



May 16, 2017 - County Board Report

G/L Date Range 05/16/17 - 05/16/17

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	2017-00000847	Reimbursement	Paid by Check # 153162		05/09/2017	05/16/2017	05/16/2017		05/16/2017	44.94	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>44.94</u>
Account 4510 - Office Supplies											
1165 - LAURA J COOK	2017-00000847	Reimbursement	Paid by Check # 153162		05/09/2017	05/16/2017	05/16/2017		05/16/2017	14.47	
1246 - FISCHER'S	0701944-001	Office Supplies	Paid by Check # 153171		04/18/2017	05/16/2017	05/16/2017		05/16/2017	152.42	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>166.89</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2017-00000847	Reimbursement	Paid by Check # 153162		05/09/2017	05/16/2017	05/16/2017		05/16/2017	294.05	
1246 - FISCHER'S	0701989-001	Office Supplies	Paid by Check # 153171		04/18/2017	05/16/2017	05/16/2017		05/16/2017	30.83	
1246 - FISCHER'S	0702019-001	Office Supplies	Paid by Check # 153171		04/19/2017	05/16/2017	05/16/2017		05/16/2017	29.99	
									Account 4525 - Election Supplies Totals	Invoice Transactions 3	<u>354.87</u>
Account 4528 - Voter Registration Supplies											
1147 - OGLE COUNTY TREASURER	2017-00000795	Postage Due January 26 - April 26, 2017	Paid by Check # 153211		05/04/2017	05/16/2017	05/16/2017		05/16/2017	1,367.27	
									Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>1,367.27</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 4	<u>1,722.14</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 7	<u>1,933.97</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10202675	Acct # 173009 Disposal Services	Paid by Check # 153201		04/19/2017	05/15/2017	05/16/2017		05/16/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17050140	Acct # 491604 EOC Building	Paid by Check # 153204		05/01/2017	05/20/2017	05/16/2017		05/16/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$780.72
Account 4212 - Electricity											
1156 - COMED	05-17/3903001028	Acct # 3903001028	Paid by Check # 153157		04/11/2017	06/12/2017	05/16/2017		05/16/2017	2,108.75	
1156 - COMED	05-17/3125174006	Acct # 3125174006	Paid by Check # 153157		04/11/2017	05/25/2017	05/16/2017		05/16/2017	294.49	
1156 - COMED	06-17/235536800	Acct # 2355368000	Paid by Check # 153157		05/03/2017	06/19/2017	05/16/2017		05/16/2017	48.33	
4450 - DIRECT ENERGY BUSINESS	1710000306233	Account # 129528158	Paid by Check # 153165		04/10/2017	05/25/2017	05/16/2017		05/16/2017	418.23	
4450 - DIRECT ENERGY BUSINESS	1701003063989	Account # 12952806	Paid by Check # 153165		04/11/2017	05/26/2017	05/16/2017		05/16/2017	832.91	
4450 - DIRECT ENERGY BUSINESS	1710200306478	Account # 129528488	Paid by Check # 153165		04/12/2017	05/30/2017	05/16/2017		05/16/2017	3,876.07	
4450 - DIRECT ENERGY BUSINESS	1711800308211	Account # 129528256	Paid by Check # 153165		04/28/2017	05/16/2017	05/16/2017		05/16/2017	1,818.14	
5065 - ENERGY.ME	35691284-9400004	Customer # 35691284	Paid by Check # 153169		04/12/2017	05/27/2017	05/16/2017		05/16/2017	2,710.53	
									Account 4212 - Electricity Totals	Invoice Transactions 8	\$12,107.45
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	1736187-01	Cust # 52893-15734	Paid by Check # 153161		05/04/2017	07/04/2017	05/16/2017		05/16/2017	2,384.84	
1898 - NICOR	05-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 153203		04/06/2017	05/23/2017	05/16/2017		05/16/2017	805.02	
1898 - NICOR	05-17/4675530	Acct # 30-14-28-25337	Paid by Check # 153203		04/05/2017	04/27/2018	05/16/2017		05/16/2017	147.84	
1898 - NICOR	05-17/3076709	Acct # 71-19-92-20006	Paid by Check # 153203		04/06/2017	05/23/2017	05/16/2017		05/16/2017	168.17	
1898 - NICOR	05-17/4747083	Acct # 68-92-62-85781	Paid by Check # 153203		04/05/2017	05/23/2017	05/16/2017		05/16/2017	188.02	
1898 - NICOR	05-17/4791033	Acct # 14-91-18-29993	Paid by Check # 153203		04/06/2017	05/23/2017	05/16/2017		05/16/2017	546.72	
1898 - NICOR	06-17/3560634	Acct # 3943645802	Paid by Check # 153203		05/02/2017	06/19/2017	05/16/2017		05/16/2017	194.09	
1898 - NICOR	06-17/2749232	Acct # 6656369094	Paid by Check # 153203		05/05/2017	06/19/2017	05/16/2017		05/16/2017	438.74	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 8	\$4,873.44



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	05-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 153179		04/16/2017	05/10/2017	05/16/2017		05/16/2017	296.50	
1941 - FRONTIER	05-17/8151950237	Acct # 815-195-0237-022017-5	Paid by Check # 153176		04/22/2017	05/16/2017	05/16/2017		05/16/2017	210.00	
1941 - FRONTIER	05-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153180		04/25/2017	05/19/2017	05/16/2017		05/16/2017	122.59	
1941 - FRONTIER	05/2017	Account # 630-159-0035-072202-5	Paid by Check # 153178		04/28/2017	05/22/2017	05/16/2017		05/16/2017	2,381.20	
1941 - FRONTIER	05-17/8151950272	Acct # 815-195-0272-02207-5	Paid by Check # 153177		05/01/2017	05/25/2017	05/16/2017		05/16/2017	130.00	
1898 - NICOR	05-17/2823663	Acct #35-12-96-8594 3	Paid by Check # 153203		04/20/2017	05/05/2017	05/16/2017		05/16/2017	274.14	
1265 - VERIZON	64708803	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 153251		04/10/2017	05/16/2017	05/16/2017		05/16/2017	499.91	
									Account 4216 - Telephone Totals	Invoice Transactions 7	<u>\$3,914.34</u>
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	397540923	Acct # 508958	Paid by Check # 153243		04/12/2017	05/12/2017	05/16/2017		05/16/2017	536.82	
1715 - SUPPLYWORKS	398457036	Acct # 508958	Paid by Check # 153243		04/21/2017	05/21/2017	05/16/2017		05/16/2017	1,113.81	
1695 - UNITED LABORATORIES	INV188518	Cust # 305072	Paid by Check # 153249		05/02/2017	06/01/2017	05/16/2017		05/16/2017	844.43	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$2,495.06</u>
Account 4540.10 - Repairs & Maint - Facilities											
5000 - ABILITY GLASS SERVICE LLC.	8775	Circuit Cler Tempered Glass	Paid by Check # 153140		10/06/2017	05/16/2017	05/16/2017		05/16/2017	265.47	
1047 - ACE HARDWARE AND OUTDOOR CTR	05/2017	Acct # 37595	Paid by Check # 153142		05/30/2017	05/31/2017	05/16/2017		05/16/2017	69.45	
4667 - AIRGAS USA, LLC	9944242179	Acct # 2996883	Paid by Check # 153143		04/30/2017	05/30/2017	05/16/2017		05/16/2017	83.84	
4984 - Cardlock Vending, Inc	11309	Annual Service Agreement	Paid by Check # 153152		05/04/2017	05/16/2017	05/16/2017		05/16/2017	225.00	
1162 - CONNOR CO.	S7540390.001	Cust # 6138	Paid by Check # 153159		04/30/2017	05/16/2017	05/16/2017		05/16/2017	94.64	
4275 - FIRE & SAFETY EQUIPMENT OF ROCKFORD	F37630	Customer # 64150/ Post 1 Annual Fire Ext. Maintenance	Paid by Check # 153170		04/24/2017	05/16/2017	05/16/2017		05/16/2017	93.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	581266	Cust # 23300	Paid by Check # 153190		04/22/2017	05/16/2017	05/16/2017		05/16/2017	955.44	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	581563	Cust # 23300	Paid by Check # 153190		04/24/2017	05/16/2017	05/16/2017		05/16/2017	525.28	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1371 - JOHNSTONE SUPPLY OF ROCKFORD	580809	Cust # 23300	Paid by Check # 153190		04/17/2017	05/16/2017	05/16/2017		05/16/2017	17.09
2050 - LAWSON PRODUCTS, INC.	9304891816	Cust # 10155168	Paid by Check # 153193		04/25/2017	05/25/2017	05/16/2017		05/16/2017	154.89
2050 - LAWSON PRODUCTS, INC.	9304913307	Cust # 10155168	Paid by Check # 153193		05/03/2017	06/02/2017	05/16/2017		05/16/2017	63.28
1434 - MENARDS	56995	Acct # 30420269	Paid by Check # 153200		04/17/2017	05/16/2017	05/16/2017		05/16/2017	63.96
1434 - MENARDS	62169	Acct # 32720251	Paid by Check # 153198		04/18/2017	05/16/2017	05/16/2017		05/16/2017	31.78
1434 - MENARDS	57326	Acct # 30420269	Paid by Check # 153200		04/21/2017	05/16/2017	05/16/2017		05/16/2017	35.94
1434 - MENARDS	57329	Acct # 30420269	Paid by Check # 153200		04/21/2017	05/16/2017	05/16/2017		05/16/2017	14.99
1434 - MENARDS	62458	Acct # 32720251	Paid by Check # 153198		04/21/2017	05/16/2017	05/16/2017		05/16/2017	49.64
1434 - MENARDS	63140	Acct # 32720251	Paid by Check # 153198		04/28/2017	05/16/2017	05/16/2017		05/16/2017	98.77
2955 - SECURITY BUILDERS SUPPLY CO	SB17-030	2 sets of Mortise Lock lever handles	Paid by Check # 153232		03/03/2017	05/16/2017	05/16/2017		05/16/2017	640.00
1515 - SNYDER PHARMACY - OREGON	05/2017	Cust # 7326666	Paid by Check # 153235		05/01/2017	05/30/2017	05/16/2017		05/16/2017	177.93
3449 - STEINER ELECTRIC COMPANY	S005697054.00	Acct # 42498	Paid by Check # 153236		04/25/2017	05/25/2017	05/16/2017		05/16/2017	74.10
3449 - STEINER ELECTRIC COMPANY	S005697054.00	Acct # 42498	Paid by Check # 153236		04/26/2017	05/26/2017	05/16/2017		05/16/2017	123.50
3449 - STEINER ELECTRIC COMPANY	S005686496.00	Acct # 42498	Paid by Check # 153236		04/12/2017	05/12/2017	05/16/2017		05/16/2017	80.10
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 22	<u>\$3,938.09</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	05/2017B&G	ACCT #1896103	Paid by Check # 153160		04/30/2017	05/25/2017	05/16/2017		05/16/2017	322.30
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$322.30</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	05/2017B&G	Acct # 12409	Paid by Check # 153202		04/29/2017	05/16/2017	05/16/2017		05/16/2017	2.79
3764 - OGLE COUNTY CAR CARE INC.	18125	Cust ID# 1625/Red Truck	Paid by Check # 153205		04/12/2017	05/16/2017	05/16/2017		05/16/2017	361.45
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$364.24</u>
Account 4710 - Computer Hardware & Software										
1116 - BURR PEST CONTROL SERVICES	1921832	Acct # 40062286	Paid by Check # 153147		04/20/2017	05/16/2017	05/16/2017		05/16/2017	167.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	443067	Cust # 71281 Ogle Tower Contract # 1346 -06	Paid by Check # 153167		05/01/2017	05/31/2017	05/16/2017		05/16/2017	486.95
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2		\$653.95
							Department 02 - Building & Grounds Totals	Invoice Transactions 55		\$29,449.59



