



July 18, 2017 - County Board Report

G/L Date Range 07/18/17 - 07/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2017-00001155	July - Reimbursement	Paid by Check # 153426		07/07/2017	07/07/2017	07/18/2017		07/18/2017	101.65
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>101.65</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00001142	Fischers - Supplies	Paid by Check # 153436		07/07/2017	07/07/2017	07/18/2017		07/18/2017	18.29
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>18.29</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6102 CC	Quarterly Tax Software - August2017-October 2017	Paid by Check # 153431		07/07/2017	07/07/2017	07/18/2017		07/18/2017	3,124.06
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,124.06</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	2017-00001142	Fischers - Supplies	Paid by Check # 153436		07/07/2017	07/07/2017	07/18/2017		07/18/2017	78.56
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>78.56</u>
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2017-00001145	POSTAGE	Paid by Check # 153476		07/07/2017	07/07/2017	07/18/2017		07/18/2017	11,112.20
1516 - OREGON POSTMASTER	2017-00001143	Business Reply Postage	Paid by Check # 153479		07/07/2017	07/07/2017	07/18/2017		07/18/2017	50.00
1972 - U.S. POSTAL SERVICE	2017-00001144	BRM FEE RENEWAL NOTICE	Paid by Check # 153519		07/07/2017	07/07/2017	07/18/2017		07/18/2017	225.00
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 3	<u>\$11,387.20</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 4	<u>\$11,465.76</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 7	<u>\$14,709.76</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10219956	Acct # 173009 Disposal Services	Paid by Check # 153467		06/20/2017	07/18/2017	07/18/2017		07/18/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17432651	Acct # 491604 EOC Building	Paid by Check # 153471		07/01/2017	07/30/2017	07/18/2017		07/18/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$780.72
Account 4212 - Electricity											
1156 - COMED	07-17/3903001028	Acct # 3903001028	Paid by Check # 153423		06/06/2017	08/07/2017	07/18/2017		07/18/2017	2,967.88	
1156 - COMED	07-172355368000	Acct # 2355368000	Paid by Check # 153423		07/05/2017	08/21/2017	07/18/2017		07/18/2017	58.75	
1156 - COMED	08-17/3125174006	Acct # 3125174006	Paid by Check # 153423		07/05/2017	08/21/2017	07/18/2017		07/18/2017	424.45	
1156 - COMED	08-17/2959474029	Acct # 2959474029	Paid by Check # 153423		07/06/2017	07/28/2017	07/18/2017		07/18/2017	15.37	
4450 - DIRECT ENERGY BUSINESS	1717803314094 53	Account # 1295280	Paid by Check # 153432		06/27/2017	08/11/2017	07/18/2017		07/18/2017	155.62	
4450 - DIRECT ENERGY BUSINESS	1717800314094 54	Account # 1295281	Paid by Check # 153432		06/27/2017	08/11/2017	07/18/2017		07/18/2017	486.38	
4450 - DIRECT ENERGY BUSINESS	1717800314094 55	Account # 1295282	Paid by Check # 153432		06/27/2017	08/11/2017	07/18/2017		07/18/2017	2,537.23	
1898 - NICOR	08-17/2749232	Acct # 6656369094	Paid by Check # 153470		07/03/2017	08/18/2017	07/18/2017		07/18/2017	396.77	
									Account 4212 - Electricity Totals	Invoice Transactions 8	\$7,042.45
Account 4214 - Gas (Heating)											
1898 - NICOR	07-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 153470		06/07/2017	07/25/2017	07/18/2017		07/18/2017	211.68	
1898 - NICOR	07-17/4791033	Acct # 14-91-18-29993	Paid by Check # 153470		06/07/2017	07/25/2017	07/18/2017		07/18/2017	171.77	
1898 - NICOR	07-17/3076709	Acct # 71-19-92-20006	Paid by Check # 153470		06/07/2017	07/25/2017	07/18/2017		07/18/2017	109.71	
1898 - NICOR	07-17/2823663	Acct #35-12-96-8594 3	Paid by Check # 153470		06/20/2017	08/07/2017	07/18/2017		07/18/2017	166.42	
1898 - NICOR	08-17/3560634	Acct # 3943645802	Paid by Check # 153470		07/03/2017	08/18/2017	07/18/2017		07/18/2017	203.91	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 5	\$863.49
Account 4216 - Telephone											
1941 - FRONTIER	07-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 153444		06/16/2017	07/10/2017	07/18/2017		07/18/2017	297.81	
1941 - FRONTIER	07-2017/81519523	8151950237022017-5	Paid by Check # 153441		06/22/2017	07/17/2017	07/18/2017		07/18/2017	210.00	
1941 - FRONTIER	07-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153445		06/25/2017	07/19/2017	07/18/2017		07/18/2017	122.59	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	07/2017	Account # 630-159-0035-072202-5	Paid by Check # 153443		06/28/2017	07/24/2017	07/18/2017		07/18/2017	2,356.03	
1941 - FRONTIER	8151950272	Acct # 815-195-0237-022017-5	Paid by Check # 153442		07/01/2017	07/25/2017	07/18/2017		07/18/2017	130.36	
									Account 4216 - Telephone Totals	Invoice Transactions 5	<u>\$3,116.79</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	IN00647430	Cust # 017228	Paid by Check # 153464		06/27/2017	07/18/2017	07/18/2017		07/18/2017	1,788.00	
3725 - MIDLAND PAPER	IN00647447	Cust # 017228	Paid by Check # 153464		06/27/2017	07/18/2017	07/18/2017		07/18/2017	2,091.25	
									Account 4512 - Copy Paper Totals	Invoice Transactions 2	<u>\$3,879.25</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2017	Acct # 37595	Paid by Check # 153407		06/30/2017	07/31/2017	07/18/2017		07/18/2017	32.95	
4667 - AIRGAS USA, LLC	9945665791	Acct # 2996883	Paid by Check # 153408		07/30/2017	07/30/2017	07/18/2017		07/18/2017	83.84	
4445 - BIG R	10659/H	Cust # 16557	Paid by Check # 153412		06/15/2017	07/18/2017	07/18/2017		07/18/2017	249.00	
3105 - CONSERV FS INC.	07/2017B&G	ACCT #1896103	Paid by Check # 153425		06/30/2017	07/25/2017	07/18/2017		07/18/2017	363.61	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	589460	Cust # 23300	Paid by Check # 153452		06/13/2017	07/18/2017	07/18/2017		07/18/2017	245.89	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	587401	Cust # 23300	Paid by Check # 153452		06/30/2017	07/18/2017	07/18/2017		07/18/2017	174.00	
5135 - JUAN'S LANDSCAPING	07/2017	Trimming shrubs along the old court house	Paid by Check # 153453		07/01/2017	07/18/2017	07/18/2017		07/18/2017	150.00	
2050 - LAWSON PRODUCTS, INC.	9305051012	Cust # 10155168	Paid by Check # 153458		06/28/2017	07/18/2017	07/18/2017		07/18/2017	101.88	
2594 - MECHANICAL INC - FREEPORT	FRE100147	Call # 170607-VH-91142	Paid by Check # 153461		06/11/2017	07/18/2017	07/18/2017		07/18/2017	220.00	
2594 - MECHANICAL INC - FREEPORT	FRE100146	Call # 17062-VH-91077-A	Paid by Check # 153461		06/11/2017	07/18/2017	07/18/2017		07/18/2017	615.00	
2594 - MECHANICAL INC - FREEPORT	FRE100148	Call # 17069-DG-91196	Paid by Check # 153461		06/11/2017	07/18/2017	07/18/2017		07/18/2017	1,409.93	
2594 - MECHANICAL INC - FREEPORT	FRE100234	Call # 170612-VH-91244	Paid by Check # 153461		06/18/2017	07/18/2017	07/18/2017		07/18/2017	340.00	
2594 - MECHANICAL INC - FREEPORT	FRE100367	Call # 170622-VH-91455	Paid by Check # 153461		06/25/2017	07/18/2017	07/18/2017		07/18/2017	270.00	
2594 - MECHANICAL INC - FREEPORT	FRE100366	Call # 170619-VH-91366	Paid by Check # 153461		06/25/2017	07/18/2017	07/18/2017		07/18/2017	270.00	
1434 - MENARDS	69210	Acct # 32720251	Paid by Check # 153463		06/27/2017	07/18/2017	07/18/2017		07/18/2017	56.57	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1546 - PLUMBMASTER, INC	520-01678488	Cust # 8C714161	Paid by Check # 153485		06/20/2017	07/18/2017	07/18/2017		07/18/2017	317.48
1683 - R & D DO-IT-BEST	07/2017	Cust # 7538	Paid by Check # 153487		07/01/2017	07/18/2017	07/18/2017		07/18/2017	12.88
1515 - SNYDER PHARMACY - OREGON	07/2017	Cust # 7326666	Paid by Check # 153504		07/03/2017	08/02/2017	07/18/2017		07/18/2017	131.43
3449 - STEINER ELECTRIC COMPANY	S005740351.00 1	Acct # 42498	Paid by Check # 153505		06/09/2017	07/18/2017	07/18/2017		07/18/2017	145.39
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 19	<u>\$5,189.85</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	07/2017B&G	Acct # 12409	Paid by Check # 153469		06/30/2017	07/18/2017	07/18/2017		07/18/2017	49.88
3764 - OGLE COUNTY CAR CARE INC.	18421	Cust ID # 1625/White Truck	Paid by Check # 153473		06/14/2017	07/18/2017	07/18/2017		07/18/2017	40.20
3764 - OGLE COUNTY CAR CARE INC.	18426	Cust ID# 1625/ Blue Truck	Paid by Check # 153473		06/15/2017	07/18/2017	07/18/2017		07/18/2017	81.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 3	<u>\$171.08</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	443187	Cust # 71281 Ogle Tower Contract # 1346 -06	Paid by Check # 153434		07/05/2017	08/04/2017	07/18/2017		07/18/2017	486.95
2594 - MECHANICAL INC - FREEPOR	FRE47806C	Cust #1292 Preventative Maintenance Contract 04/1/17 to 03/31/18	Paid by Check # 153461		06/21/2017	07/18/2017	07/18/2017		07/18/2017	1,125.51
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$1,612.46</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 46	<u>\$22,656.09</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00001152	Various Office Supplies	Paid by Check # 153436		07/11/2017	07/18/2017	07/18/2017		07/18/2017	45.28
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$45.28</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6102T	Devnet Tax Software	Paid by Check # 153431		07/11/2017	07/18/2017	07/18/2017		07/18/2017	3,124.05
							Account 4714 - Software Maintenance Totals	Invoice Transactions 1		<u>\$3,124.05</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$3,169.33</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2017	JULY 2017 REIMBURSEMENTS	Paid by Check # 153491		07/11/2017	07/18/2017	07/18/2017		07/18/2017	600.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>600.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2017	JULY 2017 REIMBURSEMENTS	Paid by Check # 153491		07/11/2017	07/18/2017	07/18/2017		07/18/2017	506.00
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>506.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2017	JULY 2017 REIMBURSEMENTS	Paid by Check # 153491		07/11/2017	07/18/2017	07/18/2017		07/18/2017	639.08
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>639.08</u>
Account 4724 - Office Equipment Maintenance										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2017	JULY 2017 REIMBURSEMENTS	Paid by Check # 153491		07/11/2017	07/18/2017	07/18/2017		07/18/2017	31.02
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>31.02</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4	<u>\$1,776.10</u>
								Department 04 - HEW Totals	Invoice Transactions 4	<u>\$1,776.10</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4767 - CHUDOBA LAW FIRM LLC	2003CF45	Appointed Attorney Fees - 03CF45/Rodriguez (11/17/16 - 4/11/17)	Paid by Check # 153421		07/10/2017	07/18/2017	07/18/2017		07/18/2017	1,079.50	
1682 - TESS & CRULL, LLC	16CM378	Appointed Attorney Fees (16CM378/16CM425/Young)	Paid by Check # 153514		07/10/2017	07/18/2017	07/18/2017		07/18/2017	408.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$1,487.50</u>
Account 4345 - Interpreter											
3646 - CENTER FOR SIGHT AND HEARING	5530	Sign Language Interpreter (Louis Cook/17TR1886) on 6/7/2017	Paid by Check # 153419		07/10/2017	07/18/2017	07/18/2017		07/18/2017	382.50	
4721 - JAVIER SAAVEDRA	2017-6	Interpreting Fees for June, 2017	Paid by Check # 153499		07/10/2017	07/18/2017	07/18/2017		07/18/2017	780.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 2	<u>\$1,162.50</u>
Account 4422 - Travel Expenses, Dues & Seminars											
2822 - JUDGE JOHN B ROE	NCJFCJ	Reimbursement for Association Dues - 2017/18	Paid by Check # 153498		07/10/2017	07/18/2017	07/18/2017		07/18/2017	195.00	
1664 - SUBWAY	162310	Lunches for July, 2017 Department Head Meeting	Paid by Check # 153507		07/10/2017	07/18/2017	07/18/2017		07/18/2017	60.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$255.00</u>
Account 4442 - Counseling/ Psychiatric Services											
1667 - JEFFREY B. SUNDBERG, LCSW	16CF91	Evaluation Fees - (16CF91/Hayden)	Paid by Check # 153510		07/10/2017	07/18/2017	07/18/2017		07/18/2017	750.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	Postage17	Postage Due (April, 2017 through June, 2017)	Paid by Check # 153476		07/10/2017	07/18/2017	07/18/2017		07/18/2017	1.84	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$1.84</u>
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54982487	Lease Agreement - Copiers/Fax (July, 2017)	Paid by Check # 153430		07/10/2017	07/18/2017	07/18/2017		07/18/2017	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 9	<u>\$3,876.84</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2017-00001122	Publication Notices-Fee Waiver Name Changes	Paid by Check # 153495		07/06/2017	07/18/2017	07/18/2017		07/18/2017	392.70
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$392.70</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2017-00001124	Mileage Rochelle Court June 2017	Paid by Check # 153517		07/06/2017	07/18/2017	07/18/2017		07/18/2017	85.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$85.60</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2017-00001127	Water Supply	Paid by Check # 153449		07/06/2017	07/18/2017	07/18/2017		07/18/2017	179.68
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$179.68</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00001123	Office Supplies	Paid by Check # 153436		07/06/2017	07/18/2017	07/18/2017		07/18/2017	147.04
1728 - THOMSON REUTERS - WEST	2017-00001126	2016 ILCS	Paid by Check # 153515		07/06/2017	07/18/2017	07/18/2017		07/18/2017	235.88
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$382.92</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2017-00001125	Postage	Paid by Check # 153476		07/06/2017	07/18/2017	07/18/2017		07/18/2017	2.76
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$2.76</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 6		<u>\$1,043.66</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	June Detention	June Detention	Paid by Check # 153454		07/18/2017	07/18/2017	07/18/2017		07/18/2017	4,560.00
4966 - KANE COUNTY TREASURER	Transport June	JUV TRANSPORT	Paid by Check # 153454		07/18/2017	07/18/2017	07/18/2017		07/18/2017	100.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	2	<u>\$4,660.00</u>
							Department 08 - Probation Totals	Invoice Transactions	2	<u>\$4,660.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4772 - PREMIER BIOTECH, INC.	75677	Drug Testing	Paid by Check # 153486		07/18/2017	07/18/2017	07/18/2017		07/18/2017	260.35	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	608018	Medical/Drug Testing	Paid by Check # 153490		07/18/2017	07/18/2017	07/18/2017		07/18/2017	438.72	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 2	<u>\$699.07</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 7/7	Electricity	Paid by Check # 153494		07/18/2017	07/18/2017	07/18/2017		07/18/2017	408.79	
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 7/7	Electricity	Paid by Check # 153494		07/18/2017	07/18/2017	07/18/2017		07/18/2017	97.38	
1849 - ROCHELLE MUNICIPAL UTILITIES	Farm due 7/24	Electricity	Paid by Check # 153494		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,882.05	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$2,388.22</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4th Ave due 8/15	Gas (Heating)	Paid by Check # 153470		07/18/2017	07/18/2017	07/18/2017		07/18/2017	33.02	
1898 - NICOR	9th St due 8/15	Gas (Heating)	Paid by Check # 153470		07/18/2017	07/18/2017	07/18/2017		07/18/2017	121.45	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$154.47</u>
Account 4216 - Telephone											
1941 - FRONTIER	7092 due 7/24	Telephone	Paid by Check # 153440		07/18/2017	07/18/2017	07/18/2017		07/18/2017	266.30	
1941 - FRONTIER	5030 due 7/24	Telephone	Paid by Check # 153440		07/18/2017	07/18/2017	07/18/2017		07/18/2017	88.39	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$354.69</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	4TH Ave	Cable TV	Paid by Check # 153422		07/18/2017	07/18/2017	07/18/2017		07/18/2017	89.83	
1983 - COMCAST CABLE	9th St due 7/25	Cable TV	Paid by Check # 153422		07/18/2017	07/18/2017	07/18/2017		07/18/2017	46.53	
1978 - DISH NETWORK	Farm - TV	Cable TV	Paid by Check # 153433		07/18/2017	07/18/2017	07/18/2017		07/18/2017	92.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$228.38</u>
Account 4220 - Rent											
4181 - PAC-VAN, INC.	5625230	Rent	Paid by Check # 153480		07/18/2017	07/18/2017	07/18/2017		07/18/2017	891.00	
									Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$891.00</u>
Account 4420 - Training Expenses											
5129 - JEFFREY BIRR	Reimbursement	Training	Paid by Check # 153413		07/18/2017	07/18/2017	07/18/2017		07/18/2017	11.12	
4888 - JOELLE BUILTA	226	Training	Paid by Check # 153414		07/18/2017	07/18/2017	07/18/2017		07/18/2017	175.00	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4420 - Training Expenses										
5128 - CPI	518841	Training Expenses	Paid by Check # 153427		07/18/2017	07/18/2017	07/18/2017		07/18/2017	850.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 3	<u>\$1,036.12</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	50333684	Transportation	Paid by Check # 153523		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,276.73
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$1,276.73</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000399 87	Electronic Monitoring/GPS	Paid by Check # 153501		07/18/2017	07/18/2017	07/18/2017		07/18/2017	193.50
								Account 4439 - Electronic Monitoring/ GPS Totals	Invoice Transactions 1	<u>\$193.50</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	June 2017	Sex Offender/Polygraph	Paid by Check # 153510		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,838.75
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$1,838.75</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0702858-001	Office Supplies	Paid by Check # 153436		07/18/2017	07/18/2017	07/18/2017		07/18/2017	24.18
1246 - FISCHER'S	0703121-001	Office Supplies	Paid by Check # 153436		07/18/2017	07/18/2017	07/18/2017		07/18/2017	44.95
1249 - FOCUS HOUSE	Reimbursement	Office Supplies	Paid by Check # 153437		07/18/2017	07/18/2017	07/18/2017		07/18/2017	196.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$265.13</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	4358	Janitorial Supplies	Paid by Check # 153493		07/18/2017	07/18/2017	07/18/2017		07/18/2017	340.69
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$340.69</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	80922	Maintenance	Paid by Check # 153409		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,171.26
2615 - ANDERSON PLUMBING & HEATING	81070	Maintenance	Paid by Check # 153409		07/18/2017	07/18/2017	07/18/2017		07/18/2017	182.75
2615 - ANDERSON PLUMBING & HEATING	81072	Maintenance	Paid by Check # 153409		07/18/2017	07/18/2017	07/18/2017		07/18/2017	259.24
2615 - ANDERSON PLUMBING & HEATING	81079	Maintenance	Paid by Check # 153409		07/18/2017	07/18/2017	07/18/2017		07/18/2017	155.75
1683 - R & D DO-IT-BEST	June 2017	Maintenance	Paid by Check # 153487		07/18/2017	07/18/2017	07/18/2017		07/18/2017	128.14
4676 - TRUGREEN PROCESSING CENTER	66162437	Maintenance	Paid by Check # 153518		07/18/2017	07/18/2017	07/18/2017		07/18/2017	325.00
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 6	<u>\$2,222.14</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	178567368	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	406.89
4492 - GORDON FOOD SERVICE, INC.	178567364	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	119.03
4492 - GORDON FOOD SERVICE, INC.	178567365	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	160.87
4492 - GORDON FOOD SERVICE, INC.	178710220	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	351.48
4492 - GORDON FOOD SERVICE, INC.	178710222	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	432.11
4492 - GORDON FOOD SERVICE, INC.	178854630	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	748.29
4492 - GORDON FOOD SERVICE, INC.	178854629	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	307.22
4492 - GORDON FOOD SERVICE, INC.	178995931	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	583.15
4492 - GORDON FOOD SERVICE, INC.	178995933	Food	Paid by Check # 153446		07/18/2017	07/18/2017	07/18/2017		07/18/2017	248.01
2265 - SULLIVAN'S FOODS	June 2017	Food	Paid by Check # 153509		07/18/2017	07/18/2017	07/18/2017		07/18/2017	238.48
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 10	<u>\$3,595.53</u>
Account 4724 - Office Equipment Maintenance										
3740 - FOUNDATION FOR FOCUS HOUSE	Reimbursement	Office Equipment	Paid by Check # 153438		07/18/2017	07/18/2017	07/18/2017		07/18/2017	159.99
1629 - SECURITY LOCK INC.	553608	Office Equipment Maintenance	Paid by Check # 153502		07/18/2017	07/18/2017	07/18/2017		07/18/2017	42.00
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$201.99</u>
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	514971	Safety Equipment	Paid by Check # 153521		07/18/2017	07/18/2017	07/18/2017		07/18/2017	174.01
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$174.01</u>
								Department 09 - Focus House Totals	Invoice Transactions 42	<u>\$15,860.42</u>



