



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1165 - LAURA J COOK	2017-00001515	Reimbursement - September 2017	Paid by Check # 153850		09/28/2017	10/28/2017	10/17/2017		10/17/2017	381.50	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>381.50</u>
Account <b>4510 - Office Supplies</b>											
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21621	CC- Marriage License Printer Fix	Paid by Check # 153859		09/05/2017	10/05/2017	10/17/2017		10/17/2017	65.00	
1246 - FISCHER'S	0705001-001	CC - Storage Boxes	Paid by Check # 153860		09/06/2017	10/17/2017	10/17/2017		10/17/2017	150.98	
1246 - FISCHER'S	0704727-001	Voter Registration Envelopes	Paid by Check # 153860		10/17/2017	10/17/2017	10/17/2017		10/17/2017	12.49	
1354 - ILLINOIS OFFICE SUPPLY	54344	County Board Minutes Binder	Paid by Check # 153875		09/26/2017	10/17/2017	10/17/2017		10/17/2017	544.50	
3381 - GERALD MEDLAR	4079	#10 Envelopes w/ Window	Paid by Check # 153888		10/08/2017	10/17/2017	10/17/2017		10/17/2017	414.00	
1568 - RK DIXON	1800408	Staples for Lanier Copier	Paid by Check # 153910		09/25/2017	10/25/2017	10/17/2017		10/17/2017	65.24	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,252.21</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	0711.6103 - CC	Software - Novemeber 2017-January 2018	Paid by Check # 153853		10/02/2017	11/01/2017	10/17/2017		10/17/2017	3,124.06	
									Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,124.06</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1165 - LAURA J COOK	2017-00001515	Reimbursement - September 2017	Paid by Check # 153850		09/28/2017	10/28/2017	10/17/2017		10/17/2017	42.49	
1246 - FISCHER'S	0705286-001	Election - Binders and Sheet Protectors	Paid by Check # 153860		09/20/2017	10/10/2017	10/17/2017		10/17/2017	68.81	
1354 - ILLINOIS OFFICE SUPPLY	54293	Ballot Stock	Paid by Check # 153875		09/21/2017	10/21/2017	10/17/2017		10/17/2017	1,480.27	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 3	<u>\$1,591.57</u>
Account <b>4528 - Voter Registration Supplies</b>											
1354 - ILLINOIS OFFICE SUPPLY	54307	Early Voter Applications	Paid by Check # 153875		09/25/2017	10/25/2017	10/17/2017		10/17/2017	328.20	
1354 - ILLINOIS OFFICE SUPPLY	54315	Voter Registration Sets	Paid by Check # 153875		09/25/2017	10/25/2017	10/17/2017		10/17/2017	621.50	
									Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions 2	<u>\$949.70</u>
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 5	<u>\$2,541.27</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 13	<u>\$7,299.04</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4120 - Part Time/ Extra Time</b>											
5106 - HYDRO-BLAST PRESSURE WASHING	367	Cleaning of Judicial Center	Paid by Check # 153872		09/25/2017	10/20/2017	10/17/2017		10/17/2017	850.00	
									Account <b>4120 - Part Time/ Extra Time</b> Totals	Invoice Transactions 1	<u>850.00</u>
Account <b>4210 - Disposal Service</b>											
1206 - DIXON OTTAWA COMMUNICATIONS	443370	Cust # 71281 Ogle Tower Contract # 1346-06	Paid by Check # 153856		10/02/2017	11/01/2017	10/17/2017		10/17/2017	486.95	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17907689	Acct # 3086-491604 EOC Building	Paid by Check # 153894		10/01/2017	10/30/2017	10/17/2017		10/17/2017	32.05	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 2	<u>519.00</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	10-17/2355368000	Acct # 2355368000	Paid by Check # 153845		09/28/2017	11/13/2017	10/17/2017		10/17/2017	47.41	
1156 - COMED	11-17/3125174006	Acct # 3125174006	Paid by Check # 153845		10/02/2017	11/17/2017	10/17/2017		10/17/2017	373.00	
1156 - COMED	11-17/3903001028	Acct # 3903001028	Paid by Check # 153845		10/03/2017	12/04/2017	10/17/2017		10/17/2017	1,919.86	