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4422 - Travel Expenses, Dues & Seminars											
1150 - JOHN H COFFMAN	2017-00000845	Spring Conference Reimbursement	Paid by Check # 153155		05/08/2017	05/16/2017	05/16/2017		05/16/2017	294.30	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>294.30</u>
Account 4510 - Office Supplies											
1046 - ACCURATE BUSINESS CONTROLS	65517	5000 Window Envelopes	Paid by Check # 153141		05/08/2017	05/16/2017	05/16/2017		05/16/2017	245.00	
1246 - FISCHER'S	2017-00000843	Various Office Supplies	Paid by Check # 153171		05/08/2017	05/16/2017	05/16/2017		05/16/2017	25.10	
1147 - OGLE COUNTY TREASURER	2017-00000844	Postage	Paid by Check # 153211		05/08/2017	05/16/2017	05/16/2017		05/16/2017	365.53	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$635.63</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1720452	Copier Maint Contract	Paid by Check # 153222		05/08/2017	05/16/2017	05/16/2017		05/16/2017	201.36	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$201.36</u>
								Department 03 - Treasurer Totals		Invoice Transactions 5	<u>\$1,131.29</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	05-2017	MAY 2017 REIMBURSEMENTS	Paid by Check # 153221		05/16/2017	05/16/2017	05/16/2017		05/16/2017	500.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>500.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2017	MAY 2017 REIMBURSEMENTS	Paid by Check # 153221		05/16/2017	05/16/2017	05/16/2017		05/16/2017	936.34
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>936.34</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2017	MAY 2017 REIMBURSEMENTS	Paid by Check # 153221		05/16/2017	05/16/2017	05/16/2017		05/16/2017	654.43
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>654.43</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2017	MAY 2017 REIMBURSEMENTS	Paid by Check # 153221		05/16/2017	05/16/2017	05/16/2017		05/16/2017	4.17
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>4.17</u>
Account 4724 - Office Equipment Maintenance										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2017	MAY 2017 REIMBURSEMENTS	Paid by Check # 153221		05/16/2017	05/16/2017	05/16/2017		05/16/2017	171.24
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>171.24</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 5	<u>\$2,266.18</u>
								Department 04 - HEW Totals	Invoice Transactions 5	<u>\$2,266.18</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4546 - FOLK LAW, LLC	05JA2	Appointed Attorney's Fees - 05JA2/LP	Paid by Check # 153172		05/05/2017	05/16/2017	05/16/2017		05/16/2017	816.00
4546 - FOLK LAW, LLC	16CF150	Appointed Attorney's Fees - 16CF150/Geralds	Paid by Check # 153172		05/05/2017	05/16/2017	05/16/2017		05/16/2017	289.00
1550 - MONICA POPE	14CF59	Transcript Fees - 14CF59/McMahon	Paid by Check # 153219		05/05/2017	05/16/2017	05/16/2017		05/16/2017	321.00
1682 - TESS & CRULL, LLC	17JA7	Appointed Attorney Fees - 17JA7/WS	Paid by Check # 153247		05/05/2017	05/16/2017	05/16/2017		05/16/2017	170.00
1714 - DARLENE VOCK	17-09	Transcript Fees - 14CF59/McMahon	Paid by Check # 153252		05/05/2017	05/16/2017	05/16/2017		05/16/2017	51.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 5	<u>\$1,647.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	5442	Sign Language Interpreter Fees 4/24/2017 (17OP40)	Paid by Check # 153154		05/05/2017	05/16/2017	05/16/2017		05/16/2017	191.25
4721 - JAVIER SAAVEDRA	2017-4	Interpreter Fees for April, 2017	Paid by Check # 153228		05/05/2017	05/16/2017	05/16/2017		05/16/2017	550.00
4721 - JAVIER SAAVEDRA	2017-4b	Mileage	Paid by Check # 153228		05/05/2017	05/16/2017	05/16/2017		05/16/2017	180.00
								Account 4345 - Interpreter Totals	Invoice Transactions 3	<u>\$921.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1664 - SUBWAY	151979	Meals for Department Head Meeting (5/4/2017)	Paid by Check # 153238		05/05/2017	05/16/2017	05/16/2017		05/16/2017	72.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 4442 - Counseling/ Psychiatric Services										
4323 - MATHERS CLINIC, LLC	038375	Evaluation Fees - 95CM250/Twining	Paid by Check # 153196		05/05/2017	05/16/2017	05/16/2017		05/16/2017	2,500.00
								Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	INVAPR	Postage Due January, 2017 through April, 2017	Paid by Check # 153211		05/05/2017	05/16/2017	05/16/2017		05/16/2017	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.	25415753	Inv#54070689(Apr., 2017) & 54199975 (May, 2017)	Paid by Check # 153164		05/05/2017	05/16/2017	05/16/2017		05/16/2017	451.00
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$451.00</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 12	<u>\$5,593.09</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2017-00000804	Name Change / Burton	Paid by Check # 153209		05/05/2017	05/16/2017	05/16/2017		05/16/2017	126.24
1589 - ROCHELLE NEWS-LEADER	2017-00000803	Publication 2017 D 10	Paid by Check # 153226		05/05/2017	05/16/2017	05/16/2017		05/16/2017	196.35
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$322.59</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2017-00000802	Mileage Rochelle Court April 2017	Paid by Check # 153248		05/05/2017	05/16/2017	05/16/2017		05/16/2017	64.80
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$64.80</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2017-00000799	Water Supply	Paid by Check # 153186		05/05/2017	05/16/2017	05/16/2017		05/16/2017	174.68
								Account 4509 - Jury Supplies Totals	Invoice Transactions 1	<u>\$174.68</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00000800	Office Supplies	Paid by Check # 153171		05/05/2017	05/16/2017	05/16/2017		05/16/2017	393.86
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$393.86</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2017-00000801	Postage	Paid by Check # 153211		05/05/2017	05/16/2017	05/16/2017		05/16/2017	2.76
								Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$2.76</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 6	<u>\$958.69</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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Kane Cty 04.2017	Kane County Detention April 2017	Paid by Check # 153191		05/16/2017	05/16/2017	05/16/2017		05/16/2017	6,360.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$6,360.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$6,360.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	31099C3298	Medical Exams	Paid by Check # 153223		05/16/2017	05/16/2017	05/16/2017		05/16/2017	145.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>145.00</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 5/8	Electricity	Paid by Check # 153225		05/16/2017	05/16/2017	05/16/2017		05/16/2017	220.12	
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 5/8	Electricity	Paid by Check # 153225		05/16/2017	05/16/2017	05/16/2017		05/16/2017	559.77	
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 5/22	Electricity	Paid by Check # 153225		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,977.36	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$2,757.25</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4th Ave due 6/13	Gas (Heating)	Paid by Check # 153203		05/16/2017	05/16/2017	05/16/2017		05/16/2017	51.76	
1898 - NICOR	9th St due 6/13	Gas (Heating)	Paid by Check # 153203		05/16/2017	05/16/2017	05/16/2017		05/16/2017	175.85	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$227.61</u>
Account 4216 - Telephone											
1941 - FRONTIER	5030 due 5/22	Telephone	Paid by Check # 153175		05/16/2017	05/16/2017	05/16/2017		05/16/2017	88.39	
1941 - FRONTIER	7092 due 5/22	Telephone	Paid by Check # 153175		05/16/2017	05/16/2017	05/16/2017		05/16/2017	247.82	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$336.21</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	4th Ave due 5/23	Cable TV	Paid by Check # 153156		05/16/2017	05/16/2017	05/16/2017		05/16/2017	80.32	
1983 - COMCAST CABLE	9th St. due 5/25	Cable TV	Paid by Check # 153156		05/16/2017	05/16/2017	05/16/2017		05/16/2017	37.02	
1978 - DISH NETWORK	3279 Hwy 251	Cable TV	Paid by Check # 153166		05/16/2017	05/16/2017	05/16/2017		05/16/2017	92.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$209.36</u>
Account 4220 - Rent											
4181 - PAC-VAN, INC.	5143784	Rent	Paid by Check # 153214		05/16/2017	05/16/2017	05/16/2017		05/16/2017	810.00	
									Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	May 2017	Medical Contracts	Paid by Check # 153254		05/16/2017	05/16/2017	05/16/2017		05/16/2017	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>



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G/L Date Range 05/16/17 - 05/16/17

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 09 - Focus House										
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	49597540	Transportation	Paid by Check # 153253		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,031.05
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$1,031.05</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00038800	Electronic Monitoring/GPS	Paid by Check # 153230		05/16/2017	05/16/2017	05/16/2017		05/16/2017	265.50
								Account 4439 - Electronic Monitoring/ GPS Totals	Invoice Transactions 1	<u>\$265.50</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	April 2017	Sex Offender/Polygraph	Paid by Check # 153241		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,807.50
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$1,807.50</u>
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	G175	Medical Expense	Paid by Check # 153255		05/16/2017	05/16/2017	05/16/2017		05/16/2017	349.35
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$349.35</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	071727-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	103.44
1246 - FISCHER'S	0701828-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	82.44
1246 - FISCHER'S	0702017-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	45.44
3740 - FOUNDATION FOR FOCUS HOUSE	2017-00000727	Office Supplies	Paid by Check # 153173		05/16/2017	05/16/2017	05/16/2017		05/16/2017	139.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$371.31</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	4082	Janitorial Supplies	Paid by Check # 153224		05/16/2017	05/16/2017	05/16/2017		05/16/2017	342.04
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$342.04</u>
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	6747	Maintenance	Paid by Check # 153146		05/16/2017	05/16/2017	05/16/2017		05/16/2017	80.00
1434 - MENARDS	49605	Maintenance	Paid by Check # 153199		05/16/2017	05/16/2017	05/16/2017		05/16/2017	19.47
1629 - SECURITY LOCK INC.	553355	Maintenance	Paid by Check # 153233		05/16/2017	05/16/2017	05/16/2017		05/16/2017	191.50
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 3	<u>\$290.97</u>
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	177204459	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	78.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	177204461	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	619.83
4492 - GORDON FOOD SERVICE, INC.	177362901	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	162.74
4492 - GORDON FOOD SERVICE, INC.	177362889	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	297.76
4492 - GORDON FOOD SERVICE, INC.	177362888	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	66.53
4492 - GORDON FOOD SERVICE, INC.	177513004	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	326.21
4492 - GORDON FOOD SERVICE, INC.	177513002	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	52.97
4492 - GORDON FOOD SERVICE, INC.	177513008	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	609.46
4492 - GORDON FOOD SERVICE, INC.	177513005	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	12.28
4492 - GORDON FOOD SERVICE, INC.	177668602	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	231.55
4492 - GORDON FOOD SERVICE, INC.	177668612	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	14.98
4492 - GORDON FOOD SERVICE, INC.	177668601	Food	Paid by Check # 153182		05/16/2017	05/16/2017	05/16/2017		05/16/2017	370.81
1418 - SULLIVAN'S	April 2017	Food	Paid by Check # 153239		05/16/2017	05/16/2017	05/16/2017		05/16/2017	212.75
2265 - SULLIVAN'S FOODS	March 2017	Food	Paid by Check # 153240		05/16/2017	05/16/2017	05/16/2017		05/16/2017	182.34
2265 - SULLIVAN'S FOODS	February	Food	Paid by Check # 153240		05/16/2017	05/16/2017	05/16/2017		05/16/2017	205.73
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 15	\$3,444.34
Account 4724 - Office Equipment Maintenance										
4607 - PER MAR SECURITY SERVICES	1692241	Office Equipment Maintenance	Paid by Check # 153216		05/16/2017	05/16/2017	05/16/2017		05/16/2017	211.71
3234 - ROCKFORD TECH-SYSTEMS, INC.	66047	Office Equipment Maintenance	Paid by Check # 153227		05/16/2017	05/16/2017	05/16/2017		05/16/2017	345.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	\$556.71
							Department 09 - Focus House Totals		Invoice Transactions 42	\$13,444.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
3197 - OGLE COUNTY CLERK	2017-00000793	Water	Paid by Check # 153206		05/04/2017	05/16/2017	05/16/2017		05/16/2017	16.50
1503 - OGLE COUNTY NEWSPAPERS	2017-00000805	newspaper subscription	Paid by Check # 153210		05/04/2017	05/16/2017	05/16/2017		05/16/2017	39.00
1147 - OGLE COUNTY TREASURER	2017-00000792	Postage	Paid by Check # 153211		05/04/2017	05/16/2017	05/16/2017		05/16/2017	260.75
1589 - ROCHELLE NEWS-LEADER	2017-00000794	Renewal 52 week	Paid by Check # 153226		05/04/2017	05/16/2017	05/16/2017		05/16/2017	134.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	4	\$450.25
							Department 10 - Assessment Totals	Invoice Transactions	4	\$450.25



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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 11 - Zoning										
Account 4145 - Board of Appeals										
1502 - OGLE COUNTY LIFE	421682	#4-17 SU (re-print due to error)	Paid by Check # 153209		04/30/2017	05/16/2017	05/16/2017		05/16/2017	88.83
							Account 4145 - Board of Appeals Totals		Invoice Transactions 1	<u>88.83</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	701750	April 2017 statement	Paid by Check # 153171		04/24/2017	05/16/2017	05/16/2017		05/16/2017	32.60
1147 - OGLE COUNTY TREASURER	3144	Statement 1/26/17 to 4/26/17	Paid by Check # 153211		04/27/2017	05/16/2017	05/16/2017		05/16/2017	431.10
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>463.70</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3145	April 2017 statement (48.6 gal. @ 1.73)	Paid by Check # 153160		05/02/2017	05/16/2017	05/16/2017		05/16/2017	84.08
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>84.08</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	364736z	Service Contract 6/5/17 to 9/4/17	Paid by Check # 153181		04/21/2017	05/16/2017	05/16/2017		05/16/2017	359.99
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>359.99</u>
							Department 11 - Zoning Totals		Invoice Transactions 5	<u>996.60</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											
Account 4510 - Office Supplies											
4855 - CAPITAL ONE COMMERCIAL	325009717044238	Okar (K9) Supplies	Paid by Check # 153150		04/07/2017	05/28/2017	05/16/2017		05/16/2017	21.59	
1246 - FISCHER'S	05/2017	Acct # OCSHERIFF Office Supplies	Paid by Check # 153171		04/24/2017	05/16/2017	05/16/2017		05/16/2017	74.99	
4479 - HINCKLEY SPRINGS	14566507042117	Cust # 651876614566507	Paid by Check # 153186		04/21/2017	05/14/2017	05/16/2017		05/16/2017	58.66	
4479 - HINCKLEY SPRINGS	14825344042117	651876614825344/Maint.	Paid by Check # 153186		04/21/2017	05/14/2017	05/16/2017		05/16/2017	13.56	
3381 - GERALD MEDLAR	4025	Notice of Vehicle Seizure Forms	Paid by Check # 153197		05/06/2017	05/16/2017	05/16/2017		05/16/2017	148.00	
1147 - OGLE COUNTY TREASURER	05/2017	Postage: 01/26/2017 to 04/26/2017	Paid by Check # 153211		04/27/2017	05/16/2017	05/16/2017		05/16/2017	564.68	
2290 - UPS	0000Y74680167	Shipper # Y74680	Paid by Check # 153250		04/22/2017	05/22/2017	05/16/2017		05/16/2017	19.66	
								Account 4510 - Office Supplies Totals		Invoice Transactions 7	\$901.14
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	05/2017	Acct # 2631504	Paid by Check # 153153		04/30/2017	05/28/2017	05/16/2017		05/16/2017	406.52	
3390 - WEX BANK	49558053	Acct # 0414-00-630179	Paid by Check # 153253		04/30/2017	05/26/2017	05/16/2017		05/16/2017	59.35	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	\$465.87
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	05/2017	Activity from 4/1/17 to 5/1/17	Paid by Check # 153184		05/01/2017	05/16/2017	05/16/2017		05/16/2017	25.00	
4206 - SANITARY CLEANERS	05/2017	Activity from 4/1/17 to 4/30/17	Paid by Check # 153229		05/01/2017	05/30/2017	05/16/2017		05/16/2017	450.86	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	\$475.86
Account 4575 - Weapons & Ammunition											
1572 - RAY O'HERRON COMPANY INC	1722363-IN	Acct # 00-61061SH	Paid by Check # 153220		04/21/2017	05/16/2017	05/16/2017		05/16/2017	236.14	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	\$236.14
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38740	OCS Vehicle Maintenance	Paid by Check # 153148		04/12/2017	05/12/2017	05/16/2017		05/16/2017	36.00	
1218 - DYER'S AUTOMOTIVE	05/2017	OCS Vehicle Maintenance for Tires	Paid by Check # 153168		04/03/2017	05/16/2017	05/16/2017		05/16/2017	321.00	
1427 - MASTERBEND	44247	OCS Vehicle Maintenance	Paid by Check # 153195		04/06/2017	05/16/2017	05/16/2017		05/16/2017	60.39	
1427 - MASTERBEND	44249	OCS Vehicle Maintenance	Paid by Check # 153195		03/27/2017	05/16/2017	05/16/2017		05/16/2017	30.00	
1427 - MASTERBEND	44250	OCS Vehicle Maintenance	Paid by Check # 153195		03/28/2017	05/16/2017	05/16/2017		05/16/2017	30.00	



