office Supplies	3,500.00	305.61	1,158.44	2,341.56	33	1,801.50
4585	Vehicle Maintenance	1,000.00	37.31	361.15	638.85	36	425.02
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	.00	1,128.29	571.71	66	1,013.47
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	4,150.00
Department 11 - Zoning Totals		\$174,737.00	\$13,310.71	\$107,162.17	\$67,574.83	61%	\$107,730.29
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	176,155.28	1,422,246.20	750,560.80	65	1,405,497.38
4108	Salaries- Court Security	289,435.00	24,236.45	217,317.74	72,117.26	75	230,658.51
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	2,796.12
4130	Overtime	75,000.00	11,802.51	64,465.50	10,534.50	86	54,237.22
4140	Holiday Pay	80,000.00	5,658.06	59,954.76	20,045.24	75	61,054.26
4420	Training Expenses	15,000.00	1,183.67	7,751.88	7,248.12	52	7,995.19
4490	Contingencies	.00	.00	.00	.00	+++	8,683.54
4510	Office Supplies	15,000.00	1,340.43	6,461.15	8,538.85	43	7,015.02
4545.10	Petroleum Products - Gasoline	75,000.00	11,835.11	56,551.40	18,448.60	75	40,773.03
4570	Uniforms	18,000.00	1,476.55	11,325.55	6,674.45	63	20,648.20
4575	Weapons & Ammunition	8,000.00	2,516.80	6,328.97	1,671.03	79	5,756.41
4585	Vehicle Maintenance	35,000.00	1,575.05	18,706.80	16,293.20	53	29,882.21



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710	Computer Hardware & Software	1,000.00	99.00	99.00	901.00	10	.00
4715	Computer Maintenance	24,000.00	84.00	18,822.01	5,177.99	78	15,157.23
4720	Office Equipment	2,000.00	.00	1,352.96	647.04	68	.00
4724	Office Equipment Maintenance	7,000.00	.00	1,500.40	5,499.60	21	3,762.64
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	21,147.88	28,852.12	42	37,855.30
4737	Maintainence of Radios	2,500.00	90.00	90.00	2,410.00	4	.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	38,900.00	19,450.00	67	35,805.75
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	1,589.27	12,841.45	(591.45)	105	9,092.67
4216.30	Telephone Cell Phones & Pagers	1,800.00	118.50	698.92	1,101.08	39	694.17
4422	Travel Expenses, Dues & Seminars	500.00	242.43	302.67	197.33	61	587.80
4510	Office Supplies	800.00	554.60	696.94	103.06	87	477.05
4545.10	Petroleum Products - Gasoline	2,600.00	198.88	1,632.97	967.03	63	1,321.89
4570	Uniforms	500.00	.00	.00	500.00	0	306.29
4585	Vehicle Maintenance	800.00	44.38	218.94	581.06	27	246.16
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	366.96	1,133.04	24	366.96
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$7,656.43	\$55,974.93	\$33,390.07	63%	\$52,026.24
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,869.18	393,218.94	155,942.06	72	364,803.21
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	901.16
4130	Overtime	30,000.00	4,644.64	19,448.15	10,551.85	65	7,386.22
4140	Holiday Pay	34,057.00	2,568.06	21,256.67	12,800.33	62	15,617.44
4500	Supplies	2,000.00	95.76	534.39	1,465.61	27	522.66
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	1,036.50
4710	Computer Hardware & Software	42,000.00	1,172.95	20,779.77	21,220.23	49	8,713.14
4715	Computer Maintenance	15,000.00	.00	9,630.39	5,369.61	64	9,450.80
4737	Maintainence of Radios	50,000.00	180.00	23,857.23	26,142.77	48	23,461.20
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$57,530.59	\$488,725.54	\$244,792.46	67%	\$431,892.33
Department 12 - Sheriff Totals		\$3,804,124.00	\$303,239.93	\$2,460,137.88	\$1,343,986.12	65%	\$2,487,432.83

Department 13 - Coroner





# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	164,967.00	13,747.22	109,977.76	54,989.24	67	105,703.52
4355	Autopsy Fees	27,284.00	1,518.35	19,482.81	7,801.19	71	21,400.90
4458	Coroner Lab Fees	6,180.00	.00	4,060.00	2,120.00	66	7,888.00
4545.10	Petroleum Products - Gasoline	1,800.00	59.81	408.21	1,391.79	23	492.42
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$15,325.38	\$133,928.78	\$70,238.22	66%	\$139,420.84
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	47,609.00	373,685.33	202,154.67	65	367,410.65
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	26,166.72	13,993.28	65	25,586.97
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	117.00	1,007.50	492.50	67	170.90
4422	Travel Expenses, Dues & Seminars	6,000.00	559.52	3,514.08	2,485.92	59	2,751.12
4510	Office Supplies	13,800.00	607.71	8,294.55	5,505.45	60	8,477.49
4538	Legal Materials & Books	16,000.00	2,302.06	9,006.66	6,993.34	56	9,181.86
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$54,466.13	\$439,674.84	\$233,125.16	65%	\$431,891.48
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	137,477.50	1,117,114.50	711,135.50	61	1,085,261.25
Department 15 - Insurance Totals		\$1,828,250.00	\$137,477.50	\$1,117,114.50	\$711,135.50	61%	\$1,085,261.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,450.00	62,650.00	22,350.00	74	60,216.21
4148	Administrative Hearing Officer	1,000.00	.00	1,150.00	(150.00)	115	1,750.00
4158	Personnel Committee	15,000.00	.00	2,078.12	12,921.88	14	.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
4251	Entreprise Zone Administration	8,500.00	.00	8,416.00	84.00	99	.00
4312	Auditing	50,000.00	2,400.00	52,430.00	(2,430.00)	105	42,400.00
4412	Official Publications	100.00	48.00	48.00	52.00	48	2,662.88
4422	Travel Expenses, Dues & Seminars	25,000.00	3,211.25	19,182.00	5,818.00	77	17,818.25
4490	Contingencies	135,676.00	.00	34,702.72	100,973.28	26	11,843.75
4510	Office Supplies	2,500.00	15.83	1,271.99	1,228.01	51	1,594.93
4740	Postage Meter & Rental	4,800.00	214.38	2,859.63	1,940.37	60	2,427.57
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							



# General Fund Budget Performance

Fiscal Year to Date 07/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	64,000.00	5,359.22	42,974.16	21,025.84	67	41,398.27
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	263.85
4142	IT/ Network Administration	26,620.00	560.00	18,876.16	7,743.84	71	14,933.09
4155	Health Insurance	.00	1,528.10	12,214.70	(12,214.70)	+++	12,144.00
4211	Internet Service	17,640.00	1,800.00	6,643.70	10,996.30	38	6,560.15
4710	Computer Hardware & Software	85,350.00	202.14	55,836.35	29,513.65	65	38,707.03
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$9,449.46	\$136,664.10	\$56,945.90	71%	\$114,006.39
Department 16 - Finance Totals		\$541,503.00	\$22,788.92	\$334,657.74	\$206,845.26	62%	\$267,814.53
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	113,954.31	913,082.36	444,533.64	67	926,062.88
4120	Part Time/ Extra Time	75,000.00	7,150.92	27,364.04	47,635.96	36	62,242.14
4130	Overtime	95,000.00	16,860.19	87,993.77	7,006.23	93	60,636.50
4140	Holiday Pay	45,000.00	2,335.04	35,738.86	9,261.14	79	27,722.55
4420	Training Expenses	10,000.00	477.60	4,968.73	5,031.27	50	3,203.40
4424	Out-of-State Travel	5,500.00	.00	8,947.05	(3,447.05)	163	753.20
4444	Medical Expense	112,300.00	9,007.10	97,347.28	14,952.72	87	126,882.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	4,570.52	22,556.14	9,943.86	69	26,070.31
4545.10	Petroleum Products - Gasoline	3,200.00	350.60	1,819.86	1,380.14	57	1,302.88
4550	Food for County Prisoners	200,000.00	14,045.35	118,672.48	81,327.52	59	140,291.51
4570	Uniforms	7,000.00	582.74	7,473.51	(473.51)	107	9,032.65
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,139.00
4585	Vehicle Maintenance	2,000.00	.00	1,104.65	895.35	55	1,629.80
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	.00	1,499.51	3,500.49	30	2,850.00
4737	Maintainence of Radios	500.00	.00	439.92	60.08	88	220.00
Department 22 - Corrections Totals		\$1,986,816.00	\$169,334.37	\$1,355,345.49	\$631,470.51	68%	\$1,414,490.16
<b>EXPENSE TOTALS</b>		\$14,258,050.00	\$1,176,468.66	\$9,306,275.61	\$4,951,774.39	65%	\$9,221,062.75
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		14,258,050.00	1,030,996.39	8,559,909.94	5,698,140.06	60%	9,366,044.53
<b>EXPENSE TOTALS</b>		14,258,050.00	1,176,468.66	9,306,275.61	4,951,774.39	65%	9,221,062.75
Fund 100 - General Fund Totals		\$0.00	(\$145,472.27)	(\$746,365.67)	\$746,365.67		\$144,981.78