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4510 - Office Supplies											
1246 - FISCHER'S	2017-00001103	office supplies	Paid by Check # 153436		07/06/2017	07/18/2017	07/18/2017		07/18/2017	18.77	
1147 - OGLE COUNTY TREASURER	2017-00001102	postage	Paid by Check # 153476		07/06/2017	07/18/2017	07/18/2017		07/18/2017	143.64	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$162.41</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.6102	Quartly Tax Software	Paid by Check # 153431		07/06/2017	07/18/2017	07/18/2017		07/18/2017	3,124.06	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,124.06</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1742944	copier contract	Paid by Check # 153492		07/06/2017	07/18/2017	07/18/2017		07/18/2017	151.63	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$151.63</u>
Sub-Department 40 - Board of Review											
Account 4510 - Office Supplies											
1177 - CULLIGAN	2017-00001101	water	Paid by Check # 153428		07/06/2017	07/18/2017	07/18/2017		07/18/2017	14.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.00</u>
									Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$14.00</u>
									Department 10 - Assessment Totals	Invoice Transactions 5	<u>\$3,452.10</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	702959	June 2017 statement	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	11.69
1147 - OGLE COUNTY TREASURER	3150	Statement 4/27/17 to 6/21/17	Paid by Check # 153476		06/22/2017	07/18/2017	07/18/2017		07/18/2017	244.92
1516 - OREGON POSTMASTER	3052	100 stamps	Paid by Check # 153478		07/10/2017	07/18/2017	07/18/2017		07/18/2017	49.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$305.61</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	3053	June 2017 (21.2 gal. @ 1.76)	Paid by Check # 153425		07/06/2017	07/18/2017	07/18/2017		07/18/2017	37.31
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$37.31</u>
							Department 11 - Zoning Totals	Invoice Transactions	4	<u>\$342.92</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1379 - BRIAN KETTER	07/2017	Per Diem for Crimes against Children	Paid by Check # 153456		07/18/2017	07/18/2017	07/18/2017		07/18/2017	219.00
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	07/2017	Emergency Vehicle Operator's driving simulator system Purchase	Paid by Check # 153472		06/27/2017	07/18/2017	07/18/2017		07/18/2017	858.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 2	\$1,077.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	07/2017	Acct # OCSHERIFF Office Supplies	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	134.17
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 153449		06/16/2017	07/09/2017	07/18/2017		07/18/2017	52.57
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Maint.	Paid by Check # 153449		06/16/2017	07/09/2017	07/18/2017		07/18/2017	64.28
3381 - GERALD MEDLAR	4046	4 Part Carbonless Tow Reports	Paid by Check # 153462		06/15/2017	07/18/2017	07/18/2017		07/18/2017	375.00
1147 - OGLE COUNTY TREASURER	07/2017	Postage April 27 - June 21, 2017	Paid by Check # 153476		06/22/2017	07/18/2017	07/18/2017		07/18/2017	287.47
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$913.49
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	07/2017	Acct # 2631504	Paid by Check # 153418		06/30/2017	07/28/2017	07/18/2017		07/18/2017	1,073.36
3105 - CONSERV FS INC.	07/2017	ACCT #1896103	Paid by Check # 153425		06/30/2017	07/31/2017	07/18/2017		07/18/2017	10,731.76
3390 - WEX BANK	50319814	Acct # 0414-00-630179	Paid by Check # 153523		06/30/2017	07/26/2017	07/18/2017		07/18/2017	29.99
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 3	\$11,835.11
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	07/2017	Activity from 6/1/17 - 6/30/17	Paid by Check # 153448		07/01/2017	07/18/2017	07/18/2017		07/18/2017	16.65
1572 - RAY O'HERRON COMPANY INC	1734237-IN	Acct # 00-61061SH	Paid by Check # 153488		06/22/2017	07/18/2017	07/18/2017		07/18/2017	72.80
1572 - RAY O'HERRON COMPANY INC	1726024-IN	Cust #01-61061SH	Paid by Check # 153488		07/03/2017	08/03/2017	07/18/2017		07/18/2017	371.31
2563 - RED THE UNIFORM TAILOR	F11212	520REGS	Paid by Check # 153489		06/30/2017	07/18/2017	07/18/2017		07/18/2017	24.00
4206 - SANITARY CLEANERS	07/2017	Activity from 6/1/17 to 6/30/17	Paid by Check # 153500		07/03/2017	08/03/2017	07/18/2017		07/18/2017	455.29
3354 - UNIFORM DEN EAST, INC.	51472	Cust Code OGLECOSD	Paid by Check # 153520		07/05/2017	08/04/2017	07/18/2017		07/18/2017	36.50
							Account 4570 - Uniforms Totals		Invoice Transactions 6	\$976.55