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1427 - MASTERBEND	44295	OCS Vehicle Maintenance	Paid by Check # 153195		04/21/2017	05/16/2017	05/16/2017		05/16/2017	30.00
1427 - MASTERBEND	44298	OCS Vehicle Maintenance	Paid by Check # 153195		04/21/2017	05/16/2017	05/16/2017		05/16/2017	28.99
1463 - NAPA AUTO PARTS	05/2017	Acct # 12409	Paid by Check # 153202		04/29/2017	05/16/2017	05/16/2017		05/16/2017	87.44
1616 - SAWICKI MOTOR COMPANY	82440	OCS Vehicle Maintenance	Paid by Check # 153231		04/07/2017	05/16/2017	05/16/2017		05/16/2017	144.67
1616 - SAWICKI MOTOR COMPANY	78753	OCS Vehicle Maintenance	Paid by Check # 153231		04/14/2017	05/16/2017	05/16/2017		05/16/2017	39.93
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions	10		\$808.42
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20170430	Acct # 1176710 Criminal History Search	Paid by Check # 153194		04/30/2017	05/30/2017	05/16/2017		05/16/2017	57.50
Account 4715 - Computer Maintenance Totals							Invoice Transactions	1		\$57.50
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54359125	Contract # 25418166	Paid by Check # 153164		05/01/2017	06/15/2017	05/16/2017		05/16/2017	184.30
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions	1		\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	05/2017OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 153175		04/28/2017	05/22/2017	05/16/2017		05/16/2017	1,623.65
Account 4216 - Telephone Totals							Invoice Transactions	1		\$1,623.65
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9784537920	Acct #686542129-00001 Emergency Lines	Paid by Check # 153251		04/23/2017	05/16/2017	05/16/2017		05/16/2017	55.37
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions	1		\$55.37
Account 4510 - Office Supplies										
1246 - FISCHER'S	05/2017OCEMA	OCEMA Supplies	Paid by Check # 153171		04/24/2017	05/16/2017	05/16/2017		05/16/2017	1.16
Account 4510 - Office Supplies Totals							Invoice Transactions	1		\$1.16
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	05/2017OEMA	ACCT #1896103	Paid by Check # 153160		04/30/2017	05/16/2017	05/16/2017		05/16/2017	185.98
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions	1		\$185.98
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20582956	Agreement # 015-0916533-000	Paid by Check # 153183		05/01/2017	05/28/2017	05/16/2017		05/16/2017	45.87
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions	1		\$45.87
Sub-Department 60 - OEMA Totals							Invoice Transactions	5		\$1,912.03



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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 4500 - Supplies											
4479 - HINCKLEY SPRINGS	14566521 042117	Cust # 651877114566521	Paid by Check # 153186		04/21/2017	05/14/2017	05/16/2017		05/16/2017	69.71	
								Account 4500 - Supplies Totals		Invoice Transactions 1	\$69.71
Account 4710 - Computer Hardware & Software											
2130 - COMMUNICATIONS REVOLVING FUND	T1731712	Acct # T8880130 Communication Charges	Paid by Check # 153158		04/18/2017	05/16/2017	05/16/2017		05/16/2017	70.60	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54359125/Eco m	Contract # 25418166	Paid by Check # 153164		05/01/2017	06/15/2017	05/16/2017		05/16/2017	81.90	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	\$152.50
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 3	\$222.21
								Department 12 - Sheriff Totals		Invoice Transactions 32	\$5,263.47



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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.	04/26/17	Autopsy for Wise	Paid by Check # 153217		05/09/2017	05/16/2017	05/16/2017		05/16/2017	700.00	
1109 - STERICYCLE, INC.	4007039975	Waste Pickup Morgue	Paid by Check # 153237		05/09/2017	05/16/2017	05/16/2017		05/16/2017	118.35	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	\$818.35
Account 4458 - Coroner Lab Fees											
3349 - AXIS FORENSIC TOXICOLOGY, INC.	5525	Labs for Frano	Paid by Check # 153144		05/09/2017	05/16/2017	05/16/2017		05/16/2017	250.00	
									Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	\$250.00
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	05/01/17	Fuel 25.5 gallons @ \$1.73	Paid by Check # 153160		05/09/2017	05/16/2017	05/16/2017		05/16/2017	43.94	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$43.94
									Department 13 - Coroner Totals	Invoice Transactions 4	\$1,112.29



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G/L Date Range 05/16/17 - 05/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
1714 - DARLENE VOCK	17-07	Transcript 16 CM 41	Paid by Check # 153252		05/16/2017	05/16/2017	05/16/2017		05/16/2017	42.00
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>42.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5111 - CARRIE L BONTE	2017-00000812	Mileage to Dixon - DOC	Paid by Check # 153145		05/16/2017	05/16/2017	05/16/2017		05/16/2017	17.28
3096 - CANDICE M. JACKSON	2017-00000808	Mileage - 2 day training 4/18 & 19	Paid by Check # 153189		05/16/2017	05/16/2017	05/16/2017		05/16/2017	57.24
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>74.52</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2017-00000807	Water - April	Paid by Check # 153163		05/16/2017	05/16/2017	05/16/2017		05/16/2017	58.50
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	541999976	Copier Lease - May	Paid by Check # 153164		05/16/2017	05/16/2017	05/16/2017		05/16/2017	450.00
1246 - FISCHER'S	0701942-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	74.97
1246 - FISCHER'S	0701900-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	164.86
1246 - FISCHER'S	0701460-001	Office Supplies	Paid by Check # 153171		05/16/2017	05/16/2017	05/16/2017		05/16/2017	7.99
1318 - HUB PRINTING, INC.	30700-7	Sentencing Orders/Business Cards T.Smith	Paid by Check # 153188		05/16/2017	05/16/2017	05/16/2017		05/16/2017	404.30
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$1,160.62</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 9	<u>\$1,277.14</u>



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G/L Date Range 05/16/17 - 05/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH LLP	290071	Progress Billing - Audit Circuit Clerk	Paid by Check # 153234		05/08/2017	05/16/2017	05/16/2017		05/16/2017	1,030.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$1,030.00</u>
Account 4490 - Contingencies										
4609 - HESSE MARTONE, PC	73760	Legal Fees - Sheriff	Paid by Check # 153185		05/08/2017	05/16/2017	05/16/2017		05/16/2017	112.50
2887 - HINSHAW & CULBERTSON LLP	11682466	Legal Fees - Labor	Paid by Check # 153187		05/08/2017	05/16/2017	05/16/2017		05/16/2017	1,245.00
							Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>\$1,357.50</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20582957	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153183		05/08/2017	05/16/2017	05/16/2017		05/16/2017	15.83
1147 - OGLE COUNTY TREASURER	2017-00000838	Postage	Paid by Check # 153211		05/08/2017	05/16/2017	05/16/2017		05/16/2017	351.59
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$367.42</u>
Account 4770.20 - Capital Improvements - Ogle County Fair Assn										
1497 - OGLE COUNTY FAIR ASSOCIATION	2017-00000839	Annual Allotment	Paid by Check # 153207		05/08/2017	05/16/2017	05/16/2017		05/16/2017	3,000.00
							Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
3260 - LAURENCE G. CALLANT	2017-00000846	Mileage Reimbursement	Paid by Check # 153149		05/08/2017	05/16/2017	05/16/2017		05/16/2017	594.81
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$594.81</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2017-00000840	4 USB Speakers	Paid by Check # 153151		05/08/2017	05/16/2017	05/16/2017		05/16/2017	50.40
3991 - CARD SERVICE CENTER	2017-00000841	USB Speaker	Paid by Check # 153151		05/08/2017	05/16/2017	05/16/2017		05/16/2017	9.28
3991 - CARD SERVICE CENTER	2017-00000842	Bluetooth Speaker	Paid by Check # 153151		05/08/2017	05/16/2017	05/16/2017		05/16/2017	6.66
4740 - SYNDEO NETWORKS, INC.	6666	Email Archiver	Paid by Check # 153245		05/08/2017	05/16/2017	05/16/2017		05/16/2017	3,448.98
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 4	<u>\$3,515.32</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 5	<u>\$4,110.13</u>
							Department 16 - Finance Totals		Invoice Transactions 11	<u>\$9,865.05</u>



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G/L Date Range 05/16/17 - 05/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
3225 - GREENACRE CLEANERS	05/2017Corr	Activity from 4/1/17 to 5/1/17	Paid by Check # 153184		05/01/2017	05/16/2017	05/16/2017		05/16/2017	49.05	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>49.05</u>
Account 4444 - Medical Expense											
4640 - KYTE RIVER EMERGENCY PHYSICIANS	05/2017	Insured's ID Number 614744700	Paid by Check # 153192		04/04/2017	05/16/2017	05/16/2017		05/16/2017	437.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3511	Inmate Lab Draws	Paid by Check # 153208		04/21/2017	05/16/2017	05/16/2017		05/16/2017	636.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3504	Inmate Lab Draws	Paid by Check # 153208		04/19/2017	05/16/2017	05/16/2017		05/16/2017	41.76	
1513 - OREGON HEALTHCARE PHARMACY	05/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 153212		05/01/2017	05/31/2017	05/16/2017		05/16/2017	743.71	
1538 - PETTY CASH	05/2017	Petty Cash Disbursements for Corrections	Paid by Check # 153218		04/01/2017	05/16/2017	05/16/2017		05/16/2017	34.45	
1937 - SUPER \$ STORE	05/2017	Nurse Supplies	Paid by Check # 153242		05/04/2017	05/16/2017	05/16/2017		05/16/2017	6.35	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>1,899.27</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	05/2017Corr	Notary stamps for Corrections	Paid by Check # 153171		04/24/2017	05/16/2017	05/16/2017		05/16/2017	63.92	
3182 - FOX RIVER FOODS INC	05/2017	Acct # 18694400	Paid by Check # 153174		05/16/2017	05/16/2017	05/16/2017		05/16/2017	218.89	
4479 - HINCKLEY SPRINGS	15898053 042117	Cust # 471764915898053/Security	Paid by Check # 153186		04/21/2017	05/14/2017	05/16/2017		05/16/2017	57.72	
4479 - HINCKLEY SPRINGS	15543490 042117	Customer # 649350115543490	Paid by Check # 153186		05/16/2017	05/16/2017	05/16/2017		05/16/2017	10.00	
1538 - PETTY CASH	05/2017	Petty Cash Disbursements for Corrections	Paid by Check # 153218		04/01/2017	05/16/2017	05/16/2017		05/16/2017	9.80	
1890 - SYSCO FOODS OF BARABOO LLC	05/2017	Acct # 266726	Paid by Check # 153246		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,540.50	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>1,900.83</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	05/2017Corr	ACCT #1896103	Paid by Check # 153160		04/30/2017	05/25/2017	05/16/2017		05/16/2017	203.10	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>203.10</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	05/2017	Acct # 18694400	Paid by Check # 153174		05/16/2017	05/16/2017	05/16/2017		05/16/2017	8,411.07	
1518 - OREGON SUPER VALU	05/2017	Acct #040000000129	Paid by Check # 153213		05/01/2017	05/16/2017	05/16/2017		05/16/2017	29.75	



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G/L Date Range 05/16/17 - 05/16/17