**Bank Balances**

From Date: 7/1/2017 - To Date: 7/31/2017

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	\$41,968.73	\$119.63	\$0.00	\$42,088.36
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$257,963.41	\$11,819.10	\$10,589.98	\$259,192.53
1000.014	Cash BB - County Bridge	\$1,208,971.72	\$9,326.46	\$41,829.35	\$1,176,468.83
1000.016	Cash BB - Document Storage	\$200,798.93	\$4,960.70	\$1,094.03	\$204,665.60
1000.018	Cash BB - Long Range Planning	\$2,613,061.89	\$1,708.38	\$218,116.60	\$2,396,653.67
1000.019	Cash BB - Vehicle Purchase	\$466,730.78	\$281.73	\$141,300.00	\$325,712.51
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	\$514,213.23	\$53,100.45	\$28,255.84	\$539,057.84
1000.030	Cash HSB - Federal Aid Matching	\$472,404.85	\$8,583.21	\$81,795.27	\$399,192.79
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	\$1,625,985.66	\$1,418,357.32	\$1,994,207.65	\$1,050,135.33
1000.042	Cash NBR - Township MFT	\$1,471,140.50	\$84,174.83	\$313,478.09	\$1,241,837.24
1000.044	Cash NBR - Engineering	\$55,297.32	\$9.56	\$0.00	\$55,306.88
1000.046	Cash NBR - Vital Records	\$47,356.83	\$1,388.63	\$14.60	\$48,730.86
1000.048	Cash NBR - GIS Fee Fund	\$5,857.57	\$10,655.26	\$9,130.48	\$7,382.35
1000.050	Cash NBR - Marriage Fund	\$2,651.77	\$60.30	\$0.00	\$2,712.07
1000.055	Cash Polo - Dependent Children's	\$87,638.63	\$34,090.63	\$18.00	\$121,711.26
1000.057	Cash GermanAmer - Solid Waste	\$103,235.08	\$30.68	\$0.00	\$103,265.76
1000.058	Cash GermanAmer-Highway	\$604,629.61	\$179.73	\$0.00	\$604,809.34

Ogle County  
**Bank Balances**

From Date: 7/1/2017 - To Date: 7/31/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$960,340.17	\$35,505.10	\$187,804.88	\$808,040.39
1000.060	Cash RRB - Animal Control	\$191,637.54	\$17,652.50	\$14,300.16	\$194,989.88
1000.061	Cash RRB- Solid Waste	\$269,792.19	\$341.46	\$26,147.21	\$243,986.44
1000.062	Cash RRB - Public Health	\$339,261.33	\$98,464.85	\$68,231.70	\$369,494.48
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,381,990.90	\$1,381,990.90	\$0.00
1000.066	Cash RRB - County MFT	\$171,648.72	\$56,083.71	\$66,815.71	\$160,916.72
1000.067	Cash RRB - Child Support & Maint	\$7,995.96	\$0.00	\$0.00	\$7,995.96
1000.068	Cash RRB - GIS Committee Fund	\$214,381.69	\$10,093.74	\$11,220.98	\$213,254.45
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,185,113.10	\$1,185,113.10	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,212,352.81	\$1,212,352.81	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$646,583.20	\$11,451.13	\$71,297.90	\$586,736.43
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$59,012.77	\$713.79	\$501.14	\$59,225.42
1000.080	Cash SV - Mental Health	\$449,920.53	\$9,116.03	\$92,750.35	\$366,286.21
1000.082	Cash SV - Township Bridge	\$24,900.44	\$1.27	\$0.00	\$24,901.71
1000.084	Cash SV - IMRF	\$1,470,970.99	\$228,839.43	\$363,167.46	\$1,336,642.96
1000.086	Cash SV - County Automation	\$168,417.43	\$4,522.69	\$0.00	\$172,940.12
1000.088	Cash SV - Recorder's Resolution	\$199,353.12	\$5,181.05	\$145.35	\$204,388.82
1000.090	Cash SV- Health Claims	\$0.00	\$411,299.93	\$411,300.93	(\$1.00)
1000.091	Cash SV - Flex Spending	\$7,546.98	\$4,251.77	\$6,047.33	\$5,751.42
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: 7/1/2017 - To Date: 7/31/2017

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	\$0.00	\$75,000.00	\$0.00	\$75,000.00
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	\$61,798.87	\$0.00	\$0.00	\$61,798.87
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	\$645.47	\$0.00	\$1,673,154.76
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	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$940,560.42	\$0.00	\$0.00	\$940,560.42
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: 7/1/2017 - To Date: 7/31/2017

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	\$21,697.76	\$0.00	\$13,452.88	\$8,244.88
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	\$2,594,343.71	\$2,594,343.71	\$0.00
Grand Total: 90 Accounts		\$21,941,987.66	\$8,981,811.04	\$10,546,814.39	\$20,376,984.31

# Fund Balances

From Date: 7/1/2017 - To Date: 7/31/2017

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	(\$706,826.37)	\$2,229,688.61	\$2,383,679.08	(\$860,816.84)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,424,705.62	\$2,424,705.62	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,763,981.80	\$2,763,981.80	\$0.00
140	County OfficersFund	120	AP Clearing	\$492,794.50	\$80,453.80	\$250,000.00	\$323,248.30
150	Social Security	120	AP Clearing	\$646,583.20	\$11,451.13	\$71,297.90	\$586,736.43
160	IMRF	120	AP Clearing	\$1,470,970.99	\$228,839.43	\$363,167.46	\$1,336,642.96
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,419,388.09	\$1,778.38	\$218,116.60	\$4,203,049.87
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,730.78	\$281.73	\$141,300.00	\$325,712.51
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,564,969.78	\$35,684.83	\$187,804.88	\$1,412,849.73
210	County Bridge Fund	120	AP Clearing	\$1,208,971.72	\$9,326.46	\$41,829.35	\$1,176,468.83
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	\$171,648.72	\$56,083.71	\$66,815.71	\$160,916.72
230	County Highway Engineering	120	AP Clearing	\$55,297.32	\$9.56	\$0.00	\$55,306.88
240	Federal Aid Matching	120	AP Clearing	\$472,404.85	\$83,583.21	\$81,795.27	\$474,192.79
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,471,140.50	\$84,174.83	\$313,478.09	\$1,241,837.24
260	Township Bridge Fund	120	AP Clearing	\$24,900.44	\$1.27	\$0.00	\$24,901.71
270	GIS Committee Fund	120	AP Clearing	\$514,381.69	\$10,093.74	\$11,220.98	\$513,254.45
280	Storm Water Management	120	AP Clearing	\$61,798.87	\$0.00	\$0.00	\$61,798.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$769,905.18	\$677,075.40	\$830,492.74	\$616,487.84
310	Insurance Premium Levy	120	AP Clearing	\$535,404.13	\$5,680.39	\$0.00	\$541,084.52
320	Self Insurance Reserve	120	AP Clearing	\$41,968.73	\$119.63	\$0.00	\$42,088.36
350	County Ordinance	120	AP Clearing	\$29,726.84	\$2,811.15	\$1,540.50	\$30,997.49
360	Marriage Fund	120	AP Clearing	\$2,651.77	\$60.30	\$0.00	\$2,712.07