4450 - DIRECT ENERGY BUSINESS	172490032127965	Account # 1295280	Paid by Check # 153854		09/06/2017	10/23/2017	10/17/2017		10/17/2017	105.82	
4450 - DIRECT ENERGY BUSINESS	172490032127966	Account # 1295281	Paid by Check # 153854		09/06/2017	10/23/2017	10/17/2017		10/17/2017	693.81	
4450 - DIRECT ENERGY BUSINESS	172490032127967	Account # 1295282	Paid by Check # 153854		09/06/2017	10/23/2017	10/17/2017		10/17/2017	3,002.02	
4450 - DIRECT ENERGY BUSINESS	172490032127968	Account # 1295284	Paid by Check # 153854		09/06/2017	10/23/2017	10/17/2017		10/17/2017	4,069.41	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 7	<u>\$10,211.33</u>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2123830	Acct # BG-15734	Paid by Check # 153849		09/18/2017	11/17/2017	10/17/2017		10/17/2017	869.07	
1898 - NICOR	10-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 153893		09/07/2017	10/24/2017	10/17/2017		10/17/2017	194.62	
1898 - NICOR	10-17/4675530	Acct # 30-14-28-25337	Paid by Check # 153893		09/06/2017	09/28/2017	10/17/2017		10/17/2017	20.99	
1898 - NICOR	10-17/4747083	Acct # 68-92-62-85781	Paid by Check # 153893		09/06/2017	10/24/2017	10/17/2017		10/17/2017	51.55	
1898 - NICOR	10-17/4791033	Acct # 14-91-18-29993	Paid by Check # 153893		09/07/2017	10/24/2017	10/17/2017		10/17/2017	94.42	
1898 - NICOR	10-17/3076709	Acct # 71-19-92-20006	Paid by Check # 153893		09/07/2017	10/24/2017	10/17/2017		10/17/2017	143.22	
1898 - NICOR	11-17/2749232	Acct # 6656369094	Paid by Check # 153893		10/01/2017	11/17/2017	10/17/2017		10/17/2017	394.81	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	11-17/3560634	Acct # 3943645802	Paid by Check # 153893		10/01/2017	11/17/2017	10/17/2017		10/17/2017	191.67
							<b>Account 4214 - Gas (Heating) Totals</b>		Invoice Transactions 8	<u>\$1,960.35</u>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	10-17/8151950237	Acct # 815-195-0237-022017-5	Paid by Check # 153865		09/22/2017	10/16/2017	10/17/2017		10/17/2017	210.00
1941 - FRONTIER	10-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153866		09/25/2017	10/19/2017	10/17/2017		10/17/2017	122.95
4740 - SYNDEO NETWORKS, INC.	10/2017	Acct # 1206	Paid by Check # 153930		09/05/2017	10/05/2017	10/17/2017		10/17/2017	1,531.62
1265 - VERIZON	07148031	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 153937		09/10/2017	10/17/2017	10/17/2017		10/17/2017	45.80
							<b>Account 4216 - Telephone Totals</b>		Invoice Transactions 4	<u>\$1,910.37</u>
Account <b>4520 - Janitorial Supplies</b>										
1715 - SUPPLYWORKS	413990110	Acct # 508958	Paid by Check # 153929		09/22/2017	10/22/2017	10/17/2017		10/17/2017	856.80
							<b>Account 4520 - Janitorial Supplies Totals</b>		Invoice Transactions 1	<u>\$856.80</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2017	Acct # 37595	Paid by Check # 153831		09/30/2017	10/31/2017	10/17/2017		10/17/2017	148.06
4667 - AIRGAS USA, LLC	9947855316	Acct # 2996883	Paid by Check # 153832		09/30/2017	10/30/2017	10/17/2017		10/17/2017	83.84
5162 - AREA MECHANICAL, INC	W10662	S000000730	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	217.00
5162 - AREA MECHANICAL, INC	W10661	B000000475	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	708.00
5162 - AREA MECHANICAL, INC	W10660	B000000475	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	615.25
5162 - AREA MECHANICAL, INC	W10659	S000000730	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	1,542.50
5162 - AREA MECHANICAL, INC	W10658	S000000730	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	482.50
5162 - AREA MECHANICAL, INC	W10657	S000000730	Paid by Check # 153834		09/08/2017	10/17/2017	10/17/2017		10/17/2017	526.75
5162 - AREA MECHANICAL, INC	J000066	B00000476	Paid by Check # 153834		09/26/2017	10/17/2017	10/17/2017		10/17/2017	4,150.00