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										
4587 - PAN-O-GOLD BAKING CO.	1206131	Acct # 23777	Paid by Check # 153215		03/25/2017	05/16/2017	05/16/2017		05/16/2017	90.16
4587 - PAN-O-GOLD BAKING CO.	1193971	Acct # 23777	Paid by Check # 153215		03/18/2017	05/16/2017	05/16/2017		05/16/2017	85.06
4587 - PAN-O-GOLD BAKING CO.	1209634	Acct # 23777	Paid by Check # 153215		04/01/2017	05/16/2017	05/16/2017		05/16/2017	83.61
4587 - PAN-O-GOLD BAKING CO.	1214898	Acct # 23777	Paid by Check # 153215		04/08/2017	05/16/2017	05/16/2017		05/16/2017	245.11
1418 - SULLIVAN'S	05/2017	Customer # 270043	Paid by Check # 153239		05/01/2017	05/30/2017	05/16/2017		05/16/2017	113.53
3649 - SWANSON SERVICES CORP	826296	Customer # 43945	Paid by Check # 153244		04/18/2017	04/25/2017	05/16/2017		05/16/2017	1,040.00
1890 - SYSCO FOODS OF BARABOO LLC	05/2017	Acct # 266726	Paid by Check # 153246		05/16/2017	05/16/2017	05/16/2017		05/16/2017	5,253.59
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 9	<u>\$15,351.88</u>
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	1720768-IN	Acct # 00-61061SH	Paid by Check # 153220		04/13/2017	05/16/2017	05/16/2017		05/16/2017	121.11
4206 - SANITARY CLEANERS	05/2017Corr	Activity from 4/1/17 to 4/30/17	Paid by Check # 153229		05/01/2017	05/30/2017	05/16/2017		05/16/2017	292.60
								Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$413.71</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	54359125/Corr	Contract # 25418166	Paid by Check # 153164		05/01/2017	06/15/2017	05/16/2017		05/16/2017	163.80
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$163.80</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	242785	Cust # 71283 / Corrections	Paid by Check # 153167		04/06/2017	05/06/2017	05/16/2017		05/16/2017	120.96
								Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$120.96</u>
								Department 22 - Corrections Totals	Invoice Transactions 27	<u>\$20,102.60</u>
								Fund 100 - General Fund Totals	Invoice Transactions 225	<u>\$100,204.41</u>
								Grand Totals	Invoice Transactions 225	<u>\$100,204.41</u>



General Fund Budget Performance

Fiscal Year to Date 04/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	230,425.41	891,557.29	1,578,442.71	36	993,233.31
3120.10	Sales Tax \$.0025 Portion	790,000.00	61,102.08	339,674.57	450,325.43	43	329,927.95
3120.20	Sales Tax 1% Portion	370,000.00	29,697.99	153,990.25	216,009.75	42	143,151.00
3120.30	Sales Tax Local Use Tax	600,000.00	42,405.84	256,322.27	343,677.73	43	364,650.53
3125	Property Tax	4,200,000.00	.00	.00	4,200,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	810.76	4,289.84	15,710.16	21	7,652.35
3330	Cable TV Franchise Fees	90,000.00	8,354.93	33,005.31	56,994.69	37	31,072.30
3372	Administrative Court Fee	5,500.00	.00	550.00	4,950.00	10	1,050.00
3380	Restitution	1,500.00	.00	10,600.00	(9,100.00)	707	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	800,000.00	400,000.00	67	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	500,000.00	500,000.00	(362,000.00)	362	.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	1,200.00	2,590.00	7,410.00	26	3,910.00
Department 00 - Non-Departmental Totals		\$10,355,000.00	\$873,997.01	\$3,347,579.53	\$7,007,420.47	32%	\$4,056,549.54
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	225.00	325.00	675.00	32	475.00
3530	Liquor License	20,000.00	13,000.00	13,125.00	6,875.00	66	13,900.00
3542	County Licenses	2,250.00	1,550.00	1,700.00	550.00	76	1,900.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$14,775.00	\$15,150.00	\$8,100.00	65%	\$16,275.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$6,781.86	(\$2,281.86)	151%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	16,455.11	22,044.89	43	28,495.52
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$16,455.11	\$22,044.89	43%	\$28,495.52
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	40,014.17
3362	Police Vehicle Fee	8,000.00	675.00	2,791.00	5,209.00	35	3,839.00



General Fund Budget Performance

Fiscal Year to Date 04/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3375	Public Defender	2,500.00	.00	180.00	2,320.00	7	480.00
3385	Street Value Drugs	5,000.00	422.35	1,886.64	3,113.36	38	2,321.32
3390	Criminal Fines	210,000.00	7,173.47	37,525.93	172,474.07	18	54,325.41
3395	Traffic Fines	380,000.00	32,719.66	134,076.44	245,923.56	35	162,697.72
3396	County Fee -(Traffic)	145,000.00	11,281.36	49,878.97	95,121.03	34	59,941.30
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$52,271.84	\$226,338.98	\$574,161.02	28%	\$323,618.92
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	48,708.38	491,991.62	9	234,388.74
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$48,752.61	\$491,947.39	9%	\$234,388.74
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	17,020.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	110,000.00	340,000.00	24	158,400.00
3999	Other Revenue	10,000.00	.00	44.05	9,955.95	0	.00
Department 09 - Focus House Totals		\$610,000.00	\$0.00	\$138,904.05	\$471,095.95	23%	\$175,420.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	15,813.35	21,186.65	43	30,345.71
3310	Copies	5,000.00	12.00	1,930.70	3,069.30	39	696.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,193.20	\$17,744.05	\$24,255.95	42%	\$31,149.76
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	377,175.00	391,432.52	165,567.48	70	18,721.16
Department 11 - Zoning Totals		\$557,000.00	\$377,175.00	\$391,432.52	\$165,567.48	70%	\$18,721.16
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	3,314.11	56,685.89	6	2,692.40
3357	Court Security Fee	100,000.00	7,576.17	32,828.04	67,171.96	33	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	30.00	160.00	440.00	27	40.00
3425	Jail Boarding	685,000.00	39,900.00	139,800.00	545,200.00	20	260,782.56
3435	Take Bond Fee	15,000.00	900.00	4,110.00	10,890.00	27	6,390.00
3440	Tower Rent	17,500.00	2,733.34	7,416.70	10,083.30	42	8,666.70
3445	Work Release	17,500.00	576.00	1,908.00	15,592.00	11	2,880.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,428.38)



General Fund Budget Performance

Fiscal Year to Date 04/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	75,698.24	69,301.76	52	33,201.01
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$75,698.24	\$69,301.76	52%	\$33,201.01
Department 12 - Sheriff Totals		\$1,086,600.00	\$51,715.51	\$265,235.09	\$821,364.91	24%	\$286,224.29
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	60,282.10	84,717.90	42	108,507.78
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	15,395.00	14,605.00	51	23,575.00
3310	Copies	.00	.00	20.00	(20.00)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$75,697.10	\$99,302.90	43%	\$132,082.78
REVENUE TOTALS		\$14,233,050.00	\$1,388,493.20	\$4,550,070.90	\$9,682,979.10	32%	\$5,302,925.71
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	22,970.73	114,950.20	205,666.80	36	130,287.32
4120	Part Time/ Extra Time	4,100.00	900.00	900.00	3,200.00	22	850.00
4422	Travel Expenses, Dues & Seminars	4,000.00	140.17	373.24	3,626.76	9	731.32
4510	Office Supplies	9,599.00	151.41	2,512.29	7,086.71	26	2,030.59
4714	Software Maintenance	15,050.00	3,093.12	6,655.62	8,394.38	44	6,625.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	26,063.29	26,205.17	8,794.83	75	28,335.68
4412	Official Publications	9,000.00	5,337.72	5,424.82	3,575.18	60	4,326.75
4525	Election Supplies	26,300.00	19,155.14	24,337.09	1,962.91	93	23,406.05
4528	Voter Registration Supplies	20,000.00	.00	1,160.85	18,839.15	6	2,159.73
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$50,556.15	\$90,320.51	\$33,679.49	73%	\$91,420.79
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$77,811.58	\$215,711.86	\$261,654.14	45%	\$231,945.02
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,667.17	128,122.42	172,407.58	43	122,234.47
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	2,206.63
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00
4210	Disposal Service	8,000.00	780.72	3,935.65	4,064.35	49	3,570.10
4212	Electricity	160,000.00	11,017.25	69,547.02	90,452.98	43	75,755.60



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4214	Gas (Heating)	55,000.00	6,606.21	35,550.45	19,449.55	65	32,015.11
4216	Telephone	50,000.00	3,164.92	17,713.45	32,286.55	35	20,204.64
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,508.25	7,910.15	12,089.85	40	8,328.24
4218	Water	45,000.00	4,337.03	20,011.76	24,988.24	44	15,140.82
4512	Copy Paper	10,000.00	2,040.00	2,040.00	7,960.00	20	1,060.00
4520	Janitorial Supplies	19,000.00	1,071.00	8,611.30	10,388.70	45	7,508.28
4540.10	Repairs & Maint - Facilities	50,000.00	13,522.88	35,959.83	14,040.17	72	33,440.72
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	.00	100	1,000.00
4545.10	Petroleum Products - Gasoline	4,000.00	461.90	1,736.14	2,263.86	43	1,286.38
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	267.80	1,273.58	1,226.42	51	702.51
4710	Computer Hardware & Software	90,000.00	5,569.67	36,513.54	53,486.46	41	37,982.27
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	\$82,514.80	\$377,792.19	\$466,237.81	45%	\$367,187.77
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	52,296.70	73,153.30	42	50,729.20
4120	Part Time/ Extra Time	37,350.00	2,108.14	11,610.26	25,739.74	31	11,311.69
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	57.45	232.45	1,867.55	11	247.36
4510	Office Supplies	22,250.00	.00	2,904.85	19,345.15	13	1,848.81
4714	Software Maintenance	15,790.00	6,213.13	9,306.26	6,483.74	59	6,125.00
4724	Office Equipment Maintenance	900.00	.00	277.05	622.95	31	308.71
Department 03 - Treasurer Totals		\$204,890.00	\$18,838.06	\$76,862.47	\$128,027.53	38%	\$70,851.57
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	12,398.87	16,922.13	42	11,384.70
4220	Rent	6,600.00	500.00	2,644.45	3,955.55	40	1,299.99
4314	Contractual Services	11,000.00	815.23	3,874.44	7,125.56	35	2,831.56
4422	Travel Expenses, Dues & Seminars	6,359.00	264.08	4,064.09	2,294.91	64	466.92
4510	Office Supplies	1,850.00	71.78	2,833.62	(983.62)	153	.00
4724	Office Equipment Maintenance	600.00	545.00	762.91	(162.91)	127	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$4,712.75	\$26,578.38	\$29,151.62	48%	\$21,749.97



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 04 - HEW Totals		\$180,730.00	\$4,712.75	\$66,578.38	\$114,151.62	37%	\$156,749.97
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	18,159.60	25,423.40	42	17,630.80
4106	Salaries- Public Defenders	179,017.00	14,893.02	74,465.10	104,551.90	42	72,417.60
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	4,148.40	28,798.76	10,805.24	73	14,853.00
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	.00
4345	Interpreter	16,000.00	1,467.36	6,114.39	9,885.61	38	5,596.01
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	204.70	3,795.30	5	.00
4442	Counseling/ Psychiatric Services	8,000.00	2,355.33	4,755.83	3,244.17	59	5,660.00
4465	Jurors - Circuit Court	17,318.00	3,248.00	6,607.30	10,710.70	38	6,958.20
4510	Office Supplies	3,000.00	23.63	859.10	2,140.90	29	464.50
4535	Law Library Materials	5,000.00	133.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	220.00	1,137.00	2,363.00	32	1,243.86
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	\$30,120.66	\$150,429.29	\$181,492.71	45%	\$129,047.29
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	240,240.42	345,759.58	41	234,792.70
4412	Official Publications	1,000.00	274.74	543.74	456.26	54	648.70
4422	Travel Expenses, Dues & Seminars	1,500.00	42.80	301.00	1,199.00	20	299.75
4509	Jury Supplies	5,000.00	182.95	1,109.01	3,890.99	22	479.53
4510	Office Supplies	4,000.00	87.03	589.23	3,410.77	15	1,650.03
4516	Postage	7,000.00	3,000.00	7,949.21	(949.21)	114	2,003.88
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$50,070.64	\$250,732.61	\$354,567.39	41%	\$239,874.59
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	54,385.94	275,012.02	400,487.98	41	269,041.06
4120	Part Time/ Extra Time	25,500.00	1,832.57	9,605.60	15,894.40	38	9,679.60
4438	Juvenile Detention Fees	29,400.00	1,920.00	12,840.00	16,560.00	44	12,040.00
Department 08 - Probation Totals		\$730,400.00	\$58,138.51	\$297,457.62	\$432,942.38	41%	\$290,760.66
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	66,500.86	354,808.78	475,191.22	43	353,843.57
4120	Part Time/ Extra Time	310,000.00	23,184.38	109,479.84	200,520.16	35	95,685.16
4130	Overtime	15,000.00	1,204.03	6,801.95	8,198.05	45	5,857.13
4140	Holiday Pay	16,500.00	1,498.22	8,951.19	7,548.81	54	8,300.29