# Fund Balances

From Date: 7/1/2017 - To Date: 7/31/2017

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	\$2,008.55	\$1,926.00	\$3,281.69	\$652.86
400	Public Health	120	AP Clearing	\$302,141.58	\$97,757.64	\$64,885.72	\$335,013.50
410	TB Fund	120	AP Clearing	\$37,119.75	\$752.35	\$3,391.12	\$34,480.98
420	Animal Control	120	AP Clearing	\$190,140.10	\$15,137.50	\$12,232.16	\$193,045.44
425	Pet Population Control	120	AP Clearing	\$1,497.44	\$2,515.00	\$2,068.00	\$1,944.44
430	Solid Waste	120	AP Clearing	\$2,171,076.21	\$372.14	\$26,147.21	\$2,145,301.14
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	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$11,553.02	\$5,906.04	\$11,553.02	\$5,906.04
470	Cooperative Extension Service	120	AP Clearing	\$77,604.78	\$1,568.87	\$0.00	\$79,173.65
475	Mental Health	120	AP Clearing	\$449,920.53	\$9,116.03	\$92,750.35	\$366,286.21
480	Senior Social Services	120	AP Clearing	\$127,159.65	\$2,423.17	\$110,100.00	\$19,482.82
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$199,353.12	\$5,181.05	\$145.35	\$204,388.82
510	GIS Fee Fund	120	AP Clearing	\$5,857.57	\$10,655.26	\$9,130.48	\$7,382.35
520	Recorder's GIS Fund	120	AP Clearing	\$43,594.16	\$969.79	\$0.00	\$44,563.95
530	Vital Records	120	AP Clearing	\$3,762.67	\$418.84	\$14.60	\$4,166.91
550	Document Storage Fee Fund	120	AP Clearing	\$181,114.96	\$4,244.95	\$399.03	\$184,960.88
552	Child Support & Maint	120	AP Clearing	\$7,995.96	\$0.00	\$0.00	\$7,995.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$21,383.40	\$399.00	\$0.00	\$21,782.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$19,683.97	\$715.75	\$695.00	\$19,704.72
555	County Automation -Circuit Clerk	120	AP Clearing	\$147,034.03	\$4,123.69	\$0.00	\$151,157.72
560	Dependent Children	120	AP Clearing	\$67,533.96	\$33,893.98	\$456.00	\$100,971.94
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$259,004.37	\$11,007.10	\$8,954.98	\$261,056.49



**Fund Balances**

From Date: 7/1/2017 - To Date: 7/31/2017

## 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	\$4,585.53	\$812.00	\$1,635.00	\$3,762.53
572	Victim Impact	120	AP Clearing	\$1,452.32	\$231.00	\$750.00	\$933.32
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	\$20,104.67	\$652.65	\$18.00	\$20,739.32
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	\$12,614.00	\$234.00	\$0.00	\$12,848.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$67,070.58	\$0.00	\$10,999.67	\$56,070.91
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$0.00	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$6,086.20	\$86.00	\$0.00	\$6,172.20
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	\$23,552.81	\$0.00	\$0.00	\$23,552.81
630	Arrestee's Medical Cost	120	AP Clearing	\$55,893.42	\$649.23	\$0.00	\$56,542.65
632	Sex Offender Registration	120	AP Clearing	\$13,406.39	\$200.00	\$390.00	\$13,216.39
634	Administrative Tow Fund	120	AP Clearing	\$47,468.47	\$3,500.00	\$4,410.76	\$46,557.71
635	Drug Traffic Prevention	120	AP Clearing	\$23,285.67	\$2,306.00	\$433.50	\$25,158.17
640	911 Emergency	120	AP Clearing	\$3,134,716.41	\$53,745.92	\$28,255.84	\$3,160,206.49
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$19,583.54	\$0.00	\$0.00	\$19,583.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$18,363.19	\$2,830.11	\$0.00	\$21,193.30
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

# Fund Balances

From Date: 7/1/2017 - To Date: 7/31/2017

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	\$4,770.65	\$1,595.00	\$2,490.93	\$3,874.72
Grand Total: 80 Funds				\$21,941,987.66	\$8,981,811.04	\$10,546,814.39	\$20,376,984.31