5162 - AREA MECHANICAL, INC	W11024	Cust # B00000475	Paid by Check # 153834		09/29/2017	10/17/2017	10/17/2017		10/17/2017	261.25
4654 - BLAKE CO INC	13176	3X5 United States Polyester flag	Paid by Check # 153838		09/15/2017	10/17/2017	10/17/2017		10/17/2017	59.15



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1259 - FYR-FYTER INC.	65744	Service for Fire Extinguishers	Paid by Check # 153867		09/13/2017	10/17/2017	10/17/2017		10/17/2017	407.35	
2050 - LAWSON PRODUCTS, INC.	9305249345	Cust # 10155168	Paid by Check # 153882		09/20/2017	10/17/2017	10/17/2017		10/17/2017	297.17	
2594 - MECHANICAL INC - FREEPOR	FRE101566	Call # 170623-VH-91482-B	Paid by Check # 153887		09/10/2017	10/17/2017	10/17/2017		10/17/2017	785.87	
1434 - MENARDS	70470	Acct # 30420269	Paid by Check # 153889		09/12/2017	10/17/2017	10/17/2017		10/17/2017	40.51	
1434 - MENARDS	71854	30420269	Paid by Check # 153889		09/26/2017	10/17/2017	10/17/2017		10/17/2017	56.27	
1434 - MENARDS	77421	Acct # 32720251	Paid by Check # 153890		09/18/2017	10/17/2017	10/17/2017		10/17/2017	272.45	
1434 - MENARDS	78852	Acct # 32720251	Paid by Check # 153890		10/03/2017	10/17/2017	10/17/2017		10/17/2017	79.90	
1629 - SECURITY LOCK INC.	553928	Keys for corrections	Paid by Check # 153918		09/14/2017	10/14/2017	10/17/2017		10/17/2017	126.00	
1629 - SECURITY LOCK INC.	553985	Services for County	Paid by Check # 153918		09/27/2017	10/27/2017	10/17/2017		10/17/2017	445.00	
2429 - SENTRY SECURITY FASTENERS INC.	71218	Cust ID # ILBOGLE	Paid by Check # 153919		09/12/2017	10/17/2017	10/17/2017		10/17/2017	250.00	
1515 - SNYDER PHARMACY - OREGON	10/2017	Acct # 8157326666	Paid by Check # 153922		10/02/2017	10/17/2017	10/17/2017		10/17/2017	241.61	
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125087229	Conveyance Certificate of Operation	Paid by Check # 153924		09/29/2017	10/17/2017	10/17/2017		10/17/2017	450.00	
3449 - STEINER ELECTRIC COMPANY	S005825605.001	42498	Paid by Check # 153925		09/12/2017	10/17/2017	10/17/2017		10/17/2017	374.13	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 24	<u>\$12,620.56</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	10/2017B&G	ACCT #1896103	Paid by Check # 153848		09/30/2017	10/30/2017	10/17/2017		10/17/2017	214.32	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$214.32</u>
Account <b>4570 - Uniforms</b>											
1572 - RAY O'HERRON COMPANY INC	1752164-IN	Acct # 01-61061SH	Paid by Check # 153906		09/25/2017	10/17/2017	10/17/2017		10/17/2017	199.97	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$199.97</u>
Account <b>4585 - Vehicle Maintenance</b>											
1463 - NAPA AUTO PARTS	10/2017	Acct # 12409	Paid by Check # 153892		09/30/2017	10/17/2017	10/17/2017		10/17/2017	15.97	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$15.97</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
1447 - KONE, INC.	1157475955	State of Illinois Annual Testing	Paid by Check # 153879		09/27/2017	10/17/2017	10/17/2017		10/17/2017	979.98	



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Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2594 - MECHANICAL INC - FREEPORT	FRE47966C	Cust #1292 Preventative Maintenance Contract 04/1/17 to 03/31/18	Paid by Check # 153887		09/25/2017	10/17/2017	10/17/2017		10/17/2017	1,125.51
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2		\$2,105.49
							Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 52		\$31,464.16



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1323 - IACO	2017-00001585	Fall Conference Registration	Paid by Check # 153873		10/10/2017	10/17/2017	10/17/2017		10/17/2017	175.00
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>175.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0705170-001	Various Office Supplies	Paid by Check # 153860		10/10/2017	10/17/2017	10/17/2017		10/17/2017	42.65