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	.00	975.00	3,025.00	24	.00
4212	Electricity	38,000.00	2,802.51	14,792.30	23,207.70	39	15,793.01
4214	Gas (Heating)	5,000.00	412.09	2,079.18	2,920.82	42	1,410.47
4216	Telephone	3,000.00	340.98	2,306.48	693.52	77	5,416.18
4219	Cable TV	2,500.00	228.36	1,110.76	1,389.24	44	1,021.29
4220	Rent	8,500.00	810.00	3,930.00	4,570.00	46	3,450.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	500.00	2,500.00	3,500.00	42	2,000.00
4420	Training Expenses	5,000.00	592.82	2,580.02	2,419.98	52	1,485.00
4435	Transportation of Detainees	10,000.00	425.37	3,237.71	6,762.29	32	2,639.13
4439	Electronic Monitoring/ GPS	5,000.00	210.50	1,938.50	3,061.50	39	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	2,313.75	14,686.06	13,813.94	52	11,470.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	96.27	1,270.62	6,229.38	17	1,081.89
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	217.04
4510	Office Supplies	4,000.00	907.76	1,740.67	2,259.33	44	1,347.70
4520	Janitorial Supplies	4,500.00	85.21	1,693.92	2,806.08	38	1,982.04
4540	Repairs & Maint - Facilities	12,500.00	853.21	12,406.91	93.09	99	4,120.35
4550	Food for County Prisoners	60,000.00	3,283.04	21,402.54	38,597.46	36	17,650.12
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	.00	361.00	10,639.00	3	.00
4743	Safety Equipment	1,000.00	.00	820.93	179.07	82	.00
Department 09 - Focus House Totals		\$1,408,500.00	\$106,249.36	\$585,397.74	\$823,102.26	42%	\$534,972.53
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	90,312.90	126,857.10	42	87,851.80
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	20.10
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	542.42
4510	Office Supplies	4,500.00	68.26	612.46	3,887.54	14	3,801.77
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	294.83
4714	Software Maintenance	12,863.00	3,093.12	6,186.24	6,676.76	48	6,125.00
4720	Office Equipment	1,967.00	.00	455.95	1,511.05	23	1,204.36
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,251.73	748.27	75	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,751.73	\$1,363.27	90%	\$10,500.00
Department 10 - Assessment Totals		\$259,015.00	\$21,223.96	\$113,719.28	\$145,295.72	44%	\$110,340.28
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,362.60	62,072.83	87,659.17	41	60,147.06
4145	Board of Appeals	3,625.00	225.00	873.50	2,751.50	24	585.00
4146	Regional Planning Commission	3,780.00	315.00	1,125.00	2,655.00	30	225.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	358.85	1,349.67	3,900.33	26	560.48
4510	Office Supplies	3,500.00	29.32	356.18	3,143.82	10	884.20
4585	Vehicle Maintenance	1,000.00	45.50	203.68	796.32	20	270.87
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	.00	768.30	931.70	45	511.56
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$174,737.00	\$13,336.27	\$67,042.01	\$107,694.99	38%	\$63,184.17
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	177,689.01	889,878.81	1,282,928.19	41	870,771.76
4108	Salaries- Court Security	289,435.00	28,730.14	146,226.64	143,208.36	51	147,893.66
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	227.50
4130	Overtime	75,000.00	3,374.78	36,980.28	38,019.72	49	29,190.74
4140	Holiday Pay	80,000.00	4,981.42	48,770.85	31,229.15	61	49,573.37
4420	Training Expenses	15,000.00	1,030.11	6,037.54	8,962.46	40	5,666.82
4490	Contingencies	.00	.00	.00	.00	+++	8,262.79
4510	Office Supplies	15,000.00	285.59	3,264.39	11,735.61	22	2,622.52
4545.10	Petroleum Products - Gasoline	75,000.00	11,798.93	35,862.19	39,137.81	48	28,933.44
4570	Uniforms	18,000.00	1,208.85	7,190.26	10,809.74	40	10,807.60
4575	Weapons & Ammunition	8,000.00	2,677.88	2,833.00	5,167.00	35	2,697.96
4585	Vehicle Maintenance	35,000.00	3,862.11	12,968.41	22,031.59	37	17,274.48
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	70.50	16,761.51	7,238.49	70	13,136.88
4720	Office Equipment	2,000.00	.00	603.97	1,396.03	30	.00
4724	Office Equipment Maintenance	7,000.00	184.30	1,131.80	5,868.20	16	2,351.65



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	21,147.88	28,852.12	42	2,866.27
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	24,312.50	34,037.50	42	21,643.23
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	1,548.84	7,702.78	4,547.22	63	5,674.14
4216.30	Telephone Cell Phones & Pagers	1,800.00	58.71	284.71	1,515.29	16	482.83
4422	Travel Expenses, Dues & Seminars	500.00	.00	60.24	439.76	12	431.00
4510	Office Supplies	800.00	22.97	99.40	700.60	12	287.82
4545.10	Petroleum Products - Gasoline	2,600.00	243.77	1,097.10	1,502.90	42	802.77
4570	Uniforms	500.00	.00	.00	500.00	0	54.99
4585	Vehicle Maintenance	800.00	27.38	174.56	625.44	22	171.53
4710	Computer Hardware & Software	7,765.00	63.67	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	229.35	1,270.65	15	229.35
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,873.71	\$34,276.72	\$55,088.28	38%	\$32,905.16
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,569.30	241,875.72	307,285.28	44	227,467.16
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	571.63
4130	Overtime	30,000.00	448.58	11,689.25	18,310.75	39	5,804.80
4140	Holiday Pay	34,057.00	2,092.68	16,517.36	17,539.64	48	12,907.91
4500	Supplies	2,000.00	57.66	335.40	1,664.60	17	340.86
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	1,254.80	6,369.16	35,630.84	15	6,361.73
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	\$52,423.02	\$310,094.51	\$423,423.49	42%	\$286,366.09
Department 12 - Sheriff Totals		\$3,804,124.00	\$295,190.35	\$1,575,343.97	\$2,228,780.03	41%	\$1,583,290.69
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	68,736.10	96,230.90	42	66,064.70
4355	Autopsy Fees	27,284.00	818.35	8,247.76	19,036.24	30	14,761.84
4458	Coroner Lab Fees	6,180.00	750.00	2,810.00	3,370.00	45	4,313.00
4545.10	Petroleum Products - Gasoline	1,800.00	84.53	304.46	1,495.54	17	281.18



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$204,167.00	\$15,400.10	\$80,098.32	\$124,068.68	39%	\$85,420.72
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	47,108.98	235,544.90	340,295.10	41	230,861.12
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	16,354.20	23,805.80	41	16,061.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	258.00	597.50	902.50	40	90.00
4422	Travel Expenses, Dues & Seminars	6,000.00	321.81	1,953.35	4,046.65	33	902.50
4510	Office Supplies	13,800.00	609.31	4,406.60	9,393.40	32	4,590.82
4538	Legal Materials & Books	16,000.00	1,111.53	5,593.07	10,406.93	35	4,255.18
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$52,680.47	\$282,449.62	\$390,350.38	42%	\$274,811.58
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	140,134.00	700,936.00	1,127,314.00	38	679,310.25
Department 15 - Insurance Totals		\$1,828,250.00	\$140,134.00	\$700,936.00	\$1,127,314.00	38%	\$679,310.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,600.00	40,600.00	44,400.00	48	36,766.21
4148	Administrative Hearing Officer	1,000.00	200.00	950.00	50.00	95	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.58	7,910.42	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,798.60	(798.60)	127	3,687.96
4312	Auditing	50,000.00	3,500.00	46,000.00	4,000.00	92	39,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	1,341.32
4422	Travel Expenses, Dues & Seminars	25,000.00	1,857.24	12,459.42	12,540.58	50	10,008.87
4490	Contingencies	135,676.00	1,211.25	32,793.97	102,882.03	24	11,393.75
4510	Office Supplies	2,500.00	15.83	539.09	1,960.91	22	977.66
4740	Postage Meter & Rental	4,800.00	539.25	1,943.25	2,856.75	40	1,404.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,359.22	26,896.50	37,103.50	42	25,791.06
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	234.53
4142	IT/ Network Administration	26,620.00	.00	17,421.32	9,198.68	65	9,117.43
4155	Health Insurance	.00	1,528.10	7,630.40	(7,630.40)	+++	7,590.00
4211	Internet Service	17,640.00	2,735.15	4,843.70	12,796.30	27	4,161.10
4710	Computer Hardware & Software	85,350.00	278.22	50,894.80	34,455.20	60	34,738.39



General Fund Budget Performance

Fiscal Year to Date 04/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$9,900.69	\$107,805.75	\$85,804.25	56%	\$81,632.51
Department 16 - Finance Totals		\$518,003.00	\$23,824.26	\$253,296.66	\$264,706.34	49%	\$195,968.87
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	111,483.00	576,207.20	781,408.80	42	571,291.36
4120	Part Time/ Extra Time	75,000.00	1,533.30	9,493.46	65,506.54	13	32,544.55
4130	Overtime	95,000.00	6,753.54	44,061.73	50,938.27	46	33,132.79
4140	Holiday Pay	45,000.00	2,858.15	31,192.14	13,807.86	69	22,145.89
4420	Training Expenses	10,000.00	.00	4,410.08	5,589.92	44	.00
4424	Out-of-State Travel	5,500.00	.00	7,484.40	(1,984.40)	136	753.20
4444	Medical Expense	112,300.00	11,062.29	70,743.51	41,556.49	63	58,784.72
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,380.44	13,679.24	18,820.76	42	14,667.70
4545.10	Petroleum Products - Gasoline	3,200.00	214.14	997.06	2,202.94	31	960.27
4550	Food for County Prisoners	200,000.00	14,649.28	78,703.34	121,296.66	39	90,606.59
4570	Uniforms	7,000.00	736.65	5,681.50	1,318.50	81	3,784.00
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,139.00
4585	Vehicle Maintenance	2,000.00	735.96	791.16	1,208.84	40	976.85
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	11,337.33	7,662.67	60	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	1,093.22	3,906.78	22	1,781.25
4737	Maintainence of Radios	500.00	.00	120.96	379.04	24	.00
Department 22 - Corrections Totals		\$1,986,816.00	\$152,570.55	\$870,996.33	\$1,115,819.67	44%	\$857,018.97
EXPENSE TOTALS		\$14,231,050.00	\$1,142,816.32	\$5,964,844.35	\$8,266,205.65	42%	\$5,870,734.93
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,233,050.00	1,388,493.20	4,550,070.90	9,682,979.10	32%	5,302,925.71
EXPENSE TOTALS		14,231,050.00	1,142,816.32	5,964,844.35	8,266,205.65	42%	5,870,734.93
Fund 100 - General Fund Totals		\$2,000.00	\$245,676.88	(\$1,414,773.45)	\$1,416,773.45		(\$567,809.22)

Bank Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	\$183,892.39	\$0.76	\$183,893.15	\$0.00
1000.004	Cash AB - County Highway	\$189,313.01	\$0.78	\$189,313.79	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$43,650.06	\$105.03	\$0.00	\$43,755.09
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$239,547.51	\$17,683.87	\$5,400.83	\$251,830.55
1000.014	Cash BB - County Bridge	\$818,885.17	\$236.05	\$32,137.53	\$786,983.69
1000.016	Cash BB - Document Storage	\$213,344.73	\$6,337.20	\$0.00	\$219,681.93
1000.018	Cash BB - Long Range Planning	\$2,747,387.99	\$524,096.81	\$568,703.82	\$2,702,780.98
1000.019	Cash BB - Vehicle Purchase	\$466,271.24	\$133.49	\$0.00	\$466,404.73
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	\$542,819.79	\$48,616.34	\$30,156.67	\$561,279.46
1000.030	Cash HSB - Federal Aid Matching	\$50,381.45	\$55.53	\$0.00	\$50,436.98
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	\$379,983.30	\$1,816,471.29	\$1,629,539.37	\$566,915.22
1000.042	Cash NBR - Township MFT	\$1,316,986.57	\$86,933.90	\$2,136.00	\$1,401,784.47
1000.044	Cash NBR - Engineering	\$55,284.87	\$3.83	\$0.00	\$55,288.70
1000.046	Cash NBR - Vital Records	\$46,239.31	\$927.97	\$14.14	\$47,153.14
1000.048	Cash NBR - GIS Fee Fund	\$2,216.16	\$8,330.69	\$7,138.81	\$3,408.04
1000.050	Cash NBR - Marriage Fund	\$2,530.49	\$60.38	\$0.00	\$2,590.87
1000.055	Cash Polo - Dependent Children's	\$60,503.43	\$35,375.53	\$170.15	\$95,708.81
1000.057	Cash GermanAmer - Solid Waste	\$103,145.05	\$275.32	\$245.65	\$103,174.72
1000.058	Cash GermanAmer-Highway	\$853,946.57	\$275.32	\$29.67	\$854,192.22

Ogle County
Bank Balances

From Date: 4/1/2017 - To Date: 4/30/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$51,859.73	\$198,620.19	\$105,682.58	\$144,797.34
1000.060	Cash RRB - Animal Control	\$195,383.92	\$13,855.20	\$18,180.35	\$191,058.77
1000.061	Cash RRB- Solid Waste	\$153,377.65	\$708,975.76	\$556,430.09	\$305,923.32
1000.062	Cash RRB - Public Health	\$314,887.05	\$27,172.03	\$69,248.99	\$272,810.09
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,362,740.33	\$1,362,740.33	\$0.00
1000.066	Cash RRB - County MFT	\$243,379.87	\$59,575.53	\$95,347.83	\$207,607.57
1000.067	Cash RRB - Child Support & Maint	\$5,869.96	\$0.00	\$0.00	\$5,869.96
1000.068	Cash RRB - GIS Committee Fund	\$229,097.22	\$7,955.97	\$17,444.64	\$219,608.55
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,143,173.03	\$1,143,173.03	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$586,550.24	\$586,550.24	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$365,780.87	\$70.16	\$65,381.04	\$300,469.99
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$24,072.20	\$906.58	\$139.56	\$24,839.22
1000.080	Cash SV - Mental Health	\$188,678.58	\$25.03	\$67,762.64	\$120,940.97
1000.082	Cash SV - Township Bridge	\$24,896.71	\$1.23	\$0.00	\$24,897.94
1000.084	Cash SV - IMRF	\$673,644.39	\$199,740.16	\$344,046.11	\$529,338.44
1000.086	Cash SV - County Automation	\$184,707.36	\$4,929.97	\$0.00	\$189,637.33
1000.088	Cash SV - Recorder's Resolution	\$192,197.22	\$4,181.23	\$169.85	\$196,208.60
1000.090	Cash SV- Health Claims	\$0.00	\$241,661.72	\$241,661.72	\$0.00
1000.091	Cash SV - Flex Spending	\$1,777.80	\$6,311.63	\$4,567.66	\$3,521.77
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: 4/1/2017 - To Date: 4/30/2017

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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,583.92	\$0.00	\$0.00	\$61,583.92
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,671,872.01	\$637.28	\$0.00	\$1,672,509.29
1002.019	Investments SV- 911	\$947,993.89	\$0.00	\$0.00	\$947,993.89
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$846,089.01	\$0.00	\$0.00	\$846,089.01
1002.026	Investments NBB Solid Waste	\$935,851.84	\$0.00	\$0.00	\$935,851.84
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,005,496.20	\$0.00	\$0.00	\$1,005,496.20
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	\$7,313.12	\$5,000.00	\$0.00	\$12,313.12
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	\$1,949,290.57	\$1,949,290.57	\$0.00
Grand Total: 90 Accounts		\$18,314,912.75	\$9,067,293.93	\$9,276,696.81	\$18,105,509.87