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

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										
5017 - GOVCONNECTION, INC.	54839936	ACCT #14487677 - NETWORK CAMERA	Paid by Check # 97407		07/17/2017	07/17/2017	07/18/2017		07/18/2017	(19,807.45)
5017 - GOVCONNECTION, INC.	54878227	ACCT#14487677-(10) FIXED DOME NETWORK CAMERA	Paid by Check # 97407		07/17/2017	07/17/2017	07/18/2017		07/18/2017	(6,891.50)
5017 - GOVCONNECTION, INC.	54890536	ACCT#14487677-(25) FIXED DOME NETWORK CAMERA	Paid by Check # 97407		07/17/2017	07/17/2017	07/18/2017		07/18/2017	(17,228.75)
3991 - CARD SERVICE CENTER	06-2017/IT	ACCT #0031/OGLE COUNTY IT DEPT.	Paid by Check # 97408		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(1,254.16)
4976 - FINLEY ENGINEERING COMPANY, INC.	50086-002-1	PROJECT #50086-002 - ENGINEERING SERVICES FOR FIBER CONNECT	Paid by Check # 97409		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(3,833.63)
5139 - KIRBY CABLE SERVICE, INC.	4216	DIRECTIONAL BORE & ROCK SAW FOR NEW CELL TOWER	Paid by Check # 97410		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(40,316.25)
1434 - MENARDS	62570	ACCT #30420269 - SUPPLIES FOR EOC	Paid by Check # 97411		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(165.47)
5107 - REWERTS DESIGN GROUP	106.10	PROJECT #106.16 - CONSTRUCTION ADMINISTRATION #4	Paid by Check # 97412		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(4,400.00)
5116 - SCHMELING CONSTRUCTION CO.	9217	CWO NO: 0263 - PAY REQUEST #3 - ANNEX BUILDING, ROCHELLE	Paid by Check # 97413		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(131,131.86)
1997 - SJOSTROM & SONS, INC.	26504	PROJECT #15-OG204 - MAINTENANCE PROJECTS	Paid by Check # 97414		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(22,027.93)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	APPL NO. 3	JOB #5105 - OGLE COUNTY PARKING LOTS	Paid by Check # 97415		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(22,024.30)
4740 - SYNDEO NETWORKS, INC.	6993	ACCT #1099 - ON SITE WORK @ HEALTH DEPT. - CAMERA	Paid by Check # 97416		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(550.00)
4740 - SYNDEO NETWORKS, INC.	6996	ACCT# 1099 - ON SITE SUPPORT - 6/6/2017 TO 6/20/2017	Paid by Check # 97416		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(1,920.00)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
4740 - SYNDEO NETWORKS, INC.	6998	ACCT #1099 - COMPUTER HARDWARE FOR EOC	Paid by Check # 97416		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(5,064.70)
4740 - SYNDEO NETWORKS, INC.	7161	ACCT #1099 - FORTINET AP - HARDWARE FOR COUNTY	Paid by Check # 97416		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(1,796.00)
5140 - TESKA ASSOCIATES, INC.	7838	OGL17-49 - PROFESSIONAL SERVICES - ZONING TESTIMONY - MAY 2017	Paid by Check # 97417		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(1,926.39)
								Account 2002 - Due To Totals	Invoice Transactions 16	<u>(\$280,338.39)</u>
								Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 16	<u>(\$280,338.39)</u>
<b>Fund 184 - Revolving Vehicle Purchase Fund</b>										
Account 2002 - Due To										
5144 - WEST SIDE EXCHANGE	7-20-2017	2017 HITACHI ZX190 W-5 EXCAVATOR - SERIAL #HCMLBD60P00004011	Paid by Check # 97430		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(141,300.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$141,300.00)</u>
								Fund 184 - Revolving Vehicle Purchase Fund Totals	Invoice Transactions 1	<u>(\$141,300.00)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4667 - AIRGAS USA, LLC	9945675331	CH Fund - shop supplies	Paid by Check # 97338		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(80.24)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	979790	CH Fund - mower parts	Paid by Check # 97339		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(675.49)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	979791	CH Fund - mower parts	Paid by Check # 97339		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(975.70)
1100 - BONNELL INDUSTRIES INC.	0174923-IN	CH Fund - truck parts	Paid by Check # 97340		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(373.04)
4716 - BYRON ASPHALT PLANT LLC	2530	CH Fund - 17-00000-01 -GM hot mix patching material	Paid by Check # 97341		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(44.50)
1140 - CITY OF OREGON	OREHWY1707	CH Fund - disposal service	Paid by Check # 97342		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(91.02)
4606 - PEGGY S. CORCORAN	6252017-1	CH Fund - janitorial service - June 2017	Paid by Check # 97344		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(800.00)
3392 - CORDRAY BROS. INC.	070117647	CH Fund - road rock	Paid by Check # 97345		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(1,111.56)
4371 - DECKER SUPPLY CO INC.	896753	CH Fund - telespar	Paid by Check # 97346		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(1,148.75)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
2450 - DEKALB IMPLEMENT COMPANY	80908	CH Fund - tractor part #118	Paid by Check # 97347		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(33.39)
3433 - DESLAURIERS, INC.	0321899-IN	CH Fund - testing supplies	Paid by Check # 97348		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(416.18)
2275 - EAGLE CREEK QUARRIES	2544	CH Fund - road rock	Paid by Check # 97349		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(161.04)
2503 - G4S SECURE INTEGRATION LLC	3847	CH Fund - julie locates	Paid by Check # 97350		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(274.14)
1873 - GRAINGER	9474655769	CH Fund - fuel transfer pump	Paid by Check # 97351		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(375.06)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C104929	CH Fund - truck repairs	Paid by Check # 97352		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(2,472.45)
3409 - DUANE A. HEVLY	17169	CH Fund - dosimetry service	Paid by Check # 97353		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(45.00)
3163 - HOLLAND & SONS INC	840488	CH Fund - tractor parts	Paid by Check # 97354		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(10.78)
1871 - HOWARD LEE & SONS INC	56788	CH Fund - fuel pump sensor test	Paid by Check # 97355		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(105.00)
1871 - HOWARD LEE & SONS INC	56837	CH Fund - fuel pump sensor test & shear valve test	Paid by Check # 97355		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(100.00)
5077 - JAY'S BIG ROLLS INC.	874053	CH Fund - janitor supplies	Paid by Check # 97356		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(178.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-158830	CH Fund - gas	Paid by Check # 97358		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(3,435.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-158831	CH Fund - diesel	Paid by Check # 97358		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(8,770.43)
4188 - LAKESIDE INTERNATIONAL, LLC	7103792P	CH Fund - truck parts #8	Paid by Check # 97359		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(1,536.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7105383P	CH Fund - truck parts #14	Paid by Check # 97359		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(159.56)
2050 - LAWSON PRODUCTS, INC.	4389771	CH Fund - shop supplies	Paid by Check # 97360		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(99.43)
2050 - LAWSON PRODUCTS, INC.	9305040415	CH Fund - shop supplies	Paid by Check # 97360		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(14.02)
2050 - LAWSON PRODUCTS, INC.	9500170249	CH Fund - credit - shop supplies	Paid by Check # 97360		07/11/2017	07/12/2017	07/17/2017		07/17/2017	37.92
2647 - MARTIN AND COMPANY EXCAVATING	25576c	CH Fund - road rock	Paid by Check # 97361		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(73.13)
1434 - MENARDS	63735	CH Fund - mailbox supplies	Paid by Check # 97362		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(57.79)
1862 - MILLER-BRADFORD & RISBERG, INC.	P02299	CH Fund - heavy equipment parts #38	Paid by Check # 97363		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(276.60)
2971 - MOORE TIRES, INC.	Q30237	CH Fund - foam tires #121	Paid by Check # 97364		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(446.40)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1463 - NAPA AUTO PARTS	464-803247	CH Fund - truck parts	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(58.38)
1463 - NAPA AUTO PARTS	464-804298	CH Fund - truck part	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(9.85)
1463 - NAPA AUTO PARTS	464-804387	CH Fund - credit - truck part	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	4.25
1463 - NAPA AUTO PARTS	464-805080	CH Fund - truck part	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(15.46)
1463 - NAPA AUTO PARTS	464-805119	CH Fund - truck parts	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(27.03)
1463 - NAPA AUTO PARTS	464-805390	CH Fund - truck part	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(10.00)
1463 - NAPA AUTO PARTS	464-805504	CH Fund - truck part	Paid by Check # 97365		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(17.62)
1480 - NICHOLSON HARDWARE	813683	CH Fund - shop supplies	Paid by Check # 97366		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(47.90)
1502 - OGLE COUNTY LIFE	425275	CH Fund - legal notice	Paid by Check # 97367		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(28.05)
1502 - OGLE COUNTY LIFE	425276	CH Fund - legal notice	Paid by Check # 97367		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(28.05)
1502 - OGLE COUNTY LIFE	425266	CH Fund - legal notice	Paid by Check # 97367		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(28.05)
1502 - OGLE COUNTY LIFE	425623	CH Fund - legal notice	Paid by Check # 97367		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(23.38)
1502 - OGLE COUNTY LIFE	425628	CH Fund - legal notice	Paid by Check # 97367		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(23.38)
3218 - PEABUDY'S INC.	IP14867	CH Fund - tractor parts	Paid by Check # 97368		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(379.50)
1865 - POMP'S TIRE SERVICE, INC.	260044480	CH Fund - heavy equipment tire repair #54	Paid by Check # 97369		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(380.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500963	CH Fund - truck tests	Paid by Check # 97370		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(86.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500973	CH Fund - truck test	Paid by Check # 97370		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(34.00)
1568 - RK DIXON	1757475	CH Fund - copier maintenance agreement	Paid by Check # 97371		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1707a	CH Fund - street & traffic lighting	Paid by Check # 97372		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(86.98)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1707b	CH Fund - street & traffic lighting	Paid by Check # 97372		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	119	CH Fund - deer expense	Paid by Check # 97373		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(75.00)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1615 - SAUK VALLEY MEDIA	3203638	CH Fund - printed business cards/Boehle	Paid by Check # 97374		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(35.00)
1615 - SAUK VALLEY MEDIA	3203639	CH Fund - printed business cards/Ciesiel	Paid by Check # 97374		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(70.00)
1515 - SNYDER PHARMACY - OREGON	00097780	CH Fund - shop supplies	Paid by Check # 97375		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(8.59)
1515 - SNYDER PHARMACY - OREGON	00086975	CH Fund - shop supplies	Paid by Check # 97375		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(4.59)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	7C000693	CH Fund - weigh scales recertification	Paid by Check # 97376		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(800.00)
4222 - SUBLETTE MECHANICAL, INC.	23366	CH Fund - repairs #32	Paid by Check # 97377		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(159.93)
4222 - SUBLETTE MECHANICAL, INC.	23888	CH Fund - repairs #38	Paid by Check # 97377		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(142.86)
3613 - WAGNER AGGREGATE, INC.	20015	CH Fund - road rock	Paid by Check # 97378		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(98.56)
3613 - WAGNER AGGREGATE, INC.	20062	CH Fund - road rock	Paid by Check # 97378		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(65.50)
3613 - WAGNER AGGREGATE, INC.	20049	CH Fund - road rock	Paid by Check # 97378		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(74.25)
3613 - WAGNER AGGREGATE, INC.	20041	CH Fund - road rock	Paid by Check # 97378		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(92.94)
3613 - WAGNER AGGREGATE, INC.	20006	CH Fund - road rock	Paid by Check # 97378		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(86.88)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23862	CH Fund - engr services load rating	Paid by Check # 97379		07/11/2017	07/12/2017	07/17/2017		07/17/2017	(400.00)
1156 - COMED	COMHWY1707	CH Fund - street & traffic lighting	Paid by Check # 97343		07/13/2017	07/13/2017	07/17/2017		07/17/2017	(32.24)
3829 - JOHNSON TRACTOR	WR38360	CH Fund - tractor parts & labor #111	Paid by Check # 97357		07/13/2017	07/13/2017	07/17/2017		07/17/2017	(2,995.97)
3829 - JOHNSON TRACTOR	WR38741	CH Fund - tractor parts & labor #111	Paid by Check # 97357		07/13/2017	07/13/2017	07/17/2017		07/17/2017	(3,910.33)
3829 - JOHNSON TRACTOR	WR39027	CH Fund - credit - tractor repair #111	Paid by Check # 97357		07/13/2017	07/13/2017	07/17/2017		07/17/2017	285.00
5144 - WEST SIDE EXCHANGE	7-20-2017/HWY	2017 HITACHI ZX190 W-5 EXCAVATOR - SERIAL #HCMLBD60P00004011	Paid by Check # 97431		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(100,000.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 70	<u>(\$134,389.42)</u>	
							Fund <b>200 - County Highway</b> Totals	Invoice Transactions 70	<u>(\$134,389.42)</u>	