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>42.65</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.6103t	Devnet Tax Software	Paid by Check # 153853		10/10/2017	10/17/2017	10/17/2017		10/17/2017	3,124.05
								Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,124.05</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1788590	Copier Maint Contract	Paid by Check # 153910		10/10/2017	10/17/2017	10/17/2017		10/17/2017	44.72
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$44.72</u>
								Department <b>03 - Treasurer</b> Totals	Invoice Transactions 4	<u>\$3,386.42</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2017	OCTOBER 2017 REIMBURSEMENTS	Paid by Check # 153907		10/17/2017	10/17/2017	10/17/2017		10/17/2017	267.54
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	\$267.54
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2017	OCTOBER 2017 REIMBURSEMENTS	Paid by Check # 153907		10/17/2017	10/17/2017	10/17/2017		10/17/2017	138.80
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	\$138.80
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 2	\$406.34
							Department <b>04 - HEW</b> Totals		Invoice Transactions 2	\$406.34



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
4767 - CHUDOBA LAW FIRM LLC	16JA33	Appointed Attorney Fees - 2016JA33/KS	Paid by Check # 153843		10/06/2017	10/17/2017	10/17/2017		10/17/2017	3,175.18	
4767 - CHUDOBA LAW FIRM LLC	2009D37	Appointed GAL Fees (09D37/Hanes)	Paid by Check # 153843		10/06/2017	10/17/2017	10/17/2017		10/17/2017	750.00	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 2	<u>\$3,925.18</u>
Account <b>4345 - Interpreter</b>											
5157 - ANN'S SIGN LANGUAGE, INC.	1012	Interpreter Fees - 9/25/2017 (Cook)	Paid by Check # 153833		10/06/2017	10/17/2017	10/17/2017		10/17/2017	157.00	
1944 - LANGUAGE LINE SERVICES	4166235	Language Line Services for September, 2017	Paid by Check # 153881		10/06/2017	10/17/2017	10/17/2017		10/17/2017	20.51	
4721 - JAVIER SAAVEDRA	2017-9	Interpreter Fees for September, 2017	Paid by Check # 153915		10/06/2017	10/17/2017	10/17/2017		10/17/2017	650.00	
4721 - JAVIER SAAVEDRA	2017-9b	Mileage for September, 2017	Paid by Check # 153915		10/06/2017	10/17/2017	10/17/2017		10/17/2017	216.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 4	<u>\$1,043.51</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	IPDAFall2017	Attendance @ Fall Seminar - PD Dennis Riley (IPDA)	Paid by Check # 153876		10/06/2017	10/17/2017	10/17/2017		10/17/2017	300.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0705479-001	Office Supplies	Paid by Check # 153860		10/06/2017	10/17/2017	10/17/2017		10/17/2017	3.98	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$3.98</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56218488	Lease Agreement/Copiers (October, 2017)	Paid by Check # 153852		10/06/2017	10/17/2017	10/17/2017		10/17/2017	220.27	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	55738932	Lease Agreement/Copiers (September, 2017)	Paid by Check # 153852		10/06/2017	10/17/2017	10/17/2017		10/17/2017	220.00	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 2	<u>\$440.27</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 10	<u>\$5,712.94</u>





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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2017-00001574	Juvenile Publications	Paid by Check # 153917		10/06/2017	10/17/2017	10/17/2017		10/17/2017	87.10
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	1	<u>\$87.10</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2017-00001572	Mileage Rochelle Court 08/2017-09/2017	Paid by Check # 153921		10/06/2017	10/17/2017	10/17/2017		10/17/2017	107.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$107.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2017-00001573	Office Supplies	Paid by Check # 153860		10/06/2017	10/17/2017	10/17/2017		10/17/2017	151.79