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4575 - Weapons & Ammunition											
2552 - AXON ENTERPRISE, INC.	SI1488754	Custom Cartridge Plan	Paid by Check # 153411		06/22/2017	07/18/2017	07/18/2017		07/18/2017	2,232.96	
1572 - RAY O'HERRON COMPANY INC	1732959-IN	Acct # 00-61061SH	Paid by Check # 153488		06/15/2017	07/18/2017	07/18/2017		07/18/2017	283.84	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 2	<u>\$2,516.80</u>
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660667416	Cust # 862626	Paid by Check # 153410		07/03/2017	07/31/2017	07/18/2017		07/18/2017	10.25	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0039534	OCS Vehicle Maintenance	Paid by Check # 153415		06/22/2017	07/18/2017	07/18/2017		07/18/2017	103.93	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	395551	OCS Vehicle Maintenance	Paid by Check # 153415		06/28/2017	07/18/2017	07/18/2017		07/18/2017	315.91	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	39660	OCS Vehicle Maintenance	Paid by Check # 153415		07/03/2017	07/18/2017	07/18/2017		07/18/2017	38.03	
1121 - BYRON QUICK LUBE	12043	OCS Vehicle Maintenance	Paid by Check # 153416		06/16/2017	07/18/2017	07/18/2017		07/18/2017	40.69	
1121 - BYRON QUICK LUBE	12016	OCS Vehicle Maintenance	Paid by Check # 153416		06/16/2017	07/18/2017	07/18/2017		07/18/2017	57.69	
1181 - D & W GARAGE, INC.	3880	OCS Vehicle Maintenance	Paid by Check # 153429		06/21/2017	07/18/2017	07/18/2017		07/18/2017	96.86	
1218 - DYER'S AUTOMOTIVE	07/2017	OCS Vehicle Maintenance	Paid by Check # 153435		06/27/2017	07/18/2017	07/18/2017		07/18/2017	59.24	
1427 - MASTERBEND	44536	OCS Vehicle Maintenance	Paid by Check # 153460		06/29/2017	07/18/2017	07/18/2017		07/18/2017	66.40	
4554 - MOBILE ELECTRONICS INC.	11535	Cust # OgleSheriff	Paid by Check # 153466		06/10/2017	07/10/2017	07/18/2017		07/18/2017	187.50	
4554 - MOBILE ELECTRONICS INC.	11508	Cust # OgleSheriff	Paid by Check # 153466		06/10/2017	07/10/2017	07/18/2017		07/18/2017	262.50	
4554 - MOBILE ELECTRONICS INC.	11555	Cust # OgleSheriff	Paid by Check # 153466		06/24/2017	07/24/2017	07/18/2017		07/18/2017	243.75	
1463 - NAPA AUTO PARTS	07/2017	Acct # 12409	Paid by Check # 153469		06/30/2017	07/10/2017	07/18/2017		07/18/2017	92.30	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 13	<u>\$1,575.05</u>
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20170630	Acct # 1176710 Criminal History Search	Paid by Check # 153459		06/30/2017	07/30/2017	07/18/2017		07/18/2017	84.00	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$84.00</u>
Account 4737 - Maintenance of Radios											
1206 - DIXON OTTAWA COMMUNICATIONS	243421	Cust # 71283	Paid by Check # 153434		05/31/2017	07/18/2017	07/18/2017		07/18/2017	90.00	
									Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$90.00</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	07/2017OEMA	Account # 630-159-0035-072202-5	Paid by Check # 153443		06/28/2017	07/24/2017	07/18/2017		07/18/2017	1,589.27
								Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$1,589.27</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9788091568	Acct #686542129-00001 Emergency Lines	Paid by Check # 153522		06/23/2017	07/18/2017	07/18/2017		07/18/2017	55.37
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$55.37</u>
Account 4510 - Office Supplies										
4445 - BIG R	10595/H	Cust # 16557	Paid by Check # 153412		06/07/2017	07/18/2017	07/18/2017		07/18/2017	139.99
4445 - BIG R	10613/H	10613/H	Paid by Check # 153412		06/09/2017	07/18/2017	07/18/2017		07/18/2017	15.16
1246 - FISCHER'S	07/2017OEMA	Acct # OCEMA	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	304.38
1683 - R & D DO-IT-BEST	07/2017OEMA	Acct # 7538	Paid by Check # 153487		07/01/2017	07/18/2017	07/18/2017		07/18/2017	26.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$486.52</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/2017OEMA	ACCT #1896103	Paid by Check # 153425		06/30/2017	07/25/2017	07/18/2017		07/18/2017	198.88
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$198.88</u>
Account 4585 - Vehicle Maintenance										
4746 - TIRE TRACKS	9059424	OEMA Vehicle Maintenance	Paid by Check # 153516		06/12/2017	07/10/2017	07/18/2017		07/18/2017	44.38
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$44.38</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20900870	Agreement # 015-0916533-000	Paid by Check # 153447		06/29/2017	07/28/2017	07/18/2017		07/18/2017	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$45.87</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 9	<u>\$2,420.29</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	07/2017ECOM	Ecom Supplies	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	32.09
4479 - HINCKLEY SPRINGS	14566521061617	Cust # 651877114566521	Paid by Check # 153449		06/16/2017	07/09/2017	07/18/2017		07/18/2017	63.67
								Account 4500 - Supplies Totals	Invoice Transactions 2	<u>\$95.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
2130 - COMMUNICATIONS REVOLVING FUND	T1738870	Acct # T8880130 Communication Charges	Paid by Check # 153424		06/12/2017	07/18/2017	07/18/2017		07/18/2017	70.60	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	\$70.60
Account 4737 - Maintenance of Radios											
1452 - MOTOROLA	296184272017	Cust # 6006AD wave monthly charges	Paid by Check # 153468		06/01/2017	07/01/2017	07/18/2017		07/18/2017	180.00	
									Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	\$180.00
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 4	\$346.36
									Department 12 - Sheriff Totals	Invoice Transactions 46	\$21,834.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	June 2017	Autopsies for Danielowski and Glass	Paid by Check # 153482		07/10/2017	07/10/2017	07/18/2017		07/18/2017	1,400.00
1109 - STERICYCLE, INC.	4007168209	Waste Pickup for Morgue	Paid by Check # 153506		07/10/2017	07/10/2017	07/18/2017		07/18/2017	118.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$1,518.35</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/06/2017	Fuel from 06/01 to 07/04	Paid by Check # 153425		07/10/2017	07/10/2017	07/18/2017		07/18/2017	59.81
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$59.81</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$1,578.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	500	Transcript for Kevin Staten 17 CM 117	Paid by Check # 153465		07/06/2017	07/18/2017	07/18/2017		07/18/2017	54.00	
4766 - ANGELA M. MILLER	504	Transcript for Mongan 16 CF 52 & 53	Paid by Check # 153465		07/06/2017	07/18/2017	07/18/2017		07/18/2017	63.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 2	<u>\$117.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1358 - ILLINOIS STATE BAR ASSOCIATION	2017-00001135	Bar Assoc. Dues	Paid by Check # 153451		07/06/2017	07/18/2017	07/18/2017		07/18/2017	460.00	
4681 - ANN E. SWITZER	2017-00001137	Mileage Reimb. 6/15 & 6/22 SS interviews	Paid by Check # 153511		07/06/2017	07/18/2017	07/18/2017		07/18/2017	34.24	
4818 - ANDREW WILT	2017-00001138	Mileage - CLE 4/18 & 4/19; SS interviews 4/25, 6/15	Paid by Check # 153524		07/06/2017	07/18/2017	07/18/2017		07/18/2017	65.28	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$559.52</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2017-00001136	Water for June	Paid by Check # 153428		07/06/2017	07/18/2017	07/18/2017		07/18/2017	52.81	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54982489	Copier Lease July	Paid by Check # 153430		07/06/2017	07/18/2017	07/18/2017		07/18/2017	450.00	
1246 - FISCHER'S	0703109-001	Office Supplies	Paid by Check # 153436		07/06/2017	07/18/2017	07/18/2017		07/18/2017	33.76	
1246 - FISCHER'S	0702826-001	Office Supplies	Paid by Check # 153436		07/06/2017	07/18/2017	07/18/2017		07/18/2017	71.14	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$607.71</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	836220618	Westlaw May 2017	Paid by Check # 153515		07/06/2017	07/18/2017	07/18/2017		07/18/2017	1,111.53	
1728 - THOMSON REUTERS - WEST	836392476	West Law for June 2017	Paid by Check # 153515		07/06/2017	07/18/2017	07/18/2017		07/18/2017	1,190.53	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 2	<u>\$2,302.06</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 11	<u>\$3,586.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH LLP	301233	Auditing - Final Payment	Paid by Check # 153503		07/10/2017	07/18/2017	07/18/2017		07/18/2017	2,400.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$2,400.00</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	424581	Tax Levy Notice Senior Services	Paid by Check # 153475		07/10/2017	07/18/2017	07/18/2017		07/18/2017	48.00
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$48.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4691 - ROCKFORD AREA ECONOMIC DEVELOPMENT COUNCIL	2017-00001153	Annual Dues	Paid by Check # 153496		07/10/2017	07/18/2017	07/18/2017		07/18/2017	2,000.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20900871	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153447		07/10/2017	07/18/2017	07/18/2017		07/18/2017	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	1004490319	Ink Cartridges	Paid by Check # 153484		07/10/2017	07/18/2017	07/18/2017		07/18/2017	214.38
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$214.38</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	5978	Annual Fiber Inspection	Paid by Check # 153512		07/10/2017	07/18/2017	07/18/2017		07/18/2017	560.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$560.00</u>
Account 4211 - Internet Service										
4682 - ILLINOIS FIBER RESOURCES GROUP	1604178	Internet Service - Quarterly	Paid by Check # 153450		07/10/2017	07/18/2017	07/18/2017		07/18/2017	1,800.00
							Account 4211 - Internet Service Totals		Invoice Transactions 1	<u>\$1,800.00</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2017-00001150	Cables	Paid by Check # 153417		07/10/2017	07/18/2017	07/18/2017		07/18/2017	66.92
3991 - CARD SERVICE CENTER	2017-00001151	2 Switches	Paid by Check # 153417		07/10/2017	07/18/2017	07/18/2017		07/18/2017	135.22
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$202.14</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 4	<u>\$2,562.14</u>
							Department 16 - Finance Totals		Invoice Transactions 9	<u>\$7,240.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
1377 - JOSEPH J. KERWIN, DDS, PC	07/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 153455		06/28/2017	07/18/2017	07/18/2017		07/18/2017	50.00	
1386 - KSB	28226991	Acct #8700	Paid by Check # 153457		05/31/2017	07/18/2017	07/18/2017		07/18/2017	332.25	
1386 - KSB	07/2017	783463	Paid by Check # 153457		06/30/2017	07/18/2017	07/18/2017		07/18/2017	198.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3530	Inmate Medical	Paid by Check # 153474		06/21/2017	07/18/2017	07/18/2017		07/18/2017	145.00	
1513 - OREGON HEALTHCARE PHARMACY	07/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 153477		07/01/2017	07/31/2017	07/18/2017		07/18/2017	670.52	
1538 - PETTY CASH	02/2017Corr	OCJ Petty Cash Disbursements for 6/1/17 - 6/30/17	Paid by Check # 153483		07/18/2017	07/18/2017	07/18/2017		07/18/2017	69.71	
3678 - ROCKFORD RADIOLOGY ASSOCIATION	07/2017	K36261145	Paid by Check # 153497		07/18/2017	07/18/2017	07/18/2017		07/18/2017	658.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 7	\$2,123.48
Account 4510 - Office Supplies											
5134 - CHARM-TEX INC	142297-IN	Customer # 00-OGLE	Paid by Check # 153420		06/07/2017	07/18/2017	07/18/2017		07/18/2017	1,063.00	
1246 - FISCHER'S	07/2017Corr	Corrections Supplies	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	24.95	
1246 - FISCHER'S	07/2017Jail	OCJAIL	Paid by Check # 153436		06/22/2017	07/18/2017	07/18/2017		07/18/2017	1,131.81	
3182 - FOX RIVER FOODS INC	07/2017	Acct # 18694400	Paid by Check # 153439		06/30/2017	07/18/2017	07/18/2017		07/18/2017	183.01	
4479 - HINCKLEY SPRINGS	15898053 061617	Cust # 471764915898053/Security	Paid by Check # 153449		06/16/2017	07/09/2017	07/18/2017		07/18/2017	71.63	
4479 - HINCKLEY SPRINGS	15543490 061617	Customer # 649350115543490	Paid by Check # 153449		06/16/2017	07/09/2017	07/18/2017		07/18/2017	57.68	
1538 - PETTY CASH	02/2017Corr	OCJ Petty Cash Disbursements for 6/1/17 - 6/30/17	Paid by Check # 153483		07/18/2017	07/18/2017	07/18/2017		07/18/2017	8.37	
1890 - SYSCO FOODS OF BARABOO LLC	07/2017	Acct # 266726	Paid by Check # 153513		07/01/2017	07/30/2017	07/18/2017		07/18/2017	1,602.67	
									Account 4510 - Office Supplies Totals	Invoice Transactions 8	\$4,143.12
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	07/2017Corr	ACCT #1896103	Paid by Check # 153425		06/30/2017	07/29/2017	07/18/2017		07/18/2017	312.83	
3390 - WEX BANK	50319817/Corr	Acct # 0414-00-630179	Paid by Check # 153523		06/30/2017	07/26/2017	07/18/2017		07/18/2017	37.77	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	\$350.60



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G/L Date Range 07/18/17 - 07/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	07/2017	Acct # 18694400	Paid by Check # 153439		06/30/2017	07/18/2017	07/18/2017		07/18/2017	9,423.40
4587 - PAN-O-GOLD BAKING CO.	1253755	Acct # 23777	Paid by Check # 153481		05/20/2017	07/18/2017	07/18/2017		07/18/2017	43.98
4587 - PAN-O-GOLD BAKING CO.	1260586	Acct # 23777	Paid by Check # 153481		05/27/2017	07/18/2017	07/18/2017		07/18/2017	47.46
4587 - PAN-O-GOLD BAKING CO.	1248761	Acct # 23777	Paid by Check # 153481		05/13/2017	07/18/2017	07/18/2017		07/18/2017	55.68
4587 - PAN-O-GOLD BAKING CO.	1271127	Acct # 23777	Paid by Check # 153481		06/10/2017	07/18/2017	07/18/2017		07/18/2017	85.68
4587 - PAN-O-GOLD BAKING CO.	1266194	Acct # 23777	Paid by Check # 153481		06/23/2017	07/18/2017	07/18/2017		07/18/2017	37.02
1418 - SULLIVAN'S	07/2017	Customer # 270043	Paid by Check # 153508		07/01/2017	07/18/2017	07/18/2017		07/18/2017	76.89
1890 - SYSCO FOODS OF BARABOO LLC	07/2017	Acct # 266726	Paid by Check # 153513		07/01/2017	07/30/2017	07/18/2017		07/18/2017	4,275.24
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$14,045.35</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	07/2017	Corr Activity from 6/1/17 - 6/30/17	Paid by Check # 153448		07/01/2017	07/18/2017	07/18/2017		07/18/2017	146.30
4206 - SANITARY CLEANERS	07/2017	Corr Activity from 6/1/17 to 6/30/17	Paid by Check # 153500		07/03/2017	08/03/2017	07/18/2017		07/18/2017	436.44
								Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$582.74</u>
								Department 22 - Corrections Totals	Invoice Transactions 27	<u>\$21,245.29</u>
								Fund 100 - General Fund Totals	Invoice Transactions 223	<u>\$127,031.96</u>
								Grand Totals	Invoice Transactions 223	<u>\$127,031.96</u>



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

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										
1511 - ADVANCED DISPOSAL	T50000029486	ACCT #T5001022 - DEMO DEBRIS - 102 S. 5TH STREET, OREGON	Paid by Check # 97160		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(6,164.17)
4579 - CABLEORGANIZER.COM, LLC	CINV10085378	COMPUTER HARDWARE FOR ROCHELLE EOC	Paid by Check # 97161		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(228.17)
4579 - CABLEORGANIZER.COM, LLC	CINV10088795	COMPUTER HARDWARE FOR ROCHELLE EOC	Paid by Check # 97161		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(644.00)
4579 - CABLEORGANIZER.COM, LLC	SORD1510401	COMPUTER HARDWARE FOR ROCHELLE EOC	Paid by Check # 97162		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(72.29)
3260 - LAURENCE G. CALLANT	6-2017/AMAZON	COMPUTER HARDWARE/CABLES FOR ROCHELLE EOC	Paid by Check # 97163		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(131.55)
3991 - CARD SERVICE CENTER	06-2017/0031	ACCT #0031 - AMAZON - 1 APC SMART-UPS SYSTEM - ROCHELLE EOC	Paid by Check # 97164		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(593.94)
3221 - GOLD PIECE ENTERPRISES, INC.	17-118	ASBESTOS ABATEMENT - 507 JEFFERSON ST., OREGON	Paid by Check # 97165		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(7,236.00)
3221 - GOLD PIECE ENTERPRISES, INC.	17-122	ASBESTOS ABATEMENT - ADD'L WORK - 102 S. 5TH ST., OREGON	Paid by Check # 97165		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(883.00)
2647 - MARTIN AND COMPANY EXCAVATING	25433/OGL02	CUST #OGL02 - CLEAN STONE FOR 102 S. 5TH ST., OREGON	Paid by Check # 97166		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(2,901.04)
1434 - MENARDS	61998	ACCT #30420269 - ROCHELLE EOC - IT SUPPLIES	Paid by Check # 97168		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(38.32)
1434 - MENARDS	67302	ACCT #32720251 - IT SUPPLIES - ROCHELLE EOC	Paid by Check # 97167		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(42.12)
4307 - O'DONNELL CRANE	16570	165 TON CRANE TO MOVE HOME FROM DEKALB TO OREGON	Paid by Check # 97169		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(9,000.00)
5107 - REWERTS DESIGN GROUP	106.08	PROJECT NO. 106.16 - CONSTRUCTION ADMINISTRATION - 2 OF 5	Paid by Check # 97170		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(4,400.00)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