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1707	CAB Fund - 16-00311-00-BR engr pay est #1	Paid by Check # 97331		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(41,829.35)
							Account 2002 - Due To Totals	Invoice Transactions 1		(41,829.35)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 1		(41,829.35)
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2543a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97328		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(807.23)
2647 - MARTIN AND COMPANY EXCAVATING	25576a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97333		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(4,086.13)
2647 - MARTIN AND COMPANY EXCAVATING	25523a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97333		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(548.73)
2647 - MARTIN AND COMPANY EXCAVATING	25548a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97333		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(1,353.17)
							Account 2002 - Due To Totals	Invoice Transactions 4		(6,795.26)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 4		(6,795.26)
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2543b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97327		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(807.24)
2647 - MARTIN AND COMPANY EXCAVATING	25548b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97332		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(1,353.17)
2647 - MARTIN AND COMPANY EXCAVATING	25523b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97332		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(548.73)
2647 - MARTIN AND COMPANY EXCAVATING	25576b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97332		07/10/2017	07/12/2017	07/17/2017		07/17/2017	(4,086.13)
							Account 2002 - Due To Totals	Invoice Transactions 4		(6,795.27)
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 4		(6,795.27)
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1960 - ALLIANCE MATERIALS, INC.	28223	Twp MFT Fund - 17-05000-00-GM road rock	Paid by Check # 97326		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(6,781.71)
1960 - ALLIANCE MATERIALS, INC.	28222	Twp MFT Fund - 17-25000-00-GM road rock	Paid by Check # 97326		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(5,491.71)





# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>250 - Township Roads - Motor Fuel Tax</b>										
Account <b>2002 - Due To</b>										
4716 - BYRON ASPHALT PLANT LLC	2525	Twp MFT Fund - 17-10000-00-GM patching material	Paid by Check # 97329		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(3,232.94)
4716 - BYRON ASPHALT PLANT LLC	2531	Twp MFT Fund - 17-10000-00-GM patching material	Paid by Check # 97329		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(489.50)
4978 - GASAWAY DISTRIBUTORS INC.	1057258	Twp MFT Fund - 17-01000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,258.94)
4978 - GASAWAY DISTRIBUTORS INC.	1057259	Twp MFT Fund - 17-01000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,178.76)
4978 - GASAWAY DISTRIBUTORS INC.	1057290	Twp MFT Fund - 17-02000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,195.00)
4978 - GASAWAY DISTRIBUTORS INC.	1057289	Twp MFT Fund - 17-02000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,207.18)
4978 - GASAWAY DISTRIBUTORS INC.	1057288	Twp MFT Fund - 17-02000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,195.00)
4978 - GASAWAY DISTRIBUTORS INC.	1057287	Twp MFT Fund - 17-07000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,202.10)
4978 - GASAWAY DISTRIBUTORS INC.	1057205	Twp MFT Fund - 17-10000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,192.97)
4978 - GASAWAY DISTRIBUTORS INC.	1057196	Twp MFT Fund - 17-10000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,266.05)
4978 - GASAWAY DISTRIBUTORS INC.	1057195	Twp MFT Fund - 17-10000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,177.74)
4978 - GASAWAY DISTRIBUTORS INC.	1057256	Twp MFT Fund - 17-11000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,190.94)
4978 - GASAWAY DISTRIBUTORS INC.	1057257	Twp MFT Fund - 17-11000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,195.00)
4978 - GASAWAY DISTRIBUTORS INC.	1057255	Twp MFT Fund - 17-11000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,236.61)
4978 - GASAWAY DISTRIBUTORS INC.	1057254	Twp MFT Fund - 17-11000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,180.79)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account <b>2002 - Due To</b>										
4978 - GASAWAY DISTRIBUTORS INC.	1057253	Twp MFT Fund - 17-11000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,238.64)
4978 - GASAWAY DISTRIBUTORS INC.	1057286	Twp MFT Fund - 17-25000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,167.59)
4978 - GASAWAY DISTRIBUTORS INC.	107206	Twp MFT Fund - 17-10000-00-GM calcium chloride	Paid by Check # 97330		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,261.99)
2647 - MARTIN AND COMPANY EXCAVATING	25540	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97334		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(363.09)
2647 - MARTIN AND COMPANY EXCAVATING	25556	Twp MFT Fund - 17-24000-00-GM patching material	Paid by Check # 97334		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(777.60)
1964 - ROCK ROAD COMPANIES, INC.	231390	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97335		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(8,967.01)
1964 - ROCK ROAD COMPANIES, INC.	231330	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97335		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(9,778.77)
1964 - ROCK ROAD COMPANIES, INC.	231365	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97335		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(10,482.24)
1964 - ROCK ROAD COMPANIES, INC.	231298	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97335		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(3,744.68)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2091	Twp MFT Fund - 17-24000-00-GM seal coat	Paid by Check # 97336		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(34,039.53)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2094	Twp MFT Fund - 17-22000-00-GM seal coat	Paid by Check # 97336		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(67,439.29)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2095	Twp MFT Fund - 17-15000-00-GM seal coat	Paid by Check # 97336		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(46,116.91)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2096	Twp MFT Fund - 17-12000-00-GM seal coat	Paid by Check # 97336		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(14,568.88)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2097	Twp MFT Fund - 17-04000-00-GM seal coat	Paid by Check # 97336		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(28,995.57)
5136 - WOOSUNG TOWNSHIP	28222b	Twp MFT Fund - 17-25000-00-GM haul road rock	Paid by Check # 97337		07/03/2017	07/12/2017	07/17/2017		07/17/2017	(4,863.36)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 32	<u>(\$313,478.09)</u>	
							Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals	Invoice Transactions 32	<u>(\$313,478.09)</u>	