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$151.79</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	3	<u>\$345.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	OGLE SEPTEMBER	JUVENILE DETENTION KANE COUNTY	Paid by Check # 153878		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,200.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$1,200.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$1,200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Due 10/10	Electricity	Paid by Check # 153912		10/17/2017	10/17/2017	10/17/2017		10/17/2017	360.84
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 10/10	Electricity	Paid by Check # 153912		10/17/2017	10/17/2017	10/17/2017		10/17/2017	661.39
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 10/23	Electricity	Paid by Check # 153912		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,674.85
								Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<u>\$2,697.08</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9th St due 11/13	Gas (Heating)	Paid by Check # 153893		10/17/2017	10/17/2017	10/17/2017		10/17/2017	119.44
5155 - THOMPSON GAS, LLC	48356	Gas	Paid by Check # 153932		10/17/2017	10/17/2017	10/17/2017		10/17/2017	2,280.00
								Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$2,399.44</u>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	7092 due 10/23	Telephone	Paid by Check # 153864		10/17/2017	10/17/2017	10/17/2017		10/17/2017	248.28
								Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>\$248.28</u>
Account <b>4219 - Cable TV</b>										
1983 - COMCAST CABLE	4 Ave due 10/23	Cable TV	Paid by Check # 153844		10/17/2017	10/17/2017	10/17/2017		10/17/2017	89.83
1983 - COMCAST CABLE	N 9th St	Cable TV	Paid by Check # 153844		10/17/2017	10/17/2017	10/17/2017		10/17/2017	46.53
1978 - DISH NETWORK	Farm TV	Cable TV	Paid by Check # 153855		10/17/2017	10/17/2017	10/17/2017		10/17/2017	92.02
1898 - NICOR	4 Ave due 11/13	Gas (Heating)	Paid by Check # 153893		10/17/2017	10/17/2017	10/17/2017		10/17/2017	33.60
								Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 4	<u>\$261.98</u>
Account <b>4220 - Rent</b>										
4181 - PAC-VAN, INC.	6339695	Rent	Paid by Check # 153899		10/17/2017	10/17/2017	10/17/2017		10/17/2017	810.00
								Account <b>4220 - Rent</b> Totals	Invoice Transactions 1	<u>\$810.00</u>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	October 2017	Medical Contracts	Paid by Check # 153939		10/17/2017	10/17/2017	10/17/2017		10/17/2017	500.00
								Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4435 - Transportation of Detainees</b>										
1249 - FOCUS HOUSE	Reimb petty cash	Transportation	Paid by Check # 153861		10/17/2017	10/17/2017	10/17/2017		10/17/2017	45.00
3740 - FOUNDATION FOR FOCUS HOUSE	2017-00001493	Transportation	Paid by Check # 153862		10/17/2017	10/17/2017	10/17/2017		10/17/2017	4.97



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4435 - Transportation of Detainees</b>											
3390 - WEX BANK	51452190	Transportation	Paid by Check # 153938		10/17/2017	10/17/2017	10/17/2017		10/17/2017	632.34	
								Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 3	<u>682.31</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>											
1667 - JEFFREY B. SUNDBERG, LCSW	September 22017	Sex Offender/Polygraph	Paid by Check # 153928		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,535.00	
								Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals		Invoice Transactions 1	<u>1,535.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0705282-001	Office Supplies	Paid by Check # 153860		10/17/2017	10/17/2017	10/17/2017		10/17/2017	38.58	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>38.58</u>