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										
5107 - REWERTS DESIGN GROUP	106.09	PROJECT NO. 106.16 - CONSTRUCTION ADMINISTRATION - 3 OF 5	Paid by Check # 97170		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(4,400.00)
1847 - ROCHELLE WASTE DISPOSAL LLC	603/440785	ACCT #440785 - DEMO DEBRIS - 5/17/2017	Paid by Check # 97171		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(35.10)
5116 - SCHMELING CONSTRUCTION CO.	9197	APPLICATION NO. 2 - ROCHELLE EOC/510	Paid by Check # 97172		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(352,695.46)
1638 - SIMPLEXGRINNELL LP	41037121	LINCOLN AVE CUST #334-063786500 - SECURITY CARD	Paid by Check # 97173		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(5,746.50)
4740 - SYNDEO NETWORKS, INC.	6668	SYSTEM FOR ROCHELLE EOC CUST #1099 - CONTRACTUAL SERVICES - WEEK OF 4/18 - 2 DAYS	Paid by Check # 97174		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(768.00)
4740 - SYNDEO NETWORKS, INC.	6986	ACCT #1099- CONTRACTUAL SERVICES/5/15 TO 6/2/2017- 2 DAYS EA WEEK	Paid by Check # 97174		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(2,304.00)
1672 - TATE'S TRENCHING	2/16&3/4/2017	CAMERA & CAPPING OF SEWER @ 102 S. 5TH ST., OREGON	Paid by Check # 97175		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(325.00)
1869 - WEST SIDE TRACTOR SALES	118121/122/161	EXCAVATOR RENTAL TO DEMO HOUSE - 102 S. 5TH ST., OREGON	Paid by Check # 97176		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(2,900.00)
							Account 2002 - Due To Totals	Invoice Transactions 21	<u>(\$401,508.66)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 21	<u>(\$401,508.66)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI115789	CH Fund - safety supplies	Paid by Check # 97051		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(118.46)
1100 - BONNELL INDUSTRIES INC.	0174715-IN	CH Fund - truck part	Paid by Check # 97052		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(300.95)
1140 - CITY OF OREGON	OREHWY1706	CH Fund - disposal service	Paid by Check # 97053		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(41.82)
4606 - PEGGY S. CORCORAN	5252017-a	CH Fund - janitor service May 2017	Paid by Check # 97054		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(800.00)
2275 - EAGLE CREEK QUARRIES	2472	CH Fund - road rock	Paid by Check # 97055		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(1,278.73)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C104653	CH Fund - truck repairs & parts (#25)	Paid by Check # 97056		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(2,093.55)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
3163 - HOLLAND & SONS INC	831182	CH Fund - tractor part	Paid by Check # 97057		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(10.27)
3163 - HOLLAND & SONS INC	831183	CH Fund - tractor parts	Paid by Check # 97057		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(126.30)
1871 - HOWARD LEE & SONS INC	56606	CH Fund - fuel pump tests	Paid by Check # 97058		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(400.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100254190	CH Fund - batteries	Paid by Check # 97059		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(344.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	300369747	CH Fund - batteries	Paid by Check # 97059		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(118.95)
3829 - JOHNSON TRACTOR	IR24616	CH Fund - tractor parts (#111)	Paid by Check # 97060		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(108.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7086076	CH Fund - truck repairs & parts (#14)	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4,552.95)
4188 - LAKESIDE INTERNATIONAL, LLC	7086021	CH Fund - truck parts & labor (#13)	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(1,011.59)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7102689P	CH Fund - credit - truck part	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	200.46
4188 - LAKESIDE INTERNATIONAL, LLC	7102512P	CH Fund - truck parts	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(296.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7102546P	CH Fund - truck parts	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(78.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7102689P	CH Fund - truck parts	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(212.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7102995P	CH Fund - truck parts	Paid by Check # 97061		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(258.18)
2050 - LAWSON PRODUCTS, INC.	9304980430	CH Fund - shop supplies	Paid by Check # 97062		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(116.73)
2647 - MARTIN AND COMPANY EXCAVATING	25408	CH Fund - road rock	Paid by Check # 97063		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(133.95)
2647 - MARTIN AND COMPANY EXCAVATING	25433	CH Fund - road rock	Paid by Check # 97063		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(1,335.51)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1706	CH Fund - 17-0313-00-FP engr pay est #1	Paid by Check # 97063		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(57,142.68)
1434 - MENARDS	66515	CH Fund - shop supplies	Paid by Check # 97064		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(25.97)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01972	CH Fund - heavy equipment parts	Paid by Check # 97065		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(164.18)
1862 - MILLER-BRADFORD & RISBERG, INC.	P02007	CH Fund - heavy equipment parts	Paid by Check # 97065		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(28.96)
2971 - MOORE TIRES, INC.	Q28805	CH Fund - tractor tire tubes	Paid by Check # 97066		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(463.50)
1463 - NAPA AUTO PARTS	464-799010	CH Fund - truck parts	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(374.69)



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Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-799016	CH Fund - truck parts	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(148.04)
1463 - NAPA AUTO PARTS	464-799860	CH Fund - truck parts	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(210.25)
1463 - NAPA AUTO PARTS	464-799975	CH Fund - truck part	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(20.74)
1463 - NAPA AUTO PARTS	464-800101	CH Fund - truck parts	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(126.97)
1463 - NAPA AUTO PARTS	464-800147	CH Fund - truck part	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(42.24)
1463 - NAPA AUTO PARTS	464-800482	CH Fund - truck part	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(52.88)
1463 - NAPA AUTO PARTS	464-801066	CH Fund - truck part	Paid by Check # 97067		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(36.80)
3218 - PEABUDY'S INC.	IP14010	CH Fund - tractor parts	Paid by Check # 97068		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(29.70)
3218 - PEABUDY'S INC.	IP14010a	CH Fund - tractor part	Paid by Check # 97068		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(13.76)
3218 - PEABUDY'S INC.	IP14118a	CH Fund - tractor parts	Paid by Check # 97068		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(146.30)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500575	CH Fund - truck test	Paid by Check # 97069		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500811	CH Fund - truck test	Paid by Check # 97069		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(51.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1706b	CH Fund - street & traffic lighting	Paid by Check # 97070		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(99.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1706a	CH Fund - street & traffic lighting	Paid by Check # 97070		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	78	CH Fund - deer expense	Paid by Check # 97071		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(60.00)
1515 - SNYDER PHARMACY - OREGON	00081314	CH Fund - shop supplies	Paid by Check # 97072		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4.74)
1515 - SNYDER PHARMACY - OREGON	00081398	CH Fund - shop supplies	Paid by Check # 97072		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(77.94)
1515 - SNYDER PHARMACY - OREGON	00093814	CH Fund - shop supplies	Paid by Check # 97072		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(22.95)
1515 - SNYDER PHARMACY - OREGON	00095636	CH Fund - shop supplies	Paid by Check # 97072		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(30.91)
1515 - SNYDER PHARMACY - OREGON	00095838	CH Fund - shop supplies	Paid by Check # 97072		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(10.18)
1657 - STEVE BENESH & SONS QUARRIES	12047	CH Fund - road rock	Paid by Check # 97073		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(6,021.86)
1926 - STOCKING EQUIPMENT	97436	CH Fund - mower parts	Paid by Check # 97074		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(74.20)



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Fund 200 - County Highway										
Account 2002 - Due To										
1676 - TERMINAL SUPPLY CO	25405-00	CH Fund - shop supplies	Paid by Check # 97075		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(14.36)
3932 - TRACTOR SUPPLY CO.	TRAHWY1706	CH Fund - shop supplies	Paid by Check # 97076		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(17.99)
4895 - 1STAYD CORPORATION	PSI120797	CH Fund - shop supplies	Paid by Check # 97195		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(122.10)
4667 - AIRGAS USA, LLC	9944967214	CH Fund - shop supplies	Paid by Check # 97196		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(82.83)
1846 - BUSINESS CARD	69971150	CH Fund - job advertising	Paid by Check # 97197		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(333.50)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0039147	CH Fund - trailer tire repair #30	Paid by Check # 97198		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(115.00)
1156 - COMED	COMHWY1706b	CH Fund - street & traffic lighting	Paid by Check # 97199		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(45.01)
1156 - COMED	COMHWY1706	CH Fund - street & traffic lighting	Paid by Check # 97199		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(32.47)
4459 - CONSTELLATION	0039984074	CH Fund - monthly usage	Paid by Check # 97200		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(540.49)
1941 - FRONTIER	ROHWY1706	CH Fund - monthly usage	Paid by Check # 97201		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(78.50)
2503 - G4S SECURE INTEGRATION LLC	33269	CH Fund - julie locates	Paid by Check # 97202		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(355.72)
1871 - HOWARD LEE & SONS INC	56764	CH Fund - hoist inspected - needs repairs	Paid by Check # 97203		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(108.00)
5077 - JAY'S BIG ROLLS INC.	716057	CH Fund - paper towel dispenser	Paid by Check # 97204		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(48.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-157650	CH Fund - grease	Paid by Check # 97205		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(189.61)
1863 - MARTENSON TURF PRODUCTS, INC.	59994	CH Fund - grass seed	Paid by Check # 97206		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(1,407.50)
1898 - NICOR	NICHWY1706	CH Fund - monthly usage	Paid by Check # 97207		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(173.23)
1865 - POMP'S TIRE SERVICE, INC.	260044160	CH Fund - tire repair #54	Paid by Check # 97208		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(380.00)
1568 - RK DIXON	1740753	CH Fund - copier maintenance agreement	Paid by Check # 97209		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(32.13)
1876 - ROCHELLE WASTE DISPOSAL, LLC	98	CH Fund - deer expense	Paid by Check # 97210		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(75.00)
1606 - ROGERS READY MIX	203174	CH Fund - concrete for tube on Montague Road	Paid by Check # 97211		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(558.60)
2029 - STETSON BUILDING PRODUCTS, INC.	1500632-00	CH Fund - silt fence for erosion	Paid by Check # 97212		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(31.28)



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Fund 200 - County Highway										
Account 2002 - Due To										
4676 - TRUGREEN PROCESSING CENTER	66145724	CH Fund - lawn service	Paid by Check # 97213		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(800.00)
1265 - VERIZON	9787065832	CH Fund - monthly usage	Paid by Check # 97214		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(157.74)
1869 - WEST SIDE TRACTOR SALES	R72908	CH Fund - heavy equipment part #33	Paid by Check # 97215		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(426.93)
								Account 2002 - Due To Totals	Invoice Transactions 74	(85,186.91)
								Fund 200 - County Highway Totals	Invoice Transactions 74	(85,186.91)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2156 - CONTECH	15041334	CAB Fund - 2017 Co Pipe - culvert bands	Paid by Check # 97043		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(400.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	(400.00)
								Fund 210 - County Bridge Fund Totals	Invoice Transactions 1	(400.00)
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2434a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97042		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(2,448.41)
2647 - MARTIN AND COMPANY EXCAVATING	25433a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97049		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(5,118.07)
4716 - BYRON ASPHALT PLANT LLC	2439a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97185		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,709.63)
4716 - BYRON ASPHALT PLANT LLC	2450a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97185		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,973.28)
2647 - MARTIN AND COMPANY EXCAVATING	25462a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97186		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(7,853.07)
2647 - MARTIN AND COMPANY EXCAVATING	25495a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97186		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(3,820.86)
1964 - ROCK ROAD COMPANIES, INC.	231152a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97187		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(1,083.40)
1964 - ROCK ROAD COMPANIES, INC.	231130a	Co MFT Fund - 17-00000-01-GM patching material	Paid by Check # 97187		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,174.63)
								Account 2002 - Due To Totals	Invoice Transactions 8	(28,181.35)
								Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 8	(28,181.35)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2434b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97041		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(2,448.40)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	120687	FAM Fund - 13-00296-00-RS co share of costs	Paid by Check # 97046		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(73,862.34)
2647 - MARTIN AND COMPANY EXCAVATING	25433b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97048		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(5,118.07)
4716 - BYRON ASPHALT PLANT LLC	2439b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97188		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,709.62)
4716 - BYRON ASPHALT PLANT LLC	2450b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97188		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,973.28)
2647 - MARTIN AND COMPANY EXCAVATING	25462b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97189		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(7,853.08)
2647 - MARTIN AND COMPANY EXCAVATING	25495b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97189		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(3,820.87)
1964 - ROCK ROAD COMPANIES, INC.	231130b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97190		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,174.62)
1964 - ROCK ROAD COMPANIES, INC.	231152b	FAM Fund - 17-00000-01-GM patching material	Paid by Check # 97190		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(1,083.40)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$102,043.68)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 9		<u>(\$102,043.68)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2275 - EAGLE CREEK QUARRIES	2499	Twp MFT Fund - 17-01000-00-GM road rock	Paid by Check # 97044		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(30,549.76)
4978 - GASAWAY DISTRIBUTORS INC.	1057181	Twp MFT Fund - 17-07000-00-GM calcium chloride	Paid by Check # 97045		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4,140.19)
4978 - GASAWAY DISTRIBUTORS INC.	1057189	Twp MFT Fund - 17-07000-00-GM calcium chloride	Paid by Check # 97045		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4,222.40)
4978 - GASAWAY DISTRIBUTORS INC.	1057180	Twp MFT Fund - 17-07000-00-GM calcium chloride	Paid by Check # 97045		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4,160.49)
4978 - GASAWAY DISTRIBUTORS INC.	1057188	Twp MFT Fund - 17-07000-00-GM calcium chloride	Paid by Check # 97045		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(4,160.49)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3897 - CHRISTOPHER A INGRAM	1107	Twp MFT Fund - 17-10000-00-GM tree trimming	Paid by Check # 97047		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(5,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	25425	Twp MFT Fund - 17-05000-00-GM patching material	Paid by Check # 97050		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(1,085.63)
2647 - MARTIN AND COMPANY EXCAVATING	25398	Twp MFT Fund - 17-05000-00-GM patching material	Paid by Check # 97050		06/05/2017	06/07/2017	06/08/2017		06/08/2017	(1,640.28)
4702 - BUFFALO TOWNSHIP	BUFTWP1706	Twp MFT Fund - 17-02000-00-GM haul road rock	Paid by Check # 97191		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(4,775.44)
2275 - EAGLE CREEK QUARRIES	2513	Twp MFT Fund - 17-02000-00-GM road rock	Paid by Check # 97192		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(15,169.06)
2647 - MARTIN AND COMPANY EXCAVATING	25456	Twp MFT Fund - 17-09000-00-GM patching material	Paid by Check # 97193		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(546.46)
2647 - MARTIN AND COMPANY EXCAVATING	25386	Twp MFT Fund - 17-24000-00-GM road rock	Paid by Check # 97193		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(9,996.79)
2647 - MARTIN AND COMPANY EXCAVATING	25473	Twp MFT Fund - 17-24000-00-GM road rock	Paid by Check # 97193		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(3,125.14)
2647 - MARTIN AND COMPANY EXCAVATING	25476	Twp MFT Fund - 17-25000-00-GM patching material	Paid by Check # 97193		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(1,040.13)
1964 - ROCK ROAD COMPANIES, INC.	231178	Twp MFT Fund - 17-15000-00-GM patching material	Paid by Check # 97194		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(2,147.11)
1964 - ROCK ROAD COMPANIES, INC.	ROCHWY1706	Twp MFT Fund - 17-21000-00-GM partial payment	Paid by Check # 97194		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(40,000.00)
1964 - ROCK ROAD COMPANIES, INC.	231215	Twp MFT Fund - 17-15000-00-GM patching material	Paid by Check # 97194		06/16/2017	06/22/2017	06/22/2017		06/22/2017	(3,750.50)
							Account 2002 - Due To Totals	Invoice Transactions 17		<u>(\$135,509.87)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 17		<u>(\$135,509.87)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	06-2017/4869	OGLE COUNTY GIS PARTNERSHIP - ACCT #4869	Paid by Check # 97081		06/13/2017	06/13/2017	06/14/2017		06/14/2017	(67.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
4870 - JODI HEITKAMP	04-21-2017/JH	MILEAGE REIMBURSEMENT - RT 96 MILES TO ELGIN - 4/21/2017	Paid by Check # 97085		06/13/2017	06/13/2017	06/14/2017		06/14/2017	(51.36)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$119.20)</u>
							Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2	<u>(\$119.20)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	414511	CLIENT CODE: OGLCOUEB/G-CONSULTING SERVICES - JULY 2017	Paid by Check # 97078		06/08/2017	06/08/2017	06/08/2017		06/08/2017	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3531	WELLNESS SCREENING - 6/21/2017	Paid by Check # 97216		06/21/2017	06/21/2017	06/22/2017		06/22/2017	(900.00)
3463 - GROUP ADMINISTRATORS, LTD.	07-2017	JULY 2017	Paid by Check # 97220		06/29/2017	06/29/2017	06/29/2017		06/29/2017	(27,486.24)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$30,486.24)</u>
							Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 3	<u>(\$30,486.24)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2300714	FOR 6/01/2017 TO 8/31/2017 - CUSTOMER #O24M00	Paid by Check # 97145		06/16/2017	06/16/2017	06/16/2017		06/16/2017	(491.70)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$491.70)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1	<u>(\$491.70)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3782 - LEGACY PRINTS	301002	REMOVAL OF & APPLY NEW REFLECTIVE GRAPHICS - SHERIFF	Paid by Check # 97079		06/07/2017	06/07/2017	06/08/2017		06/08/2017	(450.00)
1512 - OREGON AUTO BODY CLINIC	3579	2015 DODGE CHARGER - VIN #867504 - DEER COLLISION - DOL 5/5/2017	Paid by Check # 97080		06/07/2017	06/07/2017	06/08/2017		06/08/2017	(5,504.50)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$5,954.50)</u>
							Fund 320 - Self Insurance Reserve Totals		Invoice Transactions 2	<u>(\$5,954.50)</u>