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	07-2015/4869	ACCT #4869 - ILLINOIS GEOGRAPHIC INFO	Paid by Check # 97240		07/11/2017	07/11/2017	07/12/2017		07/12/2017	(26.20)
2250 - CLIFFORD-WALD	IN00103327	CUST #732115 - CANON PRINTER INK CARTRIDGES	Paid by Check # 97241		07/11/2017	07/11/2017	07/12/2017		07/12/2017	(410.11)
								Account 2002 - Due To Totals	Invoice Transactions 2	(436.31)
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	(436.31)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	418272	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - AUGUST 2017	Paid by Check # 97295		07/13/2017	07/13/2017	07/13/2017		07/13/2017	(2,100.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	(2,100.00)
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1	(2,100.00)
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	836389160	WEST INFORMATION CHARGES - JUNE 2017	Paid by Check # 97440		07/27/2017	07/27/2017	07/27/2017		07/27/2017	(1,405.69)
1728 - THOMSON REUTERS - WEST	836467773	IL DIG 2D V25A-25G (7 VOLS)	Paid by Check # 97440		07/27/2017	07/27/2017	07/27/2017		07/27/2017	(1,876.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	(3,281.69)
								Fund 370 - Law Library Totals	Invoice Transactions 2	(3,281.69)
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1753 - A T & T	1891.001.7.3.1 7	Oregon Long Distance	Paid by Check # 97221		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(41.71)
1081 - BEESING WELDING, LLC	6250-1	Mosquito trap stands	Paid by Check # 97223		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(600.00)
5125 - CHELSEA BIRD	7.3.17	FCM Training Reimbursement	Paid by Check # 97224		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(206.27)
5078 - CHUCK CANTRELL	7.3.17	Cell Phone Reimbursement	Paid by Check # 97225		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(25.00)
4853 - CARDINAL HEALTH 411, INC.	9467544	Private Stock Vaccines	Paid by Check # 97226		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(3,692.94)
4906 - CUSTOM DATA PROCESSING INC.	95142	Billing Service	Paid by Check # 97227		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(414.55)
2995 - DPS, INC.	7.3.17	Rochelle Rent	Paid by Check # 97228		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(3,710.00)
1941 - FRONTIER	7.3.17	COUNTY PHONE	Paid by Check # 97229		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(259.63)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>400 - Public Health</b>										
Account <b>2002 - Due To</b>										
4070 - PAUL HARMON	7.3.17	Cell Phone	Paid by Check # 97230		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(25.00)
5112 - ELIZABETH JACKSON	7.3.17	FCM Training	Paid by Check # 97231		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(169.77)
1838 - NATIONAL WIC ASSOCIATION	VJR7FWDF6M	2017 Membership	Paid by Check # 97232		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(50.00)
1147 - OGLE COUNTY TREASURER	7.3.17	Postage-General	Paid by Check # 97233		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(105.73)
1147 - OGLE COUNTY TREASURER	7.3.17.1	Postage-Environmental	Paid by Check # 97233		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(99.48)
3801 - PDC LABORATORIES, INC.	865627/867005	Water Testing	Paid by Check # 97234		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(347.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.7.3.17	Electric / Water - Rochelle	Paid by Check # 97235		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(314.82)
1856 - VILLAGE OF PROGRESS	7.3.17	Rochelle Maintenance	Paid by Check # 97236		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	7.3.17	Copier Lease	Paid by Check # 97237		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(293.82)
4958 - HALEY WHALEY	7.3.17	Cell Phone	Paid by Check # 97238		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(25.00)
4958 - HALEY WHALEY	7.3.17.1	PHEP Reimbursement	Paid by Check # 97238		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(40.89)
3991 - CARD SERVICE CENTER	0063.7.17.17	Credit Card	Paid by Check # 97393		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(2,985.91)
4853 - CARDINAL HEALTH 411, INC.	9485954	Varivax	Paid by Check # 97394		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(1,105.02)
3105 - CONSERV FS INC.	7.17.17	Fuel	Paid by Check # 97395		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(141.64)
1941 - FRONTIER	70395- 5.7.17.17	Rochelle Phone System	Paid by Check # 97396		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(320.47)
5112 - ELIZABETH JACKSON	7.17.17	FCM Home Visits	Paid by Check # 97397		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(7.71)
4866 - McKESSON MEDICAL-SURGICAL INC.	3658819	medical supplies	Paid by Check # 97398		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(556.45)
5137 - MINNESOTA ENVIRONMENTAL HEALTH ASSOC.	7.17.17	FDA seminar	Paid by Check # 97399		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(250.00)
1898 - NICOR	5154.7.17.17	Rochelle Office	Paid by Check # 97400		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(38.24)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17431579	Waste Disposal - Rochelle	Paid by Check # 97401		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(47.95)
3801 - PDC LABORATORIES, INC.	868541	Water Testing	Paid by Check # 97403		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(112.00)
1564 - QUEST DIAGNOSTICS	9171379820	Health Ed Lab Work	Paid by Check # 97405		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(26.96)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4007168210	Oregon Medical Waste	Paid by Check # 97406		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(151.77)
1109 - STERICYCLE, INC.	4007188536	Rochelle Office	Paid by Check # 97406		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(115.85)
							Account 2002 - Due To Totals	Invoice Transactions 32	<u>(\$16,619.91)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 32	<u>(\$16,619.91)</u>	
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1753 - A T & T	1891.001.7.3.1 7	Oregon Long Distance	Paid by Check # 97221		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(2.20)
4997 - KYLE AUMAN	7.3.17	Cell Phone Reimbursement	Paid by Check # 97222		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(25.00)
1941 - FRONTIER	7.3.17	COUNTY PHONE	Paid by Check # 97229		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(13.67)
1147 - OGLE COUNTY TREASURER	7.3.17	Postage-General	Paid by Check # 97233		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(5.56)
4785 - WELLS FARGO BANK, N.A.	7.3.17	Copier Lease	Paid by Check # 97237		07/03/2017	07/03/2017	07/03/2017		07/03/2017	(1.16)
4997 - KYLE AUMAN	7.17.17	Conference Reimbursement	Paid by Check # 97392		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(39.22)
3991 - CARD SERVICE CENTER	0063.7.17.17	Credit Card	Paid by Check # 97393		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(219.23)
3105 - CONSERV FS INC.	7.17.17	Fuel	Paid by Check # 97395		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(21.16)
1502 - OGLE COUNTY LIFE	5529.7.17.17	PHN Ad	Paid by Check # 97402		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(128.00)
1538 - PETTY CASH	7.17.17	Attendance Board & Projector	Paid by Check # 97404		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(30.00)
1109 - STERICYCLE, INC.	4007168210	Oregon Medical Waste	Paid by Check # 97406		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(20.70)
1109 - STERICYCLE, INC.	4007188536	Rochelle Office	Paid by Check # 97406		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(15.80)
							Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$521.70)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 12	<u>(\$521.70)</u>	
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1846 - BUSINESS CARD	SR7377 06272017	Lunches for workers at E-waste recycling event	Paid by Check # 97253		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(55.73)
3105 - CONSERV FS INC.	07062017	Fuel for truck	Paid by Check # 97254		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(42.46)
1765 - CATHY CRUTHIS	07032017	Forreston recycling station maintenance	Paid by Check # 97255		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-25043	E-waste recycling	Paid by Check # 97256		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(524.55)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1941 - FRONTIER	07052017	Phone Account # 630-15-0035-072202-5 Due date 07/24/17	Paid by Check # 97257		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(75.00)
3404 - ANDREW J. GOOD	07032017	Rochelle recycling bin maintenance	Paid by Check # 97258		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(120.00)
1897 - IREA	07032017	Illinois Renewable Energy Fair	Paid by Check # 97259		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(1,000.00)
3453 - REITA NICHOLSON	07032017	Expense report - mileage	Paid by Check # 97260		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(5.90)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17425148	Recycling bins pick up 05/30-06/15/2017	Paid by Check # 97261		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(2,799.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17432801	Recycling bins pick up 06/19-03/30/2017	Paid by Check # 97261		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(2,664.00)
1147 - OGLE COUNTY TREASURER	06222017	Postage	Paid by Check # 97262		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(33.64)
2120 - STEVE RYPKEMA	06262017	Expense report - mileage	Paid by Check # 97263		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(20.87)
2191 - SWANA	2018-19683	Annual Membership Dues	Paid by Check # 97264		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(212.00)
1265 - VERIZON	9787868534	Cell phone	Paid by Check # 97265		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(70.76)
2929 - VILLAGE OF FORRESTON	07032017	clean up day grant	Paid by Check # 97266		07/10/2017	07/10/2017	07/12/2017		07/12/2017	(224.12)
							Account 2002 - Due To Totals	Invoice Transactions 15		(7,973.03)
							Fund 430 - Solid Waste Totals	Invoice Transactions 15		(7,973.03)
<b>Fund 465 - Hotel/ MotelTax</b>										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	2ND QTR 2017	FOR 2ND QTR 2017 - APRIL 2017 TO JUNE 2017	Paid by Check # 97293		07/11/2017	07/11/2017	07/13/2017		07/13/2017	(11,553.02)
							Account 2002 - Due To Totals	Invoice Transactions 1		(11,553.02)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		(11,553.02)
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00001194	Ogle County Mental Health - July 2017	Paid by Check # 97385		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(958.34)
1859 - HOPE	2017-00001196	Ogle County Mental Health - July 2017	Paid by Check # 97386		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00001199	Ogle County Mental Health - July 2017	Paid by Check # 97387		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00001197	Ogle County Mental Health - July 2017	Paid by Check # 97388		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00001195	Ogle County Mental Health - July 2017	Paid by Check # 97389		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(25,000.00)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1856 - VILLAGE OF PROGRESS	2017-00001193	Ogle County Mental Health - July 2017	Paid by Check # 97390		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00001198	Ogle County Mental Health - July 2017	Paid by Check # 97391		07/18/2017	07/18/2017	07/18/2017		07/18/2017	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$67,750.35)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 7	<u>(\$67,750.35)</u>	
<b>Fund 480 - Senior Social Services</b>										
Account 2002 - Due To										
2159 - BYRON AREA SENIORS	2017-00001200	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97420		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(900.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2017-00001201	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97421		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(1,300.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2017-00001202	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97422		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(750.00)
2163 - HUB CITY SENIOR CITIZENS	2017-00001203	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97423		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(25,000.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2017-00001204	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97424		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(20,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2017-00001206	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97425		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(16,000.00)
4835 - PEGASUS SPECIAL RIDERS	2017-00001210	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97426		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(500.00)
2168 - POLO AREA SENIOR SERVICES	2017-00001207	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97427		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(15,000.00)
2167 - ROCK RIVER CENTER, INC.	2017-00001208	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 97428		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(30,650.00)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$110,100.00)</u>	
							Fund 480 - Senior Social Services Totals	Invoice Transactions 9	<u>(\$110,100.00)</u>	
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00001177	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 97381		07/11/2017	07/11/2017	07/17/2017		07/17/2017	(104.85)
1177 - CULLIGAN	2017-00001178	JUNE - Water Bill	Paid by Check # 97382		07/11/2017	07/11/2017	07/17/2017		07/17/2017	(22.00)
1504 - OGLE COUNTY RECORDER	2017-00001183	Interfund Transfer - June	Paid by Check # 97384		07/11/2017	07/11/2017	07/17/2017		07/17/2017	(18.50)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$145.35)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3	<u>(\$145.35)</u>	