Account <b>4520 - Janitorial Supplies</b>											
1013 - ROCHELLE JANITORIAL SUPPLY	4690	Janitorial	Paid by Check # 153911		10/17/2017	10/17/2017	10/17/2017		10/17/2017	240.66	
								Account <b>4520 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>240.66</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>											
1683 - R & D DO-IT-BEST	September 2017	Maintenance	Paid by Check # 153905		10/17/2017	10/17/2017	10/17/2017		10/17/2017	58.93	
4380 - RON MORRIS SEPTIC SERVICE	001057	Maintenance	Paid by Check # 153914		10/17/2017	10/17/2017	10/17/2017		10/17/2017	665.00	
1629 - SECURITY LOCK INC.	553917	Maintenance	Paid by Check # 153918		10/17/2017	10/17/2017	10/17/2017		10/17/2017	15.00	
4676 - TRUGREEN PROCESSING CENTER	72790422	Maintenance	Paid by Check # 153934		10/17/2017	10/17/2017	10/17/2017		10/17/2017	325.00	
4676 - TRUGREEN PROCESSING CENTER	72707251	Maintenance	Paid by Check # 153934		10/17/2017	10/17/2017	10/17/2017		10/17/2017	70.00	
4676 - TRUGREEN PROCESSING CENTER	73063860	Maintenance	Paid by Check # 153934		10/17/2017	10/17/2017	10/17/2017		10/17/2017	125.00	
4676 - TRUGREEN PROCESSING CENTER	73060364	Maintenance	Paid by Check # 153934		10/17/2017	10/17/2017	10/17/2017		10/17/2017	75.00	
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 7	<u>\$1,333.93</u>
Account <b>4550 - Food for County Prisoners</b>											
3740 - FOUNDATION FOR FOCUS HOUSE	Reimburse Pex ML	Food	Paid by Check # 153862		10/17/2017	10/17/2017	10/17/2017		10/17/2017	109.76	
3740 - FOUNDATION FOR FOCUS HOUSE	Reimb Pex ML	Food	Paid by Check # 153862		10/17/2017	10/17/2017	10/17/2017		10/17/2017	38.15	
4492 - GORDON FOOD SERVICE, INC.	180482153	Food	Paid by Check # 153868		10/17/2017	10/17/2017	10/17/2017		10/17/2017	521.71	
4492 - GORDON FOOD SERVICE, INC.	180482154	Food	Paid by Check # 153868		10/17/2017	10/17/2017	10/17/2017		10/17/2017	43.67	



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	180482147	Food	Paid by Check # 153868		10/17/2017	10/17/2017	10/17/2017		10/17/2017	131.79
4492 - GORDON FOOD SERVICE, INC.	180810344	Food	Paid by Check # 153868		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,287.16
1418 - SULLIVAN'S	September 2017	Food	Paid by Check # 153927		10/17/2017	10/17/2017	10/17/2017		10/17/2017	303.57
								Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 7	<u>\$2,435.81</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1249 - FOCUS HOUSE	9/14/17	Office Equipment (Keys)	Paid by Check # 153861		10/17/2017	10/17/2017	10/17/2017		10/17/2017	5.71
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.71</u>
Account <b>4743 - Safety Equipment</b>										
5067 - VENDOR SERVICES GROUP	533794	Safety Equipment	Paid by Check # 153936		10/17/2017	10/17/2017	10/17/2017		10/17/2017	267.63
								Account <b>4743 - Safety Equipment</b> Totals	Invoice Transactions 1	<u>\$267.63</u>
								Department <b>09 - Focus House</b> Totals	Invoice Transactions 34	<u>\$13,456.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Assessment</b>											
Account <b>4412 - Official Publications</b>											
1601 - ROCK VALLEY PUBLISHING LLC	2017-00001553	Publication	Paid by Check # 153913		10/05/2017	10/17/2017	10/17/2017		10/17/2017	978.75	
								Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>978.75</u>
Account <b>4510 - Office Supplies</b>											
1046 - ACCURATE BUSINESS CONTROLS		Forms	Paid by Check # 153830		10/05/2017	10/17/2017	10/17/2017		10/17/2017	689.48	
1177 - CULLIGAN	2017-00001555	Water	Paid by Check # 153851		10/05/2017	10/17/2017	10/17/2017		10/17/2017	26.75	
1246 - FISCHER'S	2017-00001552	Office Supplies	Paid by Check # 153860		10/05/2017	10/17/2017	10/17/2017		10/17/2017	40.31	