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	836121515	IL DECISIONS,CS PP, DIGEST 2d, VEHICLE CODE, FAMILY LAW & COURT	Paid by Check # 97026		06/06/2017	06/06/2017	06/07/2017		06/07/2017	(7,766.02)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$7,766.02)</u>	
							Fund 350 - County Ordinance Totals	Invoice Transactions 1	<u>(\$7,766.02)</u>	
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	2016 JUDGES	2016 ILLINOIS COMPILED STATE STATUTES - 4 SETS	Paid by Check # 97182		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(943.48)
1728 - THOMSON REUTERS - WEST	836216085	WEST INFORMATION CHARGES - MAY 2017	Paid by Check # 97181		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(1,405.69)
1728 - THOMSON REUTERS - WEST	836294118	IL COURT RULES & PROCEDURES, CR S/F V1-2 & DECISIONS V409	Paid by Check # 97181		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(758.50)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$3,107.67)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 3	<u>(\$3,107.67)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891.001.6.1.1 7	Oregon Long Distance	Paid by Check # 97007		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(42.42)
5078 - CHUCK CANTRELL	6.1.17	Cell Phone Reimbursement	Paid by Check # 97009		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(25.00)
4906 - CUSTOM DATA PROCESSING INC.	94906	Billing Service	Paid by Check # 97010		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(836.60)
2995 - DPS, INC.	6.1.17	Rochelle Rent	Paid by Check # 97011		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(3,710.00)
1941 - FRONTIER	6.1.17	COUNTY PHONE	Paid by Check # 97012		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(259.63)
4070 - PAUL HARMON	6.1.17	Cell Phone	Paid by Check # 97013		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(25.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	6.1.17	Annual Membership	Paid by Check # 97014		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(665.00)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1702456	Water Testing	Paid by Check # 97015		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(358.00)
1898 - NICOR	51545.6.1.17	Rochelle Office	Paid by Check # 97016		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(148.97)
1564 - QUEST DIAGNOSTICS	9170819872	Health Ed Lab Work	Paid by Check # 97017		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(44.48)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.6.1.17	Electric / Water - Rochelle	Paid by Check # 97018		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(288.98)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1856 - VILLAGE OF PROGRESS	6.1.17	Rochelle Maintenance	Paid by Check # 97019		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	6.1.17	Copier Lease	Paid by Check # 97020		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(293.75)
4958 - HALEY WHALEY	6.1.17	Cell Phone Reimbursement	Paid by Check # 97021		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(25.00)
5125 - CHELSEA BIRD	6.15.17	Mileage Reimbursement	Paid by Check # 97127		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(12.19)
3991 - CARD SERVICE CENTER	0063.6.15.17	Credit Card	Paid by Check # 97128		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(2,621.76)
3105 - CONSERV FS INC.	6.15.17	Fuel	Paid by Check # 97129		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(253.44)
1941 - FRONTIER	70395-5.6.15.17	Rochelle Phone System	Paid by Check # 97130		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(274.60)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	6.15.17	IPHA AmeriCorps Program	Paid by Check # 97131		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(591.43)
5112 - ELIZABETH JACKSON	6.15.17	Home Visit Reimbursement	Paid by Check # 97132		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(17.66)
1898 - NICOR	5154.5.6.15.17	Rochelle Office	Paid by Check # 97133		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(65.51)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17348187	Waste Disposal - Rochelle	Paid by Check # 97134		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(47.95)
1564 - QUEST DIAGNOSTICS	9171090201	Health Ed Lab Work	Paid by Check # 97135		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(6.99)
1109 - STERICYCLE, INC.	4007124883	Rochelle Office	Paid by Check # 97136		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(115.85)
5124 - VECTOR TEST SYSTEMS, INC.	608171	West Nile Test kit	Paid by Check # 97137		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(566.74)
							Account 2002 - Due To Totals	Invoice Transactions 25		(11,635.28)
							Fund 400 - Public Health Totals	Invoice Transactions 25		(11,635.28)
Fund 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	1891.001.6.1.17	Oregon Long Distance	Paid by Check # 97007		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(2.23)
4997 - KYLE AUMAN	6.1.17	Cell Phone Reimbursement	Paid by Check # 97008		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(25.00)
1941 - FRONTIER	6.1.17	COUNTY PHONE	Paid by Check # 97012		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(13.67)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	6.1.17	Annual Membership	Paid by Check # 97014		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(35.00)
4785 - WELLS FARGO BANK, N.A.	6.1.17	Copier Lease	Paid by Check # 97020		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(1.23)
3991 - CARD SERVICE CENTER	0063.6.15.17	Credit Card	Paid by Check # 97128		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(61.72)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 410 - TB Fund											
Account 2002 - Due To											
1109 - STERICYCLE, INC.	4007124883	Rochelle Office	Paid by Check # 97136		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(15.80)	
								Account 2002 - Due To Totals		Invoice Transactions 7	(154.65)
								Fund 410 - TB Fund Totals		Invoice Transactions 7	(154.65)
Fund 430 - Solid Waste											
Account 2002 - Due To											
1846 - BUSINESS CARD	7377 05272017	CC - SR 7377	Paid by Check # 97089		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(103.80)	
1846 - BUSINESS CARD	05272017PC	CC - PC 8553	Paid by Check # 97090		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(3.12)	
3105 - CONSERV FS INC.	06052017	Gas for truck	Paid by Check # 97091		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(49.98)	
1765 - CATHY CRUTHIS	2017-00000981	Forreston recycling station maintenance	Paid by Check # 97092		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(125.00)	
4936 - DYNAMIC RECYCLING, INC.	1-24157	Electronics recycling pick up	Paid by Check # 97093		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(246.35)	
4936 - DYNAMIC RECYCLING, INC.	1-24276	Electronics recycling pick up	Paid by Check # 97093		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(249.90)	
1941 - FRONTIER	06052017	Telephone Primary Location	Paid by Check # 97094		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(75.00)	
3404 - ANDREW J. GOOD	06012017	Rochelle recycling bin maintenance	Paid by Check # 97095		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(120.00)	
5113 - PAUL R. HOLLAND	05312017	Waste reduction recycling grant 10%	Paid by Check # 97096		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(68.05)	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17343819	Recycling bins pick up 05/01-05/15/2017	Paid by Check # 97097		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(2,445.00)	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17351077	Recycling bins pick up 05/12-05/30/2017	Paid by Check # 97097		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(2,664.00)	
1265 - VERIZON	9786135924	Cell phone	Paid by Check # 97098		06/08/2017	06/08/2017	06/14/2017		06/14/2017	(70.76)	
								Account 2002 - Due To Totals		Invoice Transactions 12	(6,220.96)
								Fund 430 - Solid Waste Totals		Invoice Transactions 12	(6,220.96)
Fund 460 - Condemnation Fund											
Account 2002 - Due To											
4815 - FIRST NATIONAL BANK & TRUST CO. OF ROCHELLE	CASE #16CH63	CASE #16 CH 63/701 N. 10th STREET, ROCHELLE, IL/NICKALAS HUGHES	Paid by Check # 97003		06/02/2017	06/02/2017	06/02/2017		06/02/2017	(43,401.00)	



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 460 - Condemnation Fund											
Account 2002 - Due To											
5131 - UNION SAVINGS BANK	CASE#16CH77	CASE #16CH77 - 630 CRANBROOK LANE, MT. MORRIS/SALVADOR SANCHEZ	Paid by Check # 97217		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(71,281.00)	
									Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$114,682.00)</u>
									Fund 460 - Condemnation Fund Totals	Invoice Transactions 2	<u>(\$114,682.00)</u>
Fund 475 - Mental Health											
Account 2002 - Due To											
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00001043	Ogle County Mental Health - June 2017	Paid by Check # 97150		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(958.34)	
1246 - FISCHER'S	702469-001	ACCT: 708BOARD - 3 BOXES CLEAR REPORT COVERS	Paid by Check # 97151		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(72.39)	
1859 - HOPE	2017-00001045	Ogle County Mental Health - June 2017	Paid by Check # 97152		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(6,666.67)	
1363 - IN TOTIDEM VERBIS, LLC	17CB85	708 HEARINGS - 5/4/2017 TO 5/30/2017	Paid by Check # 97153		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(2,434.01)	
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00001048	Ogle County Mental Health - June 2017	Paid by Check # 97154		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(1,250.00)	
1615 - SAUK VALLEY MEDIA	51710174915	ACCT #10174915 - BOARD FLYER - REF #3193275 JOB	Paid by Check # 97155		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(1,549.84)	
1860 - SERENITY HOSPICE AND HOME	2017-00001046	Ogle County Mental Health - June 2017	Paid by Check # 97156		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(2,333.34)	
1639 - SINNISSIPPI CENTERS INC.	2017-00001044	Ogle County Mental Health - June 2017	Paid by Check # 97157		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(25,000.00)	
1856 - VILLAGE OF PROGRESS	2017-00001042	Ogle County Mental Health - June 2017	Paid by Check # 97158		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(31,250.00)	
1855 - CECILIA ZIMMERMAN	2017-00001047	Ogle County Mental Health - June 2017	Paid by Check # 97159		06/20/2017	06/20/2017	06/20/2017		06/20/2017	(292.00)	
									Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$71,806.59)</u>
									Fund 475 - Mental Health Totals	Invoice Transactions 10	<u>(\$71,806.59)</u>
Fund 500 - Recorder's Automation											
Account 2002 - Due To											
1177 - CULLIGAN	2017-00000931	May Water Bill	Paid by Check # 97022		05/25/2017	06/01/2017	06/07/2017		06/07/2017	(24.50)	
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21540	Supplies	Paid by Check # 97023		05/22/2017	06/01/2017	06/07/2017		06/07/2017	(125.00)	