Fund Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	(\$1,768,859.53)	\$2,536,666.23	\$2,291,346.06	(\$1,523,539.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,173,100.48	\$1,173,100.48	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,725,480.66	\$2,725,480.66	\$0.00
140	County OfficersFund	120	AP Clearing	\$264,159.25	\$75,735.75	\$0.00	\$339,895.00
150	Social Security	120	AP Clearing	\$365,780.87	\$70.16	\$65,381.04	\$300,469.99
160	IMRF	120	AP Clearing	\$673,644.39	\$199,740.16	\$344,046.11	\$529,338.44
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,553,584.19	\$524,096.81	\$568,703.82	\$4,508,977.18
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,271.24	\$133.49	\$0.00	\$466,404.73
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,095,119.31	\$198,896.29	\$295,026.04	\$998,989.56
210	County Bridge Fund	120	AP Clearing	\$818,885.17	\$236.05	\$32,137.53	\$786,983.69
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	\$243,379.87	\$59,575.53	\$95,347.83	\$207,607.57
230	County Highway Engineering	120	AP Clearing	\$55,284.87	\$3.83	\$0.00	\$55,288.70
240	Federal Aid Matching	120	AP Clearing	\$250,381.45	\$55.53	\$0.00	\$250,436.98
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,316,986.57	\$86,933.90	\$2,136.00	\$1,401,784.47
260	Township Bridge Fund	120	AP Clearing	\$24,896.71	\$1.23	\$0.00	\$24,897.94
270	GIS Committee Fund	120	AP Clearing	\$529,097.22	\$7,955.97	\$17,444.64	\$519,608.55
280	Storm Water Management	120	AP Clearing	\$61,583.92	\$0.00	\$0.00	\$61,583.92
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,069,133.11	\$518,953.38	\$519,989.40	\$1,068,097.09
310	Insurance Premium Levy	120	AP Clearing	\$347,249.78	\$0.00	\$52,811.38	\$294,438.40
320	Self Insurance Reserve	120	AP Clearing	\$43,650.06	\$105.03	\$0.00	\$43,755.09
350	County Ordinance	120	AP Clearing	\$36,508.06	\$2,400.30	\$329.53	\$38,578.83
360	Marriage Fund	120	AP Clearing	\$2,530.49	\$60.38	\$0.00	\$2,590.87

Fund Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	\$2,212.60	\$1,962.00	\$1,540.69	\$2,633.91
400	Public Health	120	AP Clearing	\$291,574.54	\$27,131.59	\$67,480.97	\$251,225.16
410	TB Fund	120	AP Clearing	\$23,312.51	\$180.00	\$1,907.58	\$21,584.93
420	Animal Control	120	AP Clearing	\$189,581.23	\$12,205.20	\$14,571.10	\$187,215.33
425	Pet Population Control	120	AP Clearing	\$5,802.69	\$1,650.00	\$3,609.25	\$3,843.44
430	Solid Waste	120	AP Clearing	\$2,222,355.94	\$709,251.84	\$740,568.89	\$2,191,038.89
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	\$138,701.00	\$53,461.00	\$138,701.00	\$53,461.00
465	Hotel/ MotelTax	120	AP Clearing	\$5,311.82	\$2,967.43	\$5,311.82	\$2,967.43
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$188,678.58	\$25.03	\$67,762.64	\$120,940.97
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$0.00	\$0.00	\$7,296.22
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$192,197.22	\$4,181.23	\$169.85	\$196,208.60
510	GIS Fee Fund	120	AP Clearing	\$2,216.16	\$8,330.69	\$7,138.81	\$3,408.04
520	Recorder's GIS Fund	120	AP Clearing	\$42,456.06	\$615.00	\$0.00	\$43,071.06
530	Vital Records	120	AP Clearing	\$3,783.25	\$312.97	\$14.14	\$4,082.08
550	Document Storage Fee Fund	120	AP Clearing	\$194,615.14	\$4,564.95	\$0.00	\$199,180.09
552	Child Support & Maint	120	AP Clearing	\$5,869.96	\$0.00	\$0.00	\$5,869.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$20,133.00	\$480.60	\$0.00	\$20,613.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$18,729.59	\$1,772.25	\$0.00	\$20,501.84
555	County Automation -Circuit Clerk	120	AP Clearing	\$164,574.36	\$4,449.37	\$0.00	\$169,023.73
560	Dependent Children	120	AP Clearing	\$41,411.90	\$34,661.10	\$0.00	\$76,073.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$236,944.44	\$16,699.87	\$4,300.83	\$249,343.48

Fund Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	\$8,189.56	\$984.00	\$1,100.00	\$8,073.56
572	Victim Impact	120	AP Clearing	\$960.32	\$225.00	\$0.00	\$1,185.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$19,091.53	\$714.43	\$170.15	\$19,635.81
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	\$11,847.00	\$293.00	\$0.00	\$12,140.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$69,823.69	\$0.00	\$211.75	\$69,611.94
611	EOC	120	AP Clearing	\$4,149.01	\$0.00	\$46.31	\$4,102.70
612	E - Citation Sheriff	120	AP Clearing	\$5,598.20	\$278.00	\$0.00	\$5,876.20
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	\$20,176.09	\$4,425.00	\$2,536.72	\$22,064.37
630	Arrestee's Medical Cost	120	AP Clearing	\$53,676.42	\$718.22	\$0.00	\$54,394.64
632	Sex Offender Registration	120	AP Clearing	\$13,219.39	\$500.00	\$728.00	\$12,991.39
634	Administrative Tow Fund	120	AP Clearing	\$34,210.67	\$6,569.00	\$906.24	\$39,873.43
635	Drug Traffic Prevention	120	AP Clearing	\$19,500.80	\$3,415.94	\$0.00	\$22,916.74
640	911 Emergency	120	AP Clearing	\$3,162,685.69	\$49,253.62	\$30,156.67	\$3,181,782.64
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	(\$15,737.96)	\$0.00	\$4,050.88	(\$19,788.84)
665	Fed/State Reimb/Overtime	120	AP Clearing	\$7,725.88	\$4,814.44	\$0.00	\$12,540.32
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 4/1/2017 - To Date: 4/30/2017

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	\$5,188.95	\$0.00	\$432.00	\$4,756.95
Grand Total: 80 Funds				\$18,314,912.75	\$9,067,293.93	\$9,276,696.81	\$18,105,509.87



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
1763 - CDW GOVERNMENT INC	QT#HVKN253	MICROSOFT OFFICE & WINDOWS SERVER LICENSES	Paid by Check # 96693		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(6,972.96)
1140 - CITY OF OREGON	WILLETTHOFF	REIMB. FOR WILLETT HOFMANN INV - UTILITY LOC & TRAFFIC STUDY	Paid by Check # 96694		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(2,463.80)
2938 - FEHR-GRAHAM & ASSOCIATES	76084	PROJECT #16-505 - COORDINATION W/BIDDERS & LRP COMM.ATTENDANCE	Paid by Check # 96695		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(392.50)
3221 - GOLD PIECE ENTERPRISES, INC.	17-110	ASBESTOS INSPECTION OF 507 JEFFERSON ST.	Paid by Check # 96696		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(640.00)
5017 - GOVCONNECTION, INC.	QTE#24329024 01W1	ETHERNET CABLE	Paid by Check # 96697		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(1,686.99)
5083 - HUSAR ABATEMENT, LTD.	21317	REMOVAL OF INSULATION, PIPE WRAP, GLUE, CEILING & FLOOR TILE	Paid by Check # 96698		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(41,000.00)
5106 - HYDRO-BLAST PRESSURE WASHING	337	CLEANING OF MAIN EAST & WEST ENTRANCES - OLD COURTHOUSE	Paid by Check # 96699		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(500.00)
5108 - IP COMMUNICATIONS, INC.	CONT#265588	SOFTWARE ASSURANCE & SUPPORT FOR MITEL PHONE SYSTEM	Paid by Check # 96700		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(3,278.00)
5107 - REWERTS DESIGN GROUP	106.06	PROJECT #106.16 - ROCHELLE EOC	Paid by Check # 96701		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(2,137.20)
4740 - SYNDEO NETWORKS, INC.	QTE #363	CONNECTWISE - REMOTE CONNECT SOFTWARE	Paid by Check # 96702		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(3,796.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23342	PROJECT #1334R16 - TRAFFIC STUDY - SERVICES 1/8/17 TO 1/28/17	Paid by Check # 96703		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(1,515.05)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23421	PROJ #1334R16 - TRAFFIC STUDY - SERVICES FOR 1/29/17 TO 2/25/17	Paid by Check # 96703		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(2,258.25)
							Account 2002 - Due To Totals	Invoice Transactions 12		(\$66,640.75)
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 12		(\$66,640.75)