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	06-2017	\$12 OF \$14 RECORDING FEES - JUNE 2017	Paid by Check # 97380		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(9,130.48)
								Account 2002 - Due To Totals	Invoice Transactions 1	(9,130.48)
								Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(9,130.48)
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00001140	Account Maintenance	Paid by Check # 97383		07/07/2017	07/07/2017	07/17/2017		07/17/2017	(14.60)
								Account 2002 - Due To Totals	Invoice Transactions 1	(14.60)
								Fund 530 - Vital Records Totals	Invoice Transactions 1	(14.60)
<b>Fund 550 - Document Storage Fee Fund</b>										
Account 2002 - Due To										
1628 - SECURITY ENVELOPE COMPANY	57585	500 EA. TRAFFIC JACKETS PRINTED IN CV FORM	Paid by Check # 97315		07/14/2017	07/14/2017	07/14/2017		07/14/2017	(399.03)
								Account 2002 - Due To Totals	Invoice Transactions 1	(399.03)
								Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(399.03)
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4758 - HARVARD STATE BANK	E-FILE FUND	ADDITIONAL FUNDING TO E-FILE ACCOUNT	Paid by Check # 97294		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(500.00)
1972 - U.S. POSTAL SERVICE	7/14/2017	MAILING OF 500 JURY QUESTIONNAIRE POST CARDS	Paid by Check # 97303		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(170.00)
1972 - U.S. POSTAL SERVICE	07-2017/CIRCLK	REIMBURSEMENT TO POSTAGE DUE ACCOUNT	Paid by Check # 97429		07/18/2017	07/18/2017	07/21/2017		07/21/2017	(25.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	(695.00)
								Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3	(695.00)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0433 JUNE	MASTER CARD JUNE 570	Paid by Check # 97432		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(1,450.66)
3105 - CONSERV FS INC.	3213279 JUNE	JUNE CONSERV ROCHELLE OFFICE	Paid by Check # 97433		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(19.20)
3105 - CONSERV FS INC.	CONSERV JUN	CONSERV JUNE PROBATION	Paid by Check # 97434		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(162.90)
4023 - DEKALB COUNTY COURT SERVICES	TROYE - T4C	AMANDA TROYE T4C TRAINING	Paid by Check # 97435		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(160.00)
1537 - BRIAN PETERSON	Hotel - Bloomingt	HOTEL BLOOMINGTON FOR TRAINING	Paid by Check # 97436		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(246.34)





# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720176	DRUG TESTING JUNE	Paid by Check # 97437		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(1,196.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 JUNE	ROCHELLE UTILS JUNE	Paid by Check # 97438		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(257.25)
5142 - JACQUELINE SCOTT	Ogle County	TRAINING @ NASH	Paid by Check # 97439		07/19/2017	07/19/2017	07/24/2017		07/24/2017	(700.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	8	(4,193.27)
							<b>Fund 570 - Probation Services</b> Totals	Invoice Transactions	8	(4,193.27)
<b>Fund 571 - Drug Court</b>										
Account <b>2002 - Due To</b>										
3991 - CARD SERVICE CENTER	0043 JUNE DC	ILASPC CLAYTON/LINDSEY/MORROW/RILEY/VANVICK LE/NICHOLS,/FATOKI	Paid by Check # 97432		07/17/2017	07/17/2017	07/24/2017		07/24/2017	(1,170.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	1	(1,170.00)
							<b>Fund 571 - Drug Court</b> Totals	Invoice Transactions	1	(1,170.00)
<b>Fund 572 - Victim Impact</b>										
Account <b>2002 - Due To</b>										
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	2017-00001082	AAIM VIP June 21	Paid by Check # 97267		07/03/2017	07/03/2017	07/12/2017		07/12/2017	(750.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	1	(750.00)
							<b>Fund 572 - Victim Impact</b> Totals	Invoice Transactions	1	(750.00)
<b>Fund 595 - Juvenile Diversion</b>										
Account <b>2002 - Due To</b>										
3991 - CARD SERVICE CENTER	ACCT 0043 June	June Mastercard Bill	Paid by Check # 97432		07/18/2017	07/18/2017	07/24/2017		07/24/2017	(18.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	1	(18.00)
							<b>Fund 595 - Juvenile Diversion</b> Totals	Invoice Transactions	1	(18.00)
<b>Fund 610 - OEMA</b>										
Account <b>2002 - Due To</b>										
4445 - BIG R	10686	Cust # 16557	Paid by Check # 97305		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(3.59)
5130 - CUTCOM SOFTWARE INC.	8539	Ogle County Sheriff Annual App Fee	Paid by Check # 97307		06/05/2017	07/13/2017	07/14/2017		07/14/2017	(5,000.00)
2870 - MABAS	07/2017	MABAS Annual Dues	Paid by Check # 97308		07/01/2017	08/01/2017	07/14/2017		07/14/2017	(150.00)
1434 - MENARDS	54605	Acct # 31450413	Paid by Check # 97309		06/14/2017	07/13/2017	07/14/2017		07/14/2017	(111.14)
1434 - MENARDS	54336	Acct # 31450413	Paid by Check # 97309		06/11/2017	07/13/2017	07/14/2017		07/14/2017	(38.91)
1439 - MEYERS FURNITURE	07/2017	Moving of 40ft Container of Furniture	Paid by Check # 97310		06/07/2017	07/13/2017	07/14/2017		07/14/2017	(1,700.00)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 610 - OEMA</b>										
Account <b>2002 - Due To</b>										
1030 - NATIONAL BUSINESS FURNITURE	ZJ965647-TDQ	2017OCEMA10	Paid by Check # 97312		06/14/2017	07/13/2017	07/14/2017		07/14/2017	(3,532.00)
1553 - PRINTING ETC	17-0280	ICS-400 Student Manual	Paid by Check # 97314		05/26/2017	07/13/2017	07/14/2017		07/14/2017	(379.20)
2265 - SULLIVAN'S FOODS	07/2017	EOC Building supplies	Paid by Check # 97316		07/04/2017	07/30/2017	07/14/2017		07/14/2017	(84.83)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 9	(10,999.67)
								Fund <b>610 - OEMA</b> Totals	Invoice Transactions 9	(10,999.67)
<b>Fund 632 - Sex Offender Registration</b>										
Account <b>2002 - Due To</b>										
4645 - ILLINOIS ATTORNEY GENERAL	06-2017	30% OF RECEIVED FEES - JUNE 2017	Paid by Check # 97296		07/10/2017	07/10/2017	07/13/2017		07/13/2017	(180.00)
3192 - ILLINOIS STATE POLICE	06-2017	30% OF RECEIVED FEES - JUNE 2017	Paid by Check # 97297		07/10/2017	07/10/2017	07/13/2017		07/13/2017	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	06-2017	5% OF RECEIVED FEES - JUNE 2017	Paid by Check # 97298		07/10/2017	07/10/2017	07/13/2017		07/13/2017	(30.00)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	(390.00)
								Fund <b>632 - Sex Offender Registration</b> Totals	Invoice Transactions 3	(390.00)
<b>Fund 634 - Administrative Tow Fund</b>										
Account <b>2002 - Due To</b>										
4752 - AUTO HUB	1319	Detail 2013 GMC Truck	Paid by Check # 97304		06/15/2017	07/12/2017	07/14/2017		07/14/2017	(199.00)
3991 - CARD SERVICE CENTER	07/2017Tow	OCS Vehicle Maintenance	Paid by Check # 97306		06/28/2017	07/23/2017	07/14/2017		07/14/2017	(505.31)
1463 - NAPA AUTO PARTS	07/2017Tow	Acct # 12409	Paid by Check # 97311		06/30/2017	07/10/2017	07/14/2017		07/14/2017	(6.45)
4991 - TRI-STATE PUBLIC SAFETY	1071	Equipment for Sheriff's Vehicle	Paid by Check # 97317		07/03/2017	07/12/2017	07/14/2017		07/14/2017	(3,700.00)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 4	(4,410.76)
								Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 4	(4,410.76)
<b>Fund 635 - Drug Traffic Prevention</b>										
Account <b>2002 - Due To</b>										
4776 - NEW HOPE VETERINARY CLINIC	81196	Vet Bill for Okar	Paid by Check # 97313		06/29/2017	07/14/2017	07/14/2017		07/14/2017	(433.50)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	(433.50)
								Fund <b>635 - Drug Traffic Prevention</b> Totals	Invoice Transactions 1	(433.50)
<b>Fund 640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
1083 - SANDRA BEITEL	06-2017/SB	MILEAGE & MEAL REIMBURSEMENT - JUNE & JULY 2017	Paid by Check # 97318		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(561.78)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2017/0184	ACCT #0184 - OGLE COUNTY ETSB	Paid by Check # 97319		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(10,070.82)



# Fund Payments

G/L Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235053	SERVER MIGRATION	Paid by Check # 97320		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(1,500.00)
1206 - DIXON OTTAWA COMMUNICATIONS	443186	ACCT #71275 - ANNUAL BILLING 2017 EQUIPMENT MAINTENANCE	Paid by Check # 97321		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(3,816.00)
2359 - POWERPHONE, INC.	55173	RECERTIFICATION COURSES FOR TC	Paid by Check # 97322		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(716.00)
5138 - ROHN PRODUCTS LLC	54436	CUST #22818 - TOWER & PAD DESIGN	Paid by Check # 97323		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(1,500.00)
1265 - VERIZON	9787718148	CELL PHONE USAGE - JUNE 2017	Paid by Check # 97324		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(316.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	641602	ACCT #17775 - OVER THE PHONE INTERPRETATION - JUNE 2017	Paid by Check # 97325		07/13/2017	07/13/2017	07/14/2017		07/14/2017	(16.38)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$18,497.97)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 8		<u>(\$18,497.97)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06-2017/CORONER	ACCT #0031 - OGLE COUNTY IT DEPT	Paid by Check # 97299		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(1,482.49)
4479 - HINCKLEY SPRINGS	14630843061617	HOT & COLD COOLER RENTAL & WATER DELIVERY - JUNE 2017	Paid by Check # 97300		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(18.98)
3048 - HOFFMAN BURIAL SUPPLIES INC	135370-IN	BODY BAGS, VISCERA BAGS & HEAD BLOCKS	Paid by Check # 97301		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(609.47)
4421 - TWIN TOWERS GUN CLUB	2017/CORONER	2017 MEMBERSHIP FEES - (4) MEMBERS	Paid by Check # 97302		07/12/2017	07/12/2017	07/13/2017		07/13/2017	(180.00)
1265 - VERIZON	9789484839/CORNR	ACCT #880295765-00001/NEW iPhone 6S PLUS - 815-238-9371	Paid by Check # 97441		07/31/2017	07/31/2017	07/31/2017		07/31/2017	(199.99)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$2,490.93)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5		<u>(\$2,490.93)</u>
							Grand Totals	Invoice Transactions 259		<u>(\$1,199,000.35)</u>