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1246 - FISCHER'S	0702488-001	Shredder	Paid by Check # 97024		05/10/2017	06/01/2017	06/07/2017		06/07/2017	(292.79)
1983 - COMCAST CABLE	2017-00001030	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 97084		06/12/2017	06/12/2017	06/14/2017		06/14/2017	(104.85)
1568 - RK DIXON	1737823	Annual Maintenance Contract	Paid by Check # 97088		05/31/2017	06/12/2017	06/14/2017		06/14/2017	(4,046.32)
1568 - RK DIXON	1738466	Contract Copies - County Clerk	Paid by Check # 97088		06/12/2017	06/12/2017	06/14/2017		06/14/2017	(32.82)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$4,626.28)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 6		<u>(\$4,626.28)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	05-2017	\$12 OF \$14 RECORDING FEES - MAY 2017	Paid by Check # 97111		06/14/2017	06/14/2017	06/14/2017		06/14/2017	(7,258.79)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$7,258.79)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$7,258.79)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2017-00000982	TABLET CASE - WILLIAMS REPLACEMENT	Paid by Check # 97082		06/08/2017	06/08/2017	06/14/2017	06/08/2017	06/14/2017	(12.20)
1763 - CDW GOVERNMENT INC	HSL3409	MICROSOFT OFFICE 2016 - WILLIAMS REPLACEMENT	Paid by Check # 97083		05/04/2017	06/12/2017	06/14/2017		06/14/2017	(230.91)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$243.11)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 2		<u>(\$243.11)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00001031	Account Maintenance	Paid by Check # 97086		06/13/2017	06/14/2017	06/14/2017		06/14/2017	(14.68)
1540 - PFC PRODUCTS	2017-00001032	Vital Records - Folders	Paid by Check # 97087		06/13/2017	06/14/2017	06/14/2017		06/14/2017	(387.91)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$402.59)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$402.59)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1046 - ACCURATE BUSINESS CONTROLS	65611	ACCT #3201-3 - BROWN OFFICE LASER CHECKS (5,500)	Paid by Check # 97005		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(819.00)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3381 - GERALD MEDLAR	4041	5,000 EA. #10 REG & #10 WINDOW ENVELOPES IN REFLEX BLUE INK	Paid by Check # 97178		06/19/2017	06/19/2017	06/21/2017		06/21/2017	(526.00)
2398 - OGLE COUNTY GENERAL FUND	2017 TRANS/DOCST	2017 TRANSFER	Paid by Check # 97180		06/19/2017	06/19/2017	06/21/2017		06/21/2017	(25,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$26,345.00)
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3		(\$26,345.00)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	05-22-2017	MILEAGE REIMB. FOR ZONE 4 & 5 MEETINGS IN DEKALB, IL	Paid by Check # 97006		06/02/2017	06/02/2017	06/02/2017		06/02/2017	(34.24)
2482 - GOODIN ASSOCIATES, LTD.	28413	PC JIMS TRAINING FOR A. SMITH & J. GRACE - 5/23-5/25/2017	Paid by Check # 97183		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(700.00)
4552 - IACC	2017 DUES	2017 DUES FOR ZONE 4	Paid by Check # 97184		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(75.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$809.24)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3		(\$809.24)
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4810 - JUDICIAL SYSTEMS INC.	65717060101	ANNUAL TECHNICAL SUPPORT & UPGRADES/IJUROR SOFTWARE SYSTEM	Paid by Check # 97177		06/20/2017	06/20/2017	06/21/2017		06/21/2017	(4,436.00)
2398 - OGLE COUNTY GENERAL FUND	2017 TRANSFER	2017 TRANSFER	Paid by Check # 97179		06/20/2017	06/20/2017	06/21/2017		06/21/2017	(25,000.00)
5132 - CONSCISYS CORPORATION	eAPPEAL.NET	LICENSE FOR eAPPEAL.NET ACCESS & SUBSCRIPTION-7/1/17 TO 6/30/18	Paid by Check # 97239		06/30/2017	06/30/2017	06/30/2017		06/30/2017	(625.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$30,061.00)
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 3		(\$30,061.00)
Fund 560 - Dependent Children										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	2017-2NDTRANSFER	FY2017 TRANSFER TO COUNTY GENERAL FUND	Paid by Check # 97077		06/07/2017	06/07/2017	06/08/2017		06/08/2017	(125,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$125,000.00)
							Fund 560 - Dependent Children Totals	Invoice Transactions 1		(\$125,000.00)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	master card 0043	mastercard May	Paid by Check # 97146		06/07/2017	06/07/2017	06/16/2017		06/16/2017	(123.72)
3105 - CONSERV FS INC.	May 2016	Probation Conserv May	Paid by Check # 97147		06/07/2017	06/07/2017	06/16/2017		06/16/2017	(161.39)
5074 - SOLUTION SPECIALTIES, INC.	180414776610008	Invoice for 4-21-2017 to 5-20-2017	Paid by Check # 97149		06/07/2017	06/07/2017	06/16/2017		06/16/2017	(1,524.78)
2827 - IPCSA	SHAW OC	OC SPRAY INSTRUCTOR TRAINING - JOE SHAW	Paid by Check # 97148		06/16/2017	06/16/2017	06/16/2017		06/16/2017	(70.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,879.89)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 4	<u>(\$1,879.89)</u>	
Fund 571 - Drug Court										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	MISC EXP	SUPPLIES FOR DC DINNER	Paid by Check # 97028		06/08/2017	06/08/2017	06/07/2017		06/07/2017	(10.70)
5098 - NADCP	NADCP 2017	CONFERENCE REGISTRATION MORROW, RILEY, NICHOLS, LYNN, VANVICKLE	Paid by Check # 97036		06/08/2017	06/08/2017	06/07/2017		06/07/2017	(3,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$3,010.70)</u>	
							Fund 571 - Drug Court Totals	Invoice Transactions 2	<u>(\$3,010.70)</u>	
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
5066 - SAMANTHA ANDERSON	TRAVEL MAY	JJC CONFERENCE TRAVEL EXPENSE	Paid by Check # 97027		06/06/2017	06/06/2017	06/07/2017		06/07/2017	(28.90)
3991 - CARD SERVICE CENTER	2017-00000938	JJC SUPPLIES	Paid by Check # 97029		06/06/2017	06/06/2017	06/07/2017		06/07/2017	(162.25)
5123 - EXPRESSIVE GRAPHICS	JJC LOGO	JJC LOGO	Paid by Check # 97033		06/06/2017	06/06/2017	06/07/2017		06/07/2017	(360.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$551.15)</u>	
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 3	<u>(\$551.15)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	05-17/8155621850	WRHL - MONTHLY LINE CHARGES - MAY 2017	Paid by Check # 97025		06/07/2017	06/07/2017	06/07/2017		06/07/2017	(88.99)
5048 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	36617920170518.2	Customer # 366179	Paid by Check # 97138		05/18/2017	06/12/2017	06/16/2017		06/16/2017	(1,937.12)
3991 - CARD SERVICE CENTER	06/2017OEMA	Acct # 0007; Training	Paid by Check # 97139		05/29/2017	06/23/2017	06/16/2017		06/16/2017	(316.40)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 610 - OEMA										
Account 2002 - Due To										
2265 - SULLIVAN'S FOODS	06/2017	Cust # 267130	Paid by Check # 97144		05/31/2017	06/14/2017	06/16/2017		06/16/2017	(111.17)
							Account 2002 - Due To Totals	Invoice Transactions 4		(2,453.68)
							Fund 610 - OEMA Totals	Invoice Transactions 4		(2,453.68)
Fund 611 - EOC										
Account 2002 - Due To										
5048 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	36617920170518	Customer # 366179	Paid by Check # 97138		05/18/2017	06/13/2017	06/16/2017		06/16/2017	(4,002.70)
							Account 2002 - Due To Totals	Invoice Transactions 1		(4,002.70)
							Fund 611 - EOC Totals	Invoice Transactions 1		(4,002.70)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
5126 - STOP STICK, LTD.	0009227-IN	supplies/stop sticks	Paid by Check # 97219		06/07/2017	06/15/2017	06/22/2017		06/22/2017	(1,388.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(1,388.00)
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		(1,388.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06/2017Tow	Acct # 0007; Supplies	Paid by Check # 97139		05/29/2017	06/23/2017	06/16/2017		06/16/2017	(965.96)
1181 - D & W GARAGE, INC.	3732	Towing for Cadillac/Detectives	Paid by Check # 97140		05/16/2017	06/12/2017	06/16/2017		06/16/2017	(127.00)
4227 - RADAR MAN INC	3403	Lidar repair	Paid by Check # 97141		04/17/2017	06/12/2017	06/16/2017		06/16/2017	(120.00)
1627 - SECRETARY OF STATE	06/2017V190548	License renewal for V190548	Paid by Check # 97142		06/12/2017	06/12/2017	06/16/2017		06/16/2017	(101.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(1,313.96)
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 4		(1,313.96)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
5093 - 911 DATAMASTER, INC.	14081	GIS MAPPING SERVICES - CONTRACT	Paid by Check # 97112		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(30,380.00)
1083 - SANDRA BEITEL	05-17/SB	MILEAGE & MEAL REIMBURSEMENT	Paid by Check # 97113		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(834.84)
1083 - SANDRA BEITEL	06-2017/NENA	MILEAGE, MEAL & TOLL REIMBURSEMENT - NENA CONFERENCE	Paid by Check # 97113		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(242.11)
3458 - HEATHER BUTLER	05-2017/HB	MILEAGE & MEAL REIMBURSEMENT - TRAINING IN DEKALB	Paid by Check # 97114		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(53.70)



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	05-2017/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 97115		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(1,197.19)
1206 - DIXON OTTAWA COMMUNICATIONS	443117	ACCT #71275 - RADIO & ANTENNA INSTALL - EQUIPMENT	Paid by Check # 97116		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(26,133.80)
1246 - FISCHER'S	702550-001	ACCT: OGLEETS-01 - INK CARTRIDGES	Paid by Check # 97117		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(345.90)
1941 - FRONTIER	05-2017/111594-5	MONTHLY LINE CHARGES - MAY 2017	Paid by Check # 97118		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(120.23)
3474 - KRISTINE A.M. GILBERT	06-2017/KG	MILEAGE, MEAL & TRAVEL REIMBURSEMENT - NENA CONFERENCE	Paid by Check # 97119		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(232.27)
2657 - OGLE COUNTY TREASURER	2ND QTR 2017/911	TC WAGE & BENEFIT REIMBURSEMENT - MARCH TO MAY 2017	Paid by Check # 97120		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(37,670.64)
2359 - POWERPHONE, INC.	54851	EMD RECERTIFICATION ONLINE FOR H. BUTLER	Paid by Check # 97121		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(129.00)
1946 - SANDRA SULLIVAN	06-2017/NENA	MEAL & TRAVEL EXPENSE REIMBURSEMENT - NENA CONFERENCE	Paid by Check # 97122		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(105.92)
4465 - CORY TVEIT	06-2017/CT	TRAVEL & MEAL REIMBURSEMENT - NENA CONFERENCE	Paid by Check # 97123		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(204.51)
1692 - MARTIN TYPER	06-2017/MT	NENA CONFERENCE - JUNE 2017	Paid by Check # 97124		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(487.11)
1265 - VERIZON	9785978636	CELL PHONES & WIFI HOT SPOTS - MAY 2017	Paid by Check # 97125		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(311.03)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	630837	OVER THE PHONE INTERPRETATION - MAY 2017	Paid by Check # 97126		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(30.24)
							Account 2002 - Due To Totals	Invoice Transactions 16	<u>(\$98,478.49)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 16	<u>(\$98,478.49)</u>	



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	232,585.56	1,244,748.90	1,225,251.10	50	1,678,402.21
3120.10	Sales Tax \$.0025 Portion	790,000.00	71,053.97	468,182.17	321,817.83	59	460,308.02
3120.20	Sales Tax 1% Portion	370,000.00	31,851.09	211,830.32	158,169.68	57	200,619.50
3120.30	Sales Tax Local Use Tax	600,000.00	51,897.59	348,128.29	251,871.71	58	451,267.75
3125	Property Tax	4,200,000.00	2,266,820.44	2,266,820.44	1,933,179.56	54	1,773,702.51
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,693.53	7,284.91	12,715.09	36	8,919.72
3330	Cable TV Franchise Fees	90,000.00	.00	49,659.10	40,340.90	55	46,521.96
3372	Administrative Court Fee	5,500.00	.00	550.00	4,950.00	10	1,400.00
3380	Restitution	1,500.00	50.00	10,700.00	(9,200.00)	713	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	800,000.00	400,000.00	67	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	(1,000,000.00)	.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	51.00	2,641.00	7,359.00	26	3,910.00
Department 00 - Non-Departmental Totals		\$10,380,000.00	\$1,656,003.18	\$5,765,545.13	\$4,614,454.87	56%	\$6,806,953.77
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	225.00	675.00	325.00	68	550.00
3530	Liquor License	20,000.00	2,237.50	19,925.00	75.00	100	17,637.50
3542	County Licenses	2,250.00	275.00	2,075.00	175.00	92	2,250.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$2,737.50	\$22,675.00	\$575.00	98%	\$20,437.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	3,963.85	536.15	88	3,963.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$10,745.71	(\$6,245.71)	239%	\$3,963.40
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	23,073.55	15,426.45	60	34,931.98
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$23,073.55	\$15,426.45	60%	\$34,931.98
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	55,619.67



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3361	DUI Education Fee	.00	.00	50.00	(50.00)	+++	.00
3362	Police Vehicle Fee	8,000.00	556.00	3,781.00	4,219.00	47	4,870.50
3375	Public Defender	2,500.00	75.00	255.00	2,245.00	10	710.00
3385	Street Value Drugs	5,000.00	190.13	2,309.96	2,690.04	46	3,489.22
3390	Criminal Fines	210,000.00	4,661.78	48,891.71	161,108.29	23	80,530.40
3395	Traffic Fines	380,000.00	26,010.80	187,078.61	192,921.39	49	220,942.44
3396	County Fee -(Traffic)	145,000.00	11,991.75	71,588.37	73,411.63	49	83,540.96
3900.550	Interfund Transfer In Document Storage	25,000.00	25,000.00	25,000.00	.00	100	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	25,000.00	25,000.00	.00	100	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$93,485.46	\$363,954.65	\$436,545.35	45%	\$499,703.19
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	92,567.26	141,275.64	399,424.36	26	283,480.30
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$92,567.26	\$141,319.87	\$399,380.13	26%	\$283,480.30
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	20,720.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	125,000.00	235,000.00	215,000.00	52	158,400.00
3999	Other Revenue	10,000.00	44.26	88.31	9,911.69	1	547.42
Department 09 - Focus House Totals		\$610,000.00	\$125,044.26	\$263,948.31	\$346,051.69	43%	\$179,667.42
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	22,175.75	14,824.25	60	36,522.81
3310	Copies	5,000.00	25.00	2,107.70	2,892.30	42	2,397.81
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,206.20	\$24,283.45	\$17,716.55	58%	\$39,028.12
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	4,788.01	400,470.53	156,529.47	72	29,006.60
Department 11 - Zoning Totals		\$557,000.00	\$4,788.01	\$400,470.53	\$156,529.47	72%	\$29,006.60
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	316.46	3,650.57	56,349.43	6	2,775.48
3357	Court Security Fee	100,000.00	7,115.90	46,578.58	53,421.42	47	.00
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	60.00	280.00	320.00	47	60.00
3425	Jail Boarding	685,000.00	38,850.00	216,450.00	468,550.00	32	379,513.95
3435	Take Bond Fee	15,000.00	1,080.00	6,390.00	8,610.00	43	8,655.00
3440	Tower Rent	17,500.00	1,483.34	10,383.38	7,116.62	59	11,166.70