Fund 200 - County Highway



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
1100 - BONNELL INDUSTRIES INC.	0174067-IN	CH Fund - cinder spreader repair parts	Paid by Check # 96655		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(220.52)
1100 - BONNELL INDUSTRIES INC.	0174142-IN	CH Fund - spreader parts	Paid by Check # 96655		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(119.85)
1140 - CITY OF OREGON	OREHWY1704	CH Fund - disposal service	Paid by Check # 96656		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(81.18)
2251 - GOODYEAR COMMERCIAL TIRE	146-1079767	CH Fund - tires & rims #11	Paid by Check # 96660		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(1,045.38)
3409 - DUANE A. HEVLY	17076	CH Fund - dosimetry services	Paid by Check # 96661		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(45.00)
1434 - MENARDS	59837	CH Fund - shop supplies	Paid by Check # 96662		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(36.61)
2075 - MOTION INDUSTRIES, INC.	IL08-705651	CH Fund - shop supplies	Paid by Check # 96663		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(81.49)
2075 - MOTION INDUSTRIES, INC.	IL08-705649	CH Fund - truck parts	Paid by Check # 96663		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(56.96)
1504 - OGLE COUNTY RECORDER	RECHWY1704	CH Fund - recording fee	Paid by Check # 96664		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(18.50)
3196 - R & S BUILDERS SUPPLY	45822	CH Fund - concrete mix	Paid by Check # 96665		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(11.31)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1704b	CH Fund - street & traffic lighting	Paid by Check # 96666		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(105.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1704a	CH Fund - street & traffic lighting	Paid by Check # 96666		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(7.65)
2308 - STAMP FULFILLMENT SERVICES	STAHWY1703	CH Fund - pre-stamped envelopes	Paid by Check # 96667		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(1,352.40)
1657 - STEVE BENESH & SONS QUARRIES	11986	CH Fund - road rock	Paid by Check # 96668		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(157.79)
2875 - VULCAN, INC.	304429	CH Fund - 2017 signs	Paid by Check # 96669		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(2,273.60)
3613 - WAGNER AGGREGATE, INC.	19420	CH Fund - road rock	Paid by Check # 96670		04/04/2017	04/04/2017	04/12/2017		04/12/2017	(36.85)
4667 - AIRGAS USA, LLC	9934814897b	CH Fund - credit - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	213.16
4667 - AIRGAS USA, LLC	9942065141	CH Fund - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(82.83)
4667 - AIRGAS USA, LLC	9942773354	CH Fund - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(75.06)
4667 - AIRGAS USA, LLC	9061565893	CH Fund - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(394.97)
4667 - AIRGAS USA, LLC	9943497255	CH Fund - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(82.83)
4667 - AIRGAS USA, LLC	9062025777	CH Fund - shop supplies	Paid by Check # 96672		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(214.88)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
2947 - CIVIL CONSTRUCTORS, INC.	105805	CH Fund - cold patch material	Paid by Check # 96673		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(754.40)
4606 - PEGGY S. CORCORAN	03252017-1	CH Fund - janitor service - March 2017	Paid by Check # 96675		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(800.00)
2275 - EAGLE CREEK QUARRIES	2413	CH Fund - road rock	Paid by Check # 96676		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(38.77)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C103983	CH Fund - truck parts & repairs #25	Paid by Check # 96677		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(6,445.51)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C104086	CH Fund - truck parts & repairs #8	Paid by Check # 96677		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(524.64)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400439005	CH Fund - battery	Paid by Check # 96678		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(138.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909791917456	CH Fund - battery	Paid by Check # 96678		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(199.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7097323Pb	CH Fund - credit - truck part	Paid by Check # 96679		04/07/2017	04/10/2017	04/12/2017		04/12/2017	127.68
4188 - LAKESIDE INTERNATIONAL, LLC	7098840P	CH Fund - truck part	Paid by Check # 96679		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(287.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7098956P	CH Fund - truck part	Paid by Check # 96679		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(198.31)
2050 - LAWSON PRODUCTS, INC.	9304838083	CH Fund - nuts & bolts	Paid by Check # 96680		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(141.10)
2647 - MARTIN AND COMPANY EXCAVATING	25243	CH Fund - road rock	Paid by Check # 96681		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(20.86)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01484	CH Fund - heavy equipment parts	Paid by Check # 96682		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(786.99)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01511	CH Fund - heavy equipment parts	Paid by Check # 96682		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(233.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	W00414	CH Fund - heavy equipment repair & parts	Paid by Check # 96682		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(3,654.42)
1463 - NAPA AUTO PARTS	464-792729	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(13.42)
1463 - NAPA AUTO PARTS	464-793646	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(5.31)
1463 - NAPA AUTO PARTS	464-793713	CH Fund - truck parts	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(67.24)
1463 - NAPA AUTO PARTS	464-793751	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(25.38)
1463 - NAPA AUTO PARTS	464-793906	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(20.78)
1463 - NAPA AUTO PARTS	464-793916	CH Fund - truck parts	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(54.26)
1463 - NAPA AUTO PARTS	464-794172	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(60.39)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
1463 - NAPA AUTO PARTS	464-794787	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(15.46)
1463 - NAPA AUTO PARTS	464-795229	CH Fund - truck parts	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(33.95)
1463 - NAPA AUTO PARTS	464-795422	CH Fund - credit - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	36.31
1463 - NAPA AUTO PARTS	464-795431	CH Fund - truck part	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(9.31)
1463 - NAPA AUTO PARTS	464-795501	CH Fund - truck parts	Paid by Check # 96683		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(856.98)
1502 - OGLE COUNTY LIFE	420802	CH Fund - legal notice	Paid by Check # 96684		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(37.40)
1502 - OGLE COUNTY LIFE	420803	CH Fund - legal notice	Paid by Check # 96684		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(37.40)
3218 - PEABUDY'S INC.	WP02799	CH Fund - tractor parts	Paid by Check # 96685		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(203.36)
3218 - PEABUDY'S INC.	IP13314	CH Fund - tractor parts	Paid by Check # 96685		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(14.02)
1568 - RK DIXON	1706523	CH Fund - copier maintenance agreement	Paid by Check # 96686		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16950530	CH Fund - deer expense	Paid by Check # 96687		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(45.00)
1515 - SNYDER PHARMACY - OREGON	00073609	CH Fund - shop supplies	Paid by Check # 96688		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(9.18)
1515 - SNYDER PHARMACY - OREGON	00079789	CH Fund - shop supplies	Paid by Check # 96688		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(3.29)
1515 - SNYDER PHARMACY - OREGON	00036009	CH Fund - shop supplies	Paid by Check # 96688		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(20.14)
3932 - TRACTOR SUPPLY CO.	TRAHWY1704a	CH Fund - shop supplies	Paid by Check # 96689		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(157.94)
3932 - TRACTOR SUPPLY CO.	TRAHWY1704b	CH Fund - tractor heat housing	Paid by Check # 96689		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(249.99)
3932 - TRACTOR SUPPLY CO.	TRAHWY1704c	CH Fund - truck hitch	Paid by Check # 96689		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(99.99)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	772884	CH Fund - truck part	Paid by Check # 96690		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(56.95)
1869 - WEST SIDE TRACTOR SALES	R71433	CH Fund - heavy equipment parts	Paid by Check # 96691		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(142.84)
1869 - WEST SIDE TRACTOR SALES	R71434	CH Fund - heavy equipment parts	Paid by Check # 96691		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(43.07)
1100 - BONNELL INDUSTRIES INC.	0174348-IN	CH Fund - truck parts	Paid by Check # 96754		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(392.66)
1846 - BUSINESS CARD	BUSHWY1704a	CH Fund - phone supplies	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(149.43)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
1846 - BUSINESS CARD	BUSHWY1704b	CH Fund - phone supplies	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(29.95)
1846 - BUSINESS CARD	BUSHWY1704c	CH Fund - bridge inspection class/dinner/Jeremy	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(11.12)
1846 - BUSINESS CARD	BUSHWY1704d	CH Fund - bridge inspection class/lodging/Jeremy	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(79.10)
1846 - BUSINESS CARD	BUSHWY1704e	CH Fund - bridge inspection class/fuel/Jeremy	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(25.23)
1846 - BUSINESS CARD	BUSHWY1704f	CH Fund - bridge inspection class/lunch/Jeremy	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(9.85)
1846 - BUSINESS CARD	BUSHWY1704g	CH Fund - engrave anniversary pins	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(100.00)
1846 - BUSINESS CARD	BUSHWY1704h	CH Fund - credit	Paid by Check # 96755		04/24/2017	04/25/2017	04/27/2017		04/27/2017	.44
1140 - CITY OF OREGON	OREHWY1704b	CH Fund - disposal service	Paid by Check # 96756		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(120.54)
1156 - COMED	COMHWY1704c	CH Fund - street & traffic lighting	Paid by Check # 96757		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(43.92)
1156 - COMED	COMHWY1704b	CH Fund - street & traffic lighting	Paid by Check # 96757		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(30.00)
1156 - COMED	COMHWY1704a	CH Fund - monthly usage	Paid by Check # 96757		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(710.37)
3538 - COMPASS MINERALS AMERICA INC.	71626119	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,626.55)
3538 - COMPASS MINERALS AMERICA INC.	71627907	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,623.40)
3538 - COMPASS MINERALS AMERICA INC.	71624892	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(1,313.28)
3538 - COMPASS MINERALS AMERICA INC.	71627438	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,627.08)
3538 - COMPASS MINERALS AMERICA INC.	71626513	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,627.07)
3538 - COMPASS MINERALS AMERICA INC.	71625754	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96758		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(1,316.43)
1206 - DIXON OTTAWA COMMUNICATIONS	13123	CH Fund - light bar & install radio #26	Paid by Check # 96759		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,323.85)
1941 - FRONTIER	FROHWY1704	CH Fund - monthly usage	Paid by Check # 96760		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(77.25)
1259 - FYR-FYTER INC.	64559	CH Fund - serviced fire extinguishers	Paid by Check # 96761		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(472.40)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
2503 - G4S SECURE INTEGRATION LLC	32033	CH Fund - julie locates	Paid by Check # 96762		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(443.60)
1873 - GRAINGER	9418239506	CH Fund - fuel filter #26	Paid by Check # 96763		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(46.50)
1873 - GRAINGER	9408703891	CH Fund - truck box #26	Paid by Check # 96763		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(702.00)
1873 - GRAINGER	9412698343	CH Fund - shop supplies	Paid by Check # 96763		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(375.06)
2050 - LAWSON PRODUCTS, INC.	9304857905	CH Fund - shop supplies	Paid by Check # 96764		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(148.04)
2050 - LAWSON PRODUCTS, INC.	9600061073	CH Fund - credit - shop supplies	Paid by Check # 96764		04/24/2017	04/25/2017	04/27/2017		04/27/2017	71.73
4675 - MODERN SOLUTIONS	MODHWY1704	CH Fund - spray buildings	Paid by Check # 96765		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(250.00)
1898 - NICOR	NICHWY1704	CH Fund - monthly usage	Paid by Check # 96766		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(740.02)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	17038630	CH Fund - contingencies	Paid by Check # 96767		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(127.00)
1504 - OGLE COUNTY RECORDER	OGLHWY1704	CH Fund - recording fee	Paid by Check # 96768		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(18.50)
1865 - POMP'S TIRE SERVICE, INC.	0260042589	CH Fund - recap 8 tires & recondition 8 rims #16	Paid by Check # 96769		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(2,496.35)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500648	CH Fund - truck test	Paid by Check # 96770		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(51.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	17039891	CH Fund - deer expense	Paid by Check # 96771		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(130.00)
1676 - TERMINAL SUPPLY CO	12003-00	CH Fund - shop supplies	Paid by Check # 96772		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(71.60)
1676 - TERMINAL SUPPLY CO	12788-00	CH Fund - shop supplies	Paid by Check # 96772		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(134.51)
3436 - THE DALTON'S	1521	CH Fund - 2017 guardrail spraying	Paid by Check # 96773		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(9,600.00)
1265 - VERIZON	9783450871	CH Fund - monthly usage	Paid by Check # 96774		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(157.74)
2875 - VULCAN, INC.	305408	CH Fund - signs	Paid by Check # 96775		04/24/2017	04/25/2017	04/27/2017		04/27/2017	(298.06)
							Account 2002 - Due To Totals	Invoice Transactions	104	(<u>\$56,091.20</u>)
							Fund 200 - County Highway Totals	Invoice Transactions	104	(<u>\$56,091.20</u>)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2156 - CONTECH	14786484	CAB Fund - 2017 county pipe	Paid by Check # 96658		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(4,806.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2156 - CONTECH	14786485	CAB Fund - 2017 county pipe	Paid by Check # 96658		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(4,629.50)
2156 - CONTECH	14786486	CAB Fund - 2017 county pipe	Paid by Check # 96658		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(4,423.00)
2156 - CONTECH	14786482	CAB Fund - 2017 county pipe	Paid by Check # 96658		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(5,403.00)
2156 - CONTECH	14786483	CAB Fund - 2017 county pipe	Paid by Check # 96658		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(4,069.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23459	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 96671		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(2,205.63)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23443	CAB Fund - 16-00312-00-BR engr services	Paid by Check # 96671		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(6,601.40)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$32,137.53)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 7		<u>(\$32,137.53)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3538 - COMPASS MINERALS AMERICA INC.	71619006	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(7,959.47)
3538 - COMPASS MINERALS AMERICA INC.	71620998	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(9,328.94)
3538 - COMPASS MINERALS AMERICA INC.	71620105	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(1,347.41)
3538 - COMPASS MINERALS AMERICA INC.	71620542	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(1,352.13)
3538 - COMPASS MINERALS AMERICA INC.	71621899	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(7,965.24)
3538 - COMPASS MINERALS AMERICA INC.	71621538	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(9,322.62)
3538 - COMPASS MINERALS AMERICA INC.	71622875	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(1,359.48)
3538 - COMPASS MINERALS AMERICA INC.	71623353	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96657		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(2,715.29)
3538 - COMPASS MINERALS AMERICA INC.	71624471	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96674		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(2,595.57)
3538 - COMPASS MINERALS AMERICA INC.	71624073	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96674		04/07/2017	04/10/2017	04/12/2017		04/12/2017	(2,645.45)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$46,591.60)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 10		<u>(\$46,591.60)</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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2156 - CONTECH	14896780	Twp MFT Fund - 17-11000-00-GM pipe	Paid by Check # 96659		04/03/2017	04/04/2017	04/12/2017		04/12/2017	(2,136.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,136.00)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 1		<u>(\$2,136.00)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	04-2017/4869	ACCT #4869 - CDW GOVT - PRINTER INK	Paid by Check # 96617		04/11/2017	04/11/2017	04/12/2017		04/12/2017	(1,019.97)
3152 - THE SCHNEIDER CORPORATION	735/913/914	WEBSITE - BEACON HOSTING	Paid by Check # 96624		04/11/2017	04/11/2017	04/12/2017		04/12/2017	(5,640.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$6,659.97)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		<u>(\$6,659.97)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
1895 - OGLE COUNTY HEALTH DEPARTMENT	3500	WELLNESS SCREENING FOR 3 EMPLOYEES - MARCH 2017	Paid by Check # 96612		04/05/2017	04/05/2017	04/05/2017		04/05/2017	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	406467	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - MAY 2017	Paid by Check # 96621		04/07/2017	04/07/2017	04/12/2017		04/12/2017	(2,100.00)
3463 - GROUP ADMINISTRATORS, LTD.	05-2017	MAY 2017	Paid by Check # 96777		04/26/2017	04/26/2017	04/27/2017		04/27/2017	(28,044.30)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$30,294.30)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3		<u>(\$30,294.30)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	17897/17954	ACCT #001000005 - 2015-2016 ICRMT - WORKERS' COMP	Paid by Check # 96692		04/12/2017	04/12/2017	04/12/2017		04/12/2017	(18,953.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000017003	ACCT #001000005 - 2016-2017 ICRMT2017005 PREMIUM	Paid by Check # 96753		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(33,858.38)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$52,811.38)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$52,811.38)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	835943497	IL CRIMINAL LAW AND PROCEDURE 2017 PAMPLETS	Paid by Check # 96745		04/19/2017	04/19/2017	04/20/2017		04/20/2017	(135.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	835862211	WEST INFORMATION CHARGES - MARCH 2017	Paid by Check # 96745		04/19/2017	04/19/2017	04/20/2017		04/20/2017	(1,405.69)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,540.69)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$1,540.69)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891.001.4.3.1 7	Oregon Long Distance	Paid by Check # 96593		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(40.83)
4997 - KYLE AUMAN	4.3.17	Cell Phone Reimbursement	Paid by Check # 96594		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(25.00)
5078 - CHUCK CANTRELL	4.3.17	Cell Phone Reimbursement	Paid by Check # 96595		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.4.3.17	Credit Card	Paid by Check # 96596		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(793.59)
4853 - CARDINAL HEALTH 411, INC.	8503511	Proquad	Paid by Check # 96597		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(1,846.66)
2995 - DPS, INC.	4.3.17	Rochelle Rent	Paid by Check # 96598		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(3,710.00)
1941 - FRONTIER	4.3.17	COUNTY PHONE	Paid by Check # 96601		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(259.63)
1941 - FRONTIER	70395-5.4.3.17	Rochelle Phone System	Paid by Check # 96600		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(220.66)
4070 - PAUL HARMON	4.3.17	Cell Phone	Paid by Check # 96602		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.4.3.17	Electric / Water - Rochelle	Paid by Check # 96603		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(319.50)
4857 - CINDY SCHWARTZ	4.3.17	Cell Phone Reimbursement	Paid by Check # 96604		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(25.00)
1109 - STERICYCLE, INC.	4006976783	Oregon Medical Waste	Paid by Check # 96605		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(144.80)
1856 - VILLAGE OF PROGRESS	4.3.17	Rochelle Maintenance	Paid by Check # 96606		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	4.3.17	Copier Lease	Paid by Check # 96607		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(293.02)
4958 - HALEY WHALEY	4.3.17	Cell Phone Reimbursement	Paid by Check # 96608		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(25.00)
1753 - A T & T	1891.001.4.19.17	Oregon Long Distance	Paid by Check # 96712		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(46.11)
3105 - CONSERV FS INC	04.19.17	Fuel	Paid by Check # 96713		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(331.03)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
4906 - CUSTOM DATA PROCESSING INC.	94680	Billing Service	Paid by Check # 96714		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(1,215.46)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	04.19.17	IPHA AmeriCorps Program	Paid by Check # 96715		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(908.57)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1701622	Water Testing	Paid by Check # 96716		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(644.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	3377633	medical supplies	Paid by Check # 96717		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(117.98)
1898 - NICOR	51545.4.19.17	Rochelle Office	Paid by Check # 96718		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(181.47)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16954742	Waste Disposal - Rochelle	Paid by Check # 96719		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(47.95)
1109 - STERICYCLE, INC.	4006996318	Rochelle Office	Paid by Check # 96720		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(100.36)
								Account 2002 - Due To Totals	Invoice Transactions 24	(11,684.95)
								Fund 400 - Public Health Totals	Invoice Transactions 24	(11,684.95)
Fund 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	1891.001.4.3.17	Oregon Long Distance	Paid by Check # 96593		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(2.15)
3991 - CARD SERVICE CENTER	0063.4.3.17	Credit Card	Paid by Check # 96596		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(401.11)
1246 - FISCHER'S	701020	Paper	Paid by Check # 96599		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(22.92)
1246 - FISCHER'S	701078	Name Plates	Paid by Check # 96599		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(84.00)
1941 - FRONTIER	4.3.17	COUNTY PHONE	Paid by Check # 96601		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(13.67)
1109 - STERICYCLE, INC.	4006976783	Oregon Medical Waste	Paid by Check # 96605		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(19.75)
4785 - WELLS FARGO BANK, N.A.	4.3.17	Copier Lease	Paid by Check # 96607		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(1.96)
1753 - A T & T	1891.001.4.19.17	Oregon Long Distance	Paid by Check # 96712		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(2.43)
1109 - STERICYCLE, INC.	4006996318	Rochelle Office	Paid by Check # 96720		04/19/2017	04/19/2017	04/19/2017		04/19/2017	(13.68)
								Account 2002 - Due To Totals	Invoice Transactions 9	(561.67)
								Fund 410 - TB Fund Totals	Invoice Transactions 9	(561.67)
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	7377 03272017	Push stick material for bins	Paid by Check # 96625		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(14.52)
1846 - BUSINESS CARD	8553 03272017	PC cc 8553	Paid by Check # 96626		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(364.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
3105 - CONSERV FS INC	04042017	Gas for truck	Paid by Check # 96627		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(78.80)
1765 - CATHY CRUTHIS	04032017	Forreston recycling station maintenance	Paid by Check # 96628		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(135.00)
1941 - FRONTIER	03282017	Due date 04212017	Paid by Check # 96629		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(75.00)
3404 - ANDREW J. GOOD	04032017	Rochelle recycling bin maintenance	Paid by Check # 96630		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(120.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16948569	Recycling bin pick up 03/01-03/15/2017	Paid by Check # 96631		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(2,945.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16955937	Recycling bin pick up 03/18-03/31/2017	Paid by Check # 96631		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(2,495.00)
1502 - OGLE COUNTY LIFE	5522 03312017	Recognition ad	Paid by Check # 96632		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(320.00)
1601 - ROCK VALLEY PUBLISHING LLC	13640 04012017	Recognition ad	Paid by Check # 96633		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(61.00)
2120 - STEVE RYPKEMA	032017	Potting soil & seed for school project	Paid by Check # 96634		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(42.13)
1615 - SAUK VALLEY MEDIA	03171012100	Recognition ad	Paid by Check # 96635		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(159.00)
2565 - TALL OAK PRODUCTIONS, LLC	430	Earth Day school performances	Paid by Check # 96636		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(7,300.00)
5035 - THE ECONOMY ADVERTISING COMPANY	700255	Earth Day bookmarks	Paid by Check # 96637		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(805.25)
1265 - VERIZON	9782500505	Cell phone	Paid by Check # 96638		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(70.72)
							Account 2002 - Due To Totals	Invoice Transactions	15	<u>(\$14,986.21)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions	15	<u>(\$14,986.21)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5109 - CMG MORTGAGE, INC.	CASE#16CH57	CASE #16-CH-57/521 HERITAGE DRIVE, STILLMAN VALLEY, IL - KASTNING	Paid by Check # 96776		04/25/2017	04/25/2017	04/27/2017		04/27/2017	(138,701.00)
							Account 2002 - Due To Totals	Invoice Transactions	1	<u>(\$138,701.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions	1	<u>(\$138,701.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	1ST QTR 2017	FOR 1ST QUARTER 2017 - 1/01/2017 TO 3/31/2017	Paid by Check # 96616		04/11/2017	04/11/2017	04/12/2017		04/12/2017	(5,311.82)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$5,311.82)</u>	
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1	<u>(\$5,311.82)</u>	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00000721	Ogle County Mental Health - April 2017	Paid by Check # 96704		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(958.34)
1246 - FISCHER'S	700232-001	ACCT: 708BOARD - (1) BOX 9X12 HVY DUTY CLASP ENVELOPE	Paid by Check # 96705		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(12.29)
1859 - HOPE	2017-00000723	Ogle County Mental Health - April 2017	Paid by Check # 96706		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00000726	Ogle County Mental Health - April 2017	Paid by Check # 96707		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00000724	Ogle County Mental Health - April 2017	Paid by Check # 96708		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00000722	Ogle County Mental Health - April 2017	Paid by Check # 96709		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00000720	Ogle County Mental Health - April 2017	Paid by Check # 96710		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00000725	Ogle County Mental Health - April 2017	Paid by Check # 96711		04/18/2017	04/18/2017	04/18/2017		04/18/2017	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$67,762.64)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 8	<u>(\$67,762.64)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00000710	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 96619		04/05/2017	04/11/2017	04/12/2017		04/12/2017	(104.85)
1177 - CULLIGAN	March CC	Water	Paid by Check # 96620		03/31/2017	04/11/2017	04/12/2017		04/12/2017	(28.00)
1504 - OGLE COUNTY RECORDER	MARCH 2017	Federal Tax Liens	Paid by Check # 96623		04/03/2017	04/11/2017	04/12/2017		04/12/2017	(37.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$169.85)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3	<u>(\$169.85)</u>	
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	03-2017	\$12 OF \$14 FEES - MARCH 2017	Paid by Check # 96741		04/17/2017	04/17/2017	04/20/2017		04/20/2017	(7,138.81)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$7,138.81)</u>	
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$7,138.81)</u>	