1424 - MARSHALL & SWIFT	2017-00001557	CD	Paid by Check # 153885		10/05/2017	10/17/2017	10/17/2017		10/17/2017	634.20	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,390.74</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	2017-00001559	Software License	Paid by Check # 153853		10/05/2017	10/17/2017	10/17/2017		10/17/2017	3,124.06	
								Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,124.06</u>
Account <b>4720 - Office Equipment</b>											
1568 - RK DIXON	2017-00001558	Copier Contract	Paid by Check # 153910		10/05/2017	10/17/2017	10/17/2017		10/17/2017	151.63	
								Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$151.63</u>
								Department <b>10 - Assessment</b> Totals		Invoice Transactions 7	<u>\$5,645.18</u>



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<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1575 - MICHAEL REIBEL	3066	September 2017 mileage 295 Miles	Paid by Check # 153908		10/06/2017	10/17/2017	10/17/2017		10/17/2017	157.83	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>157.83</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	705139	September 2017 statement	Paid by Check # 153860		09/25/2017	10/17/2017	10/17/2017		10/17/2017	101.77	
1516 - OREGON POSTMASTER	3065	Stamps (100)	Paid by Check # 153896		10/05/2017	10/17/2017	10/17/2017		10/17/2017	49.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>150.77</u>
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC.	3064	September 2017 statement (24.5 gal. @ 1.99)	Paid by Check # 153847		10/03/2017	10/17/2017	10/17/2017		10/17/2017	50.55	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>50.55</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 4	<u>359.15</u>



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4510 - Office Supplies</b>										
4855 - CAPITAL ONE COMMERCIAL	3250270170274	Okar (K9) Supplies	Paid by Check		09/27/2017	11/17/2017	10/17/2017		10/17/2017	24.82
	25		# 153840							
1246 - FISCHER'S	10/2017	Acct # OCSHERIFF	Paid by Check		09/25/2017	10/17/2017	10/17/2017		10/17/2017	103.91
			# 153860							
1529 - P.F. PETTIBONE & CO	173050	Warning Tickets with	Paid by Check		09/22/2017	10/17/2017	10/17/2017		10/17/2017	301.80
		Racial profiling backer	# 153898							
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$430.53</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	10/2017	Acct # 2631504	Paid by Check		09/30/2017	10/28/2017	10/17/2017		10/17/2017	1,106.57
			# 153842							
3105 - CONSERV FS INC.	10/2017	ACCT #1896103	Paid by Check		09/30/2017	10/31/2017	10/17/2017		10/17/2017	17,959.80
			# 153848							
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$19,066.37</u>
Account <b>4570 - Uniforms</b>										
5168 - SPORTS RECREATION & APPAREL, INC	5800	Embroidery Corrections	Paid by Check		08/24/2017	10/17/2017	10/17/2017		10/17/2017	108.00
		Badges and Name Tags	# 153923							
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>4575 - Weapons &amp; Ammunition</b>										
2552 - AXON ENTERPRISE, INC.	SI1503307	Invoice Acct # 110892	Paid by Check		09/28/2017	10/28/2017	10/17/2017		10/17/2017	84.01
			# 153836							
								Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 1	<u>\$84.01</u>
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	40649	OCS Vehicle Maintenance	Paid by Check		09/19/2017	10/17/2017	10/17/2017		10/17/2017	57.63
			# 153839							
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	40726	OCS Vehicle Maintenance	Paid by Check		09/27/2017	10/17/2017	10/17/2017		10/17/2017	36.00
			# 153839							
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	40570	OCS Vehicle Maintenance	Paid by Check		09/13/2017	10/17/2017	10/17/2017		10/17/2017	1,139.18
			# 153839							