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3445	Work Release	17,500.00	1,134.00	3,636.00	13,864.00	21	8,316.00
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	37,670.64	113,368.88	31,631.12	78	68,265.22
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$37,670.64	\$113,368.88	\$31,631.12	78%	\$68,265.22
Department 12 - Sheriff Totals		\$1,086,600.00	\$87,710.34	\$406,837.41	\$679,762.59	37%	\$456,623.97
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	84,394.94	60,605.06	58	132,620.62
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	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	\$18,306.42	\$106,059.94	\$68,940.06	61%	\$165,340.62
REVENUE TOTALS		\$14,258,050.00	\$2,087,157.85	\$7,528,913.55	\$6,729,136.45	53%	\$8,519,136.87
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	22,941.88	160,833.96	159,783.04	50	180,649.55
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	352.46	770.64	3,229.36	19	1,496.20
4510	Office Supplies	9,599.00	505.26	3,184.44	6,414.56	33	4,351.41
4714	Software Maintenance	15,050.00	.00	6,655.62	8,394.38	44	6,625.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.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	.00	24,691.96	1,608.04	94	23,496.25
4528	Voter Registration Supplies	20,000.00	.00	2,528.12	17,471.88	13	6,642.39
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$0.00	\$91,922.65	\$32,077.35	74%	\$95,993.65
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$23,799.60	\$264,267.31	\$213,098.69	55%	\$289,965.81
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,730.92	179,543.01	120,986.99	60	171,095.16
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	.00	338.89	3,161.11	10	2,308.72
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00



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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	5,497.09	2,502.91	69	5,057.79
4212	Electricity	160,000.00	16,437.23	98,971.02	61,028.98	62	109,236.04
4214	Gas (Heating)	55,000.00	4,978.48	45,402.37	9,597.63	83	40,111.23
4216	Telephone	50,000.00	4,091.76	25,719.55	24,280.45	51	27,734.07
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,595.36	11,199.29	8,800.71	56	11,299.94
4218	Water	45,000.00	3,459.21	27,584.08	17,415.92	61	20,984.28
4512	Copy Paper	10,000.00	894.00	2,934.00	7,066.00	29	2,080.00
4520	Janitorial Supplies	19,000.00	1,816.62	12,922.98	6,077.02	68	8,369.03
4540.10	Repairs & Maint - Facilities	50,000.00	5,723.30	45,920.02	4,079.98	92	62,698.95
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	516.38	2,574.82	1,425.18	64	1,831.14
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	603.30	2,241.12	258.88	90	753.46
4710	Computer Hardware & Software	90,000.00	2,974.45	40,141.94	49,858.06	45	54,760.31
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	\$69,601.73	\$509,518.19	\$334,511.81	60%	\$524,072.12
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	73,215.38	52,234.62	58	71,020.88
4120	Part Time/ Extra Time	37,350.00	4,559.06	19,915.47	17,434.53	53	19,558.47
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	60.00	586.75	1,513.25	28	751.36
4510	Office Supplies	22,250.00	713.50	12,027.98	10,222.02	54	12,756.91
4714	Software Maintenance	15,790.00	.00	9,306.26	6,483.74	59	9,245.00
4724	Office Equipment Maintenance	900.00	.00	478.41	421.59	53	488.49
Department 03 - Treasurer Totals		\$204,890.00	\$15,791.90	\$115,765.15	\$89,124.85	57%	\$114,101.91
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	17,374.55	11,946.45	59	15,938.58
4220	Rent	6,600.00	500.00	3,644.45	2,955.55	55	2,166.65
4314	Contractual Services	11,000.00	521.95	5,332.73	5,667.27	48	4,211.83
4422	Travel Expenses, Dues & Seminars	6,359.00	316.26	5,034.78	1,324.22	79	574.92
4510	Office Supplies	1,850.00	.00	2,837.79	(987.79)	153	10.38



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4724	Office Equipment Maintenance	600.00	24.93	959.08	(359.08)	160	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$3,879.80	\$35,183.38	\$20,546.62	63%	\$28,669.16
Department 04 - HEW Totals		\$180,730.00	\$3,879.80	\$75,183.38	\$105,546.62	42%	\$163,669.16
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	25,423.44	18,159.56	58	24,683.12
4106	Salaries- Public Defenders	179,017.00	14,893.02	104,251.14	74,765.86	58	101,384.64
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	5,486.62	35,932.38	3,671.62	91	21,080.17
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	2,375.00
4345	Interpreter	16,000.00	1,123.00	8,158.64	7,841.36	51	9,074.28
4422	Travel Expenses, Dues & Seminars	4,000.00	2,687.00	2,963.70	1,036.30	74	2,340.00
4442	Counseling/ Psychiatric Services	8,000.00	1,450.00	8,705.83	(705.83)	109	6,560.00
4465	Jurors - Circuit Court	17,318.00	2,096.00	9,421.50	7,896.50	54	11,733.20
4510	Office Supplies	3,000.00	.00	860.94	2,139.06	29	680.70
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	220.00	1,808.00	1,692.00	52	1,851.87
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	\$31,587.56	\$206,853.08	\$125,068.92	62%	\$185,986.30
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	333,206.66	252,793.34	57	328,709.78
4412	Official Publications	1,000.00	.00	866.33	133.67	87	722.40
4422	Travel Expenses, Dues & Seminars	1,500.00	64.20	430.00	1,070.00	29	503.23
4509	Jury Supplies	5,000.00	158.10	1,441.79	3,558.21	29	3,903.98
4510	Office Supplies	4,000.00	28.06	1,011.15	2,988.85	25	2,127.62
4516	Postage	7,000.00	.00	7,951.97	(951.97)	114	2,010.15
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$46,733.48	\$344,907.90	\$260,392.10	57%	\$337,977.16
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	55,199.33	382,451.05	293,048.95	57	378,030.04
4120	Part Time/ Extra Time	25,500.00	2,060.58	13,785.87	11,714.13	54	9,679.60
4438	Juvenile Detention Fees	29,400.00	5,980.00	25,180.00	4,220.00	86	19,155.00
Department 08 - Probation Totals		\$730,400.00	\$63,239.91	\$421,416.92	\$308,983.08	58%	\$406,864.64
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	73,339.62	499,853.24	330,146.76	60	487,352.34
4120	Part Time/ Extra Time	310,000.00	22,057.24	154,552.87	155,447.13	50	138,576.71



General Fund Budget Performance

Fiscal Year to Date 06/30/17

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	1,417.22	9,540.46	5,459.54	64	8,018.44
4140	Holiday Pay	16,500.00	1,449.22	10,400.41	6,099.59	63	9,918.94
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	200.00	1,320.00	2,680.00	33	.00
4212	Electricity	38,000.00	2,141.79	19,691.34	18,308.66	52	21,327.98
4214	Gas (Heating)	5,000.00	235.67	2,542.46	2,457.54	51	1,809.61
4216	Telephone	3,000.00	353.75	2,996.44	3.56	100	7,538.56
4219	Cable TV	2,500.00	202.36	1,522.48	977.52	61	1,341.38
4220	Rent	8,500.00	810.00	5,550.00	2,950.00	65	4,830.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	.00
4275	DJJ Expense	2,000.00	.00	25.00	1,975.00	1	.00
4326	Medical Contracts	6,000.00	500.00	3,500.00	2,500.00	58	3,000.00
4420	Training Expenses	5,000.00	37.46	3,239.70	1,760.30	65	2,187.24
4435	Transportation of Detainees	10,000.00	324.88	4,593.64	5,406.36	46	4,429.13
4439	Electronic Monitoring/ GPS	5,000.00	198.00	2,402.00	2,598.00	48	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	2,287.50	18,781.06	9,718.94	66	15,586.25
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	250.23	1,898.16	5,601.84	25	2,682.02
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	217.04
4510	Office Supplies	4,000.00	78.89	2,594.35	1,405.65	65	1,789.04
4520	Janitorial Supplies	4,500.00	469.42	2,505.38	1,994.62	56	3,031.01
4540	Repairs & Maint - Facilities	12,500.00	.00	12,697.88	(197.88)	102	12,045.65
4550	Food for County Prisoners	60,000.00	5,159.24	30,006.12	29,993.88	50	26,539.63
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	740.98	1,658.69	9,341.31	15	.00
4743	Safety Equipment	1,000.00	.00	820.93	179.07	82	.00
Department 09 - Focus House Totals		\$1,412,000.00	\$112,253.47	\$809,072.26	\$602,927.74	57%	\$752,423.13
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	126,438.06	90,731.94	58	124,962.82
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	59.92	59.92	690.08	8	1,037.04
4510	Office Supplies	4,500.00	29.86	1,092.57	3,407.43	24	4,297.59



General Fund Budget Performance

Fiscal Year to Date 06/30/17

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	.00	6,186.24	6,676.76	48	6,125.00
4720	Office Equipment	1,967.00	161.33	617.28	1,349.72	31	1,615.74
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	120.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	78.50	78.50	221.50	26	.00
4510	Office Supplies	3,000.00	.00	2,251.73	748.27	75	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$198.50	\$12,950.23	\$1,164.77	92%	\$10,620.00
Department 10 - Assessment Totals		\$259,015.00	\$18,512.19	\$150,744.30	\$108,270.70	58%	\$149,003.12
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,362.60	86,798.03	62,933.97	58	84,152.10
4145	Board of Appeals	3,625.00	225.00	1,412.33	2,212.67	39	1,035.00
4146	Regional Planning Commission	3,780.00	.00	1,125.00	2,655.00	30	585.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	375.27	1,918.29	3,331.71	37	1,346.18
4510	Office Supplies	3,500.00	32.95	852.83	2,647.17	24	1,540.54
4585	Vehicle Maintenance	1,000.00	36.08	323.84	676.16	32	384.20
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	755.86
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	4,150.00
Department 11 - Zoning Totals		\$174,737.00	\$13,031.90	\$93,851.46	\$80,885.54	54%	\$93,948.88
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	178,580.75	1,246,090.92	926,716.08	57	1,235,078.03
4108	Salaries- Court Security	289,435.00	23,926.15	193,081.29	96,353.71	67	206,735.05
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	2,796.12
4130	Overtime	75,000.00	7,780.27	52,662.99	22,337.01	70	46,857.24
4140	Holiday Pay	80,000.00	5,525.85	54,296.70	25,703.30	68	55,359.08
4420	Training Expenses	15,000.00	530.67	6,568.21	8,431.79	44	6,766.59
4490	Contingencies	.00	.00	.00	.00	+++	8,262.79
4510	Office Supplies	15,000.00	900.20	5,120.72	9,879.28	34	6,543.03
4545.10	Petroleum Products - Gasoline	75,000.00	8,388.23	44,716.29	30,283.71	60	38,271.49
4570	Uniforms	18,000.00	1,682.88	9,849.00	8,151.00	55	17,570.23
4575	Weapons & Ammunition	8,000.00	743.03	3,812.17	4,187.83	48	5,756.41
4585	Vehicle Maintenance	35,000.00	3,354.92	17,131.75	17,868.25	49	26,367.24



General Fund Budget Performance

Fiscal Year to Date 06/30/17

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	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	1,919.00	18,738.01	5,261.99	78	13,208.98
4720	Office Equipment	2,000.00	748.99	1,352.96	647.04	68	.00
4724	Office Equipment Maintenance	7,000.00	184.30	1,500.40	5,499.60	21	3,292.31
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	21,147.88	28,852.12	42	18,903.27
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	71,742.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	34,037.50	24,312.50	58	31,084.91
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	1,925.75	11,252.18	997.82	92	7,953.16
4216.30	Telephone Cell Phones & Pagers	1,800.00	177.21	580.42	1,219.58	32	694.17
4422	Travel Expenses, Dues & Seminars	500.00	.00	60.24	439.76	12	587.80
4510	Office Supplies	800.00	41.78	142.34	657.66	18	360.12
4545.10	Petroleum Products - Gasoline	2,600.00	151.01	1,434.09	1,165.91	55	1,116.96
4570	Uniforms	500.00	.00	.00	500.00	0	266.44
4585	Vehicle Maintenance	800.00	.00	174.56	625.44	22	219.94
4710	Computer Hardware & Software	7,765.00	.00	316.08	7,448.92	4	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	321.09	1,178.91	21	321.09
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$7,204.12	\$48,318.50	\$41,046.50	54%	\$45,732.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,791.69	344,349.76	204,811.24	63	318,940.61
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	753.21
4130	Overtime	30,000.00	1,920.36	14,803.51	15,196.49	49	7,220.57
4140	Holiday Pay	34,057.00	1,790.51	18,688.61	15,368.39	55	13,811.15
4500	Supplies	2,000.00	33.52	438.63	1,561.37	22	460.32
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	11,982.81	19,606.82	22,393.18	47	8,626.54
4715	Computer Maintenance	15,000.00	.00	9,630.39	5,369.61	64	9,450.80
4737	Maintainence of Radios	50,000.00	.00	23,677.23	26,322.77	47	23,461.20
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$64,518.89	\$431,194.95	\$302,323.05	59%	\$382,724.40
Department 12 - Sheriff Totals		\$3,804,124.00	\$305,988.25	\$2,156,897.95	\$1,647,226.05	57%	\$2,191,966.35

Department 13 - Coroner



General Fund Budget Performance

Fiscal Year to Date 06/30/17

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	96,230.54	68,736.46	58	92,490.58
4355	Autopsy Fees	27,284.00	8,898.35	17,964.46	9,319.54	66	19,074.86
4458	Coroner Lab Fees	6,180.00	1,000.00	4,060.00	2,120.00	66	5,563.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	348.40	1,451.60	19	442.04
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$23,645.57	\$118,603.40	\$85,563.60	58%	\$121,506.48
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	45,086.55	326,076.33	249,763.67	57	325,451.67
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	22,895.88	17,264.12	57	22,411.97
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	251.00	890.50	609.50	59	170.90
4422	Travel Expenses, Dues & Seminars	6,000.00	926.69	2,954.56	3,045.44	49	1,888.26
4510	Office Supplies	13,800.00	2,119.62	7,686.84	6,113.16	56	6,573.51
4538	Legal Materials & Books	16,000.00	1,111.53	6,704.60	9,295.40	42	6,434.66
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$52,766.23	\$385,208.71	\$287,591.29	57%	\$381,243.46
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	138,563.00	979,637.00	848,613.00	54	950,397.75
Department 15 - Insurance Totals		\$1,828,250.00	\$138,563.00	\$979,637.00	\$848,613.00	54%	\$950,397.75
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,350.00	55,200.00	29,800.00	65	51,966.21
4148	Administrative Hearing Officer	1,000.00	200.00	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	.00	8,500.00	0	.00
4312	Auditing	50,000.00	3,000.00	50,030.00	(30.00)	100	42,400.00
4412	Official Publications	100.00	.00	.00	100.00	0	2,662.88
4422	Travel Expenses, Dues & Seminars	25,000.00	2,045.95	15,970.75	9,029.25	64	15,919.97
4490	Contingencies	135,676.00	8,967.25	43,118.72	92,557.28	32	11,787.50
4510	Office Supplies	2,500.00	349.65	1,256.16	1,243.84	50	1,579.10
4740	Postage Meter & Rental	4,800.00	702.00	2,645.25	2,154.75	55	1,725.57
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 06/30/17