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	March	Account Maintenance	Paid by Check # 96622		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(14.14)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$14.14)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$14.14)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
4896 - JANE BIDDLE	MILEAGE MARCH	MILEAGE MARCH	Paid by Check # 96721		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(99.99)
3105 - CONSERV FS INC	3213279 MARCH	ROCHELLE FUEL MARCH	Paid by Check # 96726		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(46.35)
1177 - CULLIGAN	063313-MARCH	CULLIGAN MARCH	Paid by Check # 96727		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(50.90)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53985063	PRINTER CONTRACT MARCH	Paid by Check # 96728		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(385.00)
1941 - FRONTIER	815-562-2287 MAR	ROCHELLE PHONE MARCH	Paid by Check # 96730		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(233.49)
3713 - KELSEY GILLIAM	MILEAGE MARCH	MARCH MILEAGE MARCH	Paid by Check # 96731		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(88.02)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720173	DRUG TESTING MARCH	Paid by Check # 96732		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(594.25)
3432 - JOSEPH SHAW	MILEAGE MARCH	SHAW MILEAGE MARCH	Paid by Check # 96734		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(75.60)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC MARCH	DRUG COURT TIME NICHOLS	Paid by Check # 96735		04/11/2017	04/11/2017	04/19/2017		04/19/2017	(605.00)
3105 - CONSERV FS INC	Probation	Probation Bill March	Paid by Check # 96725		04/13/2017	04/13/2017	04/19/2017		04/19/2017	(152.68)
1076 - CARD MEMBER SERVICES	0043 MARCH	MARCH MASTERCARD 570.08 PAYMENTS	Paid by Check # 96723		04/17/2017	04/17/2017	04/19/2017		04/19/2017	(1,307.68)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 march	MARCH ROCHELLE OFFICE	Paid by Check # 96733		04/17/2017	04/17/2017	04/19/2017		04/19/2017	(259.87)
1728 - THOMSON REUTERS - WEST	835955778	BOOKS - 3X IL CRIMINAL LAW	Paid by Check # 96736		04/17/2017	04/17/2017	04/19/2017		04/19/2017	(402.00)
							Account 2002 - Due To Totals	Invoice Transactions 13		<u>(\$4,300.83)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 13		<u>(\$4,300.83)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
5099 - WILLIAM BUTTELL	Farve & Shaffer	No Quarter House - Farve and Shaffer court orders	Paid by Check # 96722		04/12/2017	04/12/2017	04/19/2017		04/19/2017	(1,100.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,100.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1		<u>(\$1,100.00)</u>



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2017-00000711	JJC SUPPLIES	Paid by Check # 96724		04/15/2017	04/15/2017	04/19/2017		04/19/2017	(115.15)
1246 - FISCHER'S	701608 - MARCH	JJC POSTERS	Paid by Check # 96729		04/15/2017	04/15/2017	04/19/2017		04/19/2017	(55.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$170.15)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 2		<u>(\$170.15)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	03-17/8155621850	WRHL - MONTHLY LINE CHARGES - MARCH 2017	Paid by Check # 96614		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(86.75)
3991 - CARD SERVICE CENTER	04/2017OEMA	Acct # 0007; Training	Paid by Check # 96737		03/29/2017	04/23/2017	04/20/2017		04/20/2017	(125.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$211.75)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 2		<u>(\$211.75)</u>
Fund 611 - EOC										
Account 2002 - Due To										
3789 - JESSICA REED	04/2017	Lunch for Trustess helping with EOC	Paid by Check # 96742		04/24/2017	04/24/2017	04/20/2017		04/20/2017	(46.31)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$46.31)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$46.31)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
5017 - GOVCONNECTION, INC.	54645310	Acct # 14487677	Paid by Check # 96739		03/21/2017	04/21/2017	04/20/2017		04/20/2017	(2,536.72)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,536.72)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$2,536.72)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	03-2017	30% OF RECEIVED FEES - MARCH 2017	Paid by Check # 96609		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(336.00)
3192 - ILLINOIS STATE POLICE	03-2017	30% OF RECEIVED FEES - MARCH 2017	Paid by Check # 96610		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(336.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	03-2017	5% OF RECEIVED FEES - MARCH 2017	Paid by Check # 96611		04/03/2017	04/03/2017	04/05/2017		04/05/2017	(56.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$728.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$728.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	04/2017Tow	Acct # 0007; Vehicle Maintenance	Paid by Check # 96737		03/29/2017	04/23/2017	04/20/2017		04/20/2017	(20.00)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	18799	OCS Vehicle Maintenance	Paid by Check # 96740		03/08/2017	04/20/2017	04/20/2017		04/20/2017	(690.24)
1627 - SECRETARY OF STATE	04/2017	Certificate of Title 2007 Dodge Caravan	Paid by Check # 96744		03/21/2017	04/20/2017	04/20/2017		04/20/2017	(95.00)
1627 - SECRETARY OF STATE	04/2017-8310045	2002 Chrysler	Paid by Check # 96743		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(101.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$906.24)</u>	
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 4	<u>(\$906.24)</u>	
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	03-2017/SB	ISP NG 911 TOWN HALL MEETING - DEKALB - 73 MILES	Paid by Check # 96746		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(39.42)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	03-2017/0184	ACCT #0184 - OGLE COUNTY ETSB	Paid by Check # 96747		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(1,013.00)
1206 - DIXON OTTAWA COMMUNICATIONS	242530	NEW COMPUTERS SETUP AND PROGRAMMED FOR DISPATCH IN OREGON	Paid by Check # 96748		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(1,260.00)
1206 - DIXON OTTAWA COMMUNICATIONS	442954	COMPARATOR VOTING EQUIPMENT AND INSTALLATION	Paid by Check # 96748		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(18,528.64)
1941 - FRONTIER	03-2017/111594-5	MONTHLY LINE CHARGES - MARCH 2017	Paid by Check # 96749		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(120.23)
3834 - LORI C JASPER	03-17/LJ	PIPELINE MEETING - ROCHELLE - 50 MILES	Paid by Check # 96750		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(27.00)
1265 - VERIZON	9782343597	CELL PHONES - MARCH 2017	Paid by Check # 96751		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(310.82)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	597218	OVER THE PHONE INTERPRETATION - MARCH 2017	Paid by Check # 96752		04/20/2017	04/20/2017	04/20/2017		04/20/2017	(35.91)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$21,335.02)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 8	<u>(\$21,335.02)</u>	
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
5074 - SOLUTION SPECIALTIES, INC.	1798150007-10088	DATA CONVERSION AND INDIVIDUAL/GROUP INSTRUCTION	Paid by Check # 96613		04/04/2017	04/04/2017	04/05/2017		04/05/2017	(1,571.99)
3991 - CARD SERVICE CENTER	MICRO CENTER	ACCT #0043 - LAPTOPS/DESKTOP COMPUTERS - UPDATE FOR FOCUS HOUSE	Paid by Check # 96618		04/10/2017	04/10/2017	04/12/2017		04/12/2017	(2,039.89)



Fund Payments

G/L Date Range 04/01/17 - 04/30/17

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										
1246 - FISCHER'S	701894-001	POWERLITE PROJECTOR & CARRYING CASE	Paid by Check # 96738		04/18/2017	04/18/2017	04/20/2017		04/20/2017	(439.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$4,050.88)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 3		<u>(\$4,050.88)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1452 - MOTOROLA	2017-18/CORONER	(2) STARCOM21 RADIO USAGE FOR FEBRUARY 2017 TO JANUARY 2018	Paid by Check # 96615		04/06/2017	04/06/2017	04/06/2017		04/06/2017	(432.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$432.00)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 1		<u>(\$432.00)</u>
							Grand Totals	Invoice Transactions 245		<u>(\$577,052.41)</u>