1218 - DYER'S AUTOMOTIVE	10/2017	OCS Vehicle Maintenance	Paid by Check		09/28/2017	10/28/2017	10/17/2017		10/17/2017	40.00
			# 153858							
4816 - KUNES COUNTRY AUTO GROUP	22949	OCS Vehicle Maintenance	Paid by Check		09/30/2017	10/17/2017	10/17/2017		10/17/2017	87.73
			# 153880							
2817 - MAGGIO TRUCK CENTER INC	193562	OCS Vehicle Maintenance	Paid by Check		08/30/2017	10/17/2017	10/17/2017		10/17/2017	250.00
			# 153884							
1427 - MASTERBEND	44864	OCS Vehicle Maintenance	Paid by Check		09/14/2017	10/17/2017	10/17/2017		10/17/2017	114.49
			# 153886							
1427 - MASTERBEND	44914	OCS Vehicle Maintenance	Paid by Check		09/29/2017	10/29/2017	10/17/2017		10/17/2017	28.99
			# 153886							
1427 - MASTERBEND	44922	OCS Vehicle Maintenance	Paid by Check		09/29/2017	10/17/2017	10/17/2017		10/17/2017	1,096.00
			# 153886							
4554 - MOBILE ELECTRONICS INC.	11763	Cust # OgleSheriff	Paid by Check		09/22/2017	10/22/2017	10/17/2017		10/17/2017	75.00
			# 153891							





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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
4554 - MOBILE ELECTRONICS INC.	11707	Cust # OgleSheriff	Paid by Check # 153891		08/01/2017	10/17/2017	10/17/2017		10/17/2017	225.00
5156 - RELIABLE COLLISION REPAIR	10/2017	Removal of stickers S71-5	Paid by Check # 153909		09/06/2017	10/17/2017	10/17/2017		10/17/2017	200.00
							Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions	12	<u>\$3,350.02</u>
Account <b>4715 - Computer Maintenance</b>										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710- 20170930	Acct # 1176710 Criminal History Search	Paid by Check # 153883		09/30/2017	10/17/2017	10/17/2017		10/17/2017	122.00
							Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions	1	<u>\$122.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56371898	Contract # 25418166	Paid by Check # 153852		10/02/2017	11/15/2017	10/17/2017		10/17/2017	184.30
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$184.30</u>
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	244796	Acct # 71283	Paid by Check # 153856		09/14/2017	10/17/2017	10/17/2017		10/17/2017	174.72
							Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> Totals	Invoice Transactions	1	<u>\$174.72</u>
Account <b>4737 - Maintenance of Radios</b>										
4554 - MOBILE ELECTRONICS INC.	11724	Cust # OgleJail	Paid by Check # 153891		09/20/2017	10/20/2017	10/17/2017		10/17/2017	60.00
							Account <b>4737 - Maintenance of Radios</b> Totals	Invoice Transactions	1	<u>\$60.00</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	10/2017OEMA	Acct # 1206 OEMA	Paid by Check # 153930		09/05/2017	10/05/2017	10/17/2017		10/17/2017	856.45
							Account <b>4216 - Telephone</b> Totals	Invoice Transactions	1	<u>\$856.45</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10/2017OEMA	ACCT #1896103	Paid by Check # 153848		09/30/2017	10/31/2017	10/17/2017		10/17/2017	146.46
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$146.46</u>
Account <b>4570 - Uniforms</b>										
4358 - BEE DESIGNS	KMA244	Embroider logo OCEMA	Paid by Check # 153837		09/07/2017	10/17/2017	10/17/2017		10/17/2017	22.50
							Account <b>4570 - Uniforms</b> Totals	Invoice Transactions	1	<u>\$22.50</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21394144	Agreement # 015- 0916533-000	Paid by Check # 153869		09/29/2017	10/28/2017	10/17/2017		10/17/2017	45.87
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$45.87</u>
							Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions	4	<u>\$1,071.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4500 - Supplies</b>											
1246 - FISCHER'S	10/2017Ecom	Office Supplies	Paid by Check # 153860		09/25/2017	10/17/2017	10/17/2017		10/17/2017	8.74	
									Account <b>4500 - Supplies</b> Totals