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	37,614.94	26,385.06	59	36,215.42
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	234.53
4142	IT/ Network Administration	26,620.00	100.01	18,316.16	8,303.84	69	12,646.99
4155	Health Insurance	.00	1,528.10	10,686.60	(10,686.60)	+++	10,626.00
4211	Internet Service	17,640.00	.00	4,843.70	12,796.30	27	5,757.30
4710	Computer Hardware & Software	85,350.00	1,224.09	55,634.21	29,715.79	65	37,243.19
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$8,211.42	\$127,214.64	\$66,395.36	66%	\$102,723.43
Department 16 - Finance Totals		\$541,503.00	\$30,826.27	\$311,868.82	\$229,634.18	58%	\$245,609.21
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	110,818.80	799,128.05	558,487.95	59	804,568.44
4120	Part Time/ Extra Time	75,000.00	6,496.36	20,213.12	54,786.88	27	51,223.23
4130	Overtime	95,000.00	18,508.92	71,133.58	23,866.42	75	47,466.10
4140	Holiday Pay	45,000.00	2,211.68	33,403.82	11,596.18	74	24,580.99
4420	Training Expenses	10,000.00	32.00	4,491.13	5,508.87	45	2,697.31
4424	Out-of-State Travel	5,500.00	1,462.65	8,947.05	(3,447.05)	163	753.20
4444	Medical Expense	112,300.00	8,148.34	88,340.18	23,959.82	79	112,610.07
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,130.65	17,985.62	14,514.38	55	22,058.06
4545.10	Petroleum Products - Gasoline	3,200.00	269.10	1,469.26	1,730.74	46	1,238.47
4550	Food for County Prisoners	200,000.00	10,571.91	104,627.13	95,372.87	52	119,411.78
4570	Uniforms	7,000.00	795.56	6,890.77	109.23	98	7,697.68
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,139.00
4585	Vehicle Maintenance	2,000.00	313.49	1,104.65	895.35	55	1,416.25
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	242.49	1,499.51	3,500.49	30	2,493.75
4737	Maintainence of Radios	500.00	198.00	439.92	60.08	88	220.00
Department 22 - Corrections Totals		\$1,986,816.00	\$162,199.95	\$1,186,011.12	\$800,804.88	60%	\$1,224,025.13
EXPENSE TOTALS		\$14,258,050.00	\$1,112,420.81	\$8,129,806.95	\$6,128,243.05	57%	\$8,132,760.61
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,258,050.00	2,087,157.85	7,528,913.55	6,729,136.45	53%	8,519,136.87
EXPENSE TOTALS		14,258,050.00	1,112,420.81	8,129,806.95	6,128,243.05	57%	8,132,760.61
Fund 100 - General Fund Totals		\$0.00	\$974,737.04	(\$600,893.40)	\$600,893.40		\$386,376.26

Ogle County
Bank Balances

From Date: 6/1/2017 - To Date: 6/30/2017
 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	\$46,110.14	\$1,813.09	\$5,954.50	\$41,968.73
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$258,612.28	\$10,382.48	\$11,031.35	\$257,963.41
1000.014	Cash BB - County Bridge	\$787,257.00	\$422,114.72	\$400.00	\$1,208,971.72
1000.016	Cash BB - Document Storage	\$222,963.05	\$4,990.12	\$27,154.24	\$200,798.93
1000.018	Cash BB - Long Range Planning	\$2,014,560.31	\$1,000,948.81	\$402,447.23	\$2,613,061.89
1000.019	Cash BB - Vehicle Purchase	\$466,562.10	\$168.68	\$0.00	\$466,730.78
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	\$579,665.70	\$44,822.89	\$110,275.36	\$514,213.23
1000.030	Cash HSB - Federal Aid Matching	\$152,611.50	\$421,837.03	\$102,043.68	\$472,404.85
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	\$414,208.54	\$3,983,259.20	\$2,771,482.08	\$1,625,985.66
1000.042	Cash NBR - Township MFT	\$1,501,609.51	\$105,040.86	\$135,509.87	\$1,471,140.50
1000.044	Cash NBR - Engineering	\$55,293.21	\$4.11	\$0.00	\$55,297.32
1000.046	Cash NBR - Vital Records	\$47,089.29	\$913.24	\$645.70	\$47,356.83
1000.048	Cash NBR - GIS Fee Fund	\$4,645.21	\$8,471.15	\$7,258.79	\$5,857.57
1000.050	Cash NBR - Marriage Fund	\$2,601.34	\$50.43	\$0.00	\$2,651.77
1000.055	Cash Polo - Dependent Children's	\$171,251.36	\$41,938.42	\$125,551.15	\$87,638.63
1000.057	Cash GermanAmer - Solid Waste	\$103,205.39	\$29.69	\$0.00	\$103,235.08
1000.058	Cash GermanAmer-Highway	\$854,446.14	\$183.47	\$250,000.00	\$604,629.61

Ogle County
Bank Balances

From Date: 6/1/2017 - To Date: 6/30/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$915.11	\$1,107,086.51	\$147,661.45	\$960,340.17
1000.060	Cash RRB - Animal Control	\$190,085.06	\$17,063.90	\$15,511.42	\$191,637.54
1000.061	Cash RRB- Solid Waste	\$280,236.70	\$13,950.62	\$24,395.13	\$269,792.19
1000.062	Cash RRB - Public Health	\$259,891.16	\$139,929.03	\$60,558.86	\$339,261.33
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,385,273.65	\$1,385,273.65	\$0.00
1000.066	Cash RRB - County MFT	\$186,366.97	\$70,222.66	\$84,940.91	\$171,648.72
1000.067	Cash RRB - Child Support & Maint	\$6,909.96	\$1,086.00	\$0.00	\$7,995.96
1000.068	Cash RRB - GIS Committee Fund	\$216,862.60	\$8,422.96	\$10,903.87	\$214,381.69
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,112,706.46	\$1,112,706.46	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,330,073.18	\$1,330,073.18	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$233,827.58	\$482,792.67	\$70,037.05	\$646,583.20
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$36,165.87	\$23,413.00	\$566.10	\$59,012.77
1000.080	Cash SV - Mental Health	\$49,810.75	\$471,916.37	\$71,806.59	\$449,920.53
1000.082	Cash SV - Township Bridge	\$24,899.21	\$1.23	\$0.00	\$24,900.44
1000.084	Cash SV - IMRF	\$392,731.00	\$1,422,180.50	\$343,940.51	\$1,470,970.99
1000.086	Cash SV - County Automation	\$193,869.87	\$4,608.56	\$30,061.00	\$168,417.43
1000.088	Cash SV - Recorder's Resolution	\$199,833.61	\$4,145.79	\$4,626.28	\$199,353.12
1000.090	Cash SV- Health Claims	\$0.00	\$469,438.08	\$469,438.08	\$0.00
1000.091	Cash SV - Flex Spending	\$5,911.99	\$4,311.77	\$2,676.78	\$7,546.98
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: 6/1/2017 - To Date: 6/30/2017

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	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,583.92	\$214.95	\$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	\$0.00	\$0.00	\$1,672,509.29
1002.019	Investments SV- 911	\$947,993.89	\$0.00	\$0.00	\$947,993.89
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$846,089.01	\$868,888.03	\$857,488.52	\$857,488.52
1002.026	Investments NBB Solid Waste	\$935,851.84	\$4,708.58	\$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: 6/1/2017 - To Date: 6/30/2017

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	\$6,697.76	\$15,000.00	\$0.00	\$21,697.76
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,715,504.83	\$2,715,504.83	\$0.00
Grand Total: 90 Accounts		\$16,910,004.56	\$17,719,907.72	\$12,687,924.62	\$21,941,987.66

Fund Balances

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,681,495.40)	\$4,214,864.31	\$3,240,195.28	(\$706,826.37)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,660,304.36	\$2,660,304.36	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,770,547.30	\$2,770,547.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$410,656.79	\$82,137.71	\$0.00	\$492,794.50
150	Social Security	120	AP Clearing	\$233,827.58	\$482,792.67	\$70,037.05	\$646,583.20
160	IMRF	120	AP Clearing	\$392,731.00	\$1,422,180.50	\$343,940.51	\$1,470,970.99
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,820,856.51	\$1,000,978.81	\$402,447.23	\$4,419,388.09
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,562.10	\$168.68	\$0.00	\$466,730.78
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$855,361.25	\$1,107,269.98	\$397,661.45	\$1,564,969.78
210	County Bridge Fund	120	AP Clearing	\$787,257.00	\$422,114.72	\$400.00	\$1,208,971.72
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	\$186,366.97	\$70,222.66	\$84,940.91	\$171,648.72
230	County Highway Engineering	120	AP Clearing	\$55,293.21	\$4.11	\$0.00	\$55,297.32
240	Federal Aid Matching	120	AP Clearing	\$152,611.50	\$421,837.03	\$102,043.68	\$472,404.85
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,501,609.51	\$105,040.86	\$135,509.87	\$1,471,140.50
260	Township Bridge Fund	120	AP Clearing	\$24,899.21	\$1.23	\$0.00	\$24,900.44
270	GIS Committee Fund	120	AP Clearing	\$516,862.60	\$8,422.96	\$10,903.87	\$514,381.69
280	Storm Water Management	120	AP Clearing	\$61,583.92	\$214.95	\$0.00	\$61,798.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,004,835.51	\$737,108.85	\$972,039.18	\$769,905.18
310	Insurance Premium Levy	120	AP Clearing	\$254,913.02	\$280,982.81	\$491.70	\$535,404.13
320	Self Insurance Reserve	120	AP Clearing	\$46,110.14	\$1,813.09	\$5,954.50	\$41,968.73
350	County Ordinance	120	AP Clearing	\$39,479.94	\$2,607.57	\$12,360.67	\$29,726.84
360	Marriage Fund	120	AP Clearing	\$2,601.34	\$50.43	\$0.00	\$2,651.77

Fund Balances

From Date: 6/1/2017 - To Date: 6/30/2017

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	\$3,118.22	\$1,998.00	\$3,107.67	\$2,008.55
400	Public Health	120	AP Clearing	\$240,307.03	\$121,494.34	\$59,659.79	\$302,141.58
410	TB Fund	120	AP Clearing	\$19,584.13	\$18,544.79	\$1,009.17	\$37,119.75
420	Animal Control	120	AP Clearing	\$187,059.12	\$14,877.90	\$11,796.92	\$190,140.10
425	Pet Population Control	120	AP Clearing	\$3,025.94	\$2,186.00	\$3,714.50	\$1,497.44
430	Solid Waste	120	AP Clearing	\$2,165,382.94	\$887,576.92	\$881,883.65	\$2,171,076.21
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	\$43,401.00	\$71,281.00	\$114,682.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$7,264.17	\$4,288.85	\$0.00	\$11,553.02
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$77,604.78	\$0.00	\$77,604.78
475	Mental Health	120	AP Clearing	\$49,810.75	\$471,916.37	\$71,806.59	\$449,920.53
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$119,863.43	\$0.00	\$127,159.65
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$199,833.61	\$4,145.79	\$4,626.28	\$199,353.12
510	GIS Fee Fund	120	AP Clearing	\$4,645.21	\$8,471.15	\$7,258.79	\$5,857.57
520	Recorder's GIS Fund	120	AP Clearing	\$43,219.27	\$618.00	\$243.11	\$43,594.16
530	Vital Records	120	AP Clearing	\$3,870.02	\$295.24	\$402.59	\$3,762.67
550	Document Storage Fee Fund	120	AP Clearing	\$203,163.34	\$4,296.62	\$26,345.00	\$181,114.96
552	Child Support & Maint	120	AP Clearing	\$6,909.96	\$1,086.00	\$0.00	\$7,995.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$20,974.20	\$409.20	\$0.00	\$21,383.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$19,799.71	\$693.50	\$809.24	\$19,683.97
555	County Automation -Circuit Clerk	120	AP Clearing	\$172,895.67	\$4,199.36	\$30,061.00	\$147,034.03
560	Dependent Children	120	AP Clearing	\$151,215.50	\$41,774.46	\$125,456.00	\$67,533.96
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$257,622.54	\$9,402.48	\$8,020.65	\$259,004.37

Fund Balances

From Date: 6/1/2017 - To Date: 6/30/2017

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	\$6,616.23	\$980.00	\$3,010.70	\$4,585.53
572	Victim Impact	120	AP Clearing	\$1,285.32	\$167.00	\$0.00	\$1,452.32
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	\$20,035.86	\$619.96	\$551.15	\$20,104.67
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	\$12,390.00	\$224.00	\$0.00	\$12,614.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$69,524.26	\$0.00	\$2,453.68	\$67,070.58
611	EOC	120	AP Clearing	\$4,102.70	\$0.00	\$4,002.70	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$5,966.20	\$120.00	\$0.00	\$6,086.20
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	\$23,450.81	\$1,490.00	\$1,388.00	\$23,552.81
630	Arrestee's Medical Cost	120	AP Clearing	\$55,219.11	\$674.31	\$0.00	\$55,893.42
632	Sex Offender Registration	120	AP Clearing	\$12,806.39	\$600.00	\$0.00	\$13,406.39
634	Administrative Tow Fund	120	AP Clearing	\$45,282.43	\$3,658.00	\$1,471.96	\$47,468.47
635	Drug Traffic Prevention	120	AP Clearing	\$23,110.17	\$175.50	\$0.00	\$23,285.67
640	911 Emergency	120	AP Clearing	\$3,200,168.88	\$44,822.89	\$110,275.36	\$3,134,716.41
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	\$19,704.76	\$3,945.34	\$4,066.56	\$19,583.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$14,622.24	\$3,740.95	\$0.00	\$18,363.19
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 6/1/2017 - To Date: 6/30/2017

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	\$4,814.65	\$0.00	\$44.00	\$4,770.65
Grand Total: 80 Funds				\$16,910,004.56	\$17,719,907.72	\$12,687,924.62	\$21,941,987.66



Fund Payments

G/L Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 660 - Federal/ State Grants											
Account 2002 - Due To											
5074 - SOLUTION SPECIALTIES, INC.	18041-4776610088	DATA CONVERSION - PARTIAL PAYMENT FROM GRANT FUND	Paid by Check # 97004		06/01/2017	06/01/2017	06/02/2017		06/02/2017	(4,066.56)	
								Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$4,066.56)</u>
								Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1	<u>(\$4,066.56)</u>
Fund 725 - Coroner's Fee Fund											
Account 2002 - Due To											
3105 - CONSERV FS INC.	06-2017/CORONER	FUEL CHARGES FOR 5/01/2017 TO 6/01/2017	Paid by Check # 97218		06/21/2017	06/21/2017	06/22/2017		06/22/2017	(44.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$44.00)</u>
								Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 1	<u>(\$44.00)</u>
								Grand Totals		Invoice Transactions 256	<u>(\$1,317,190.42)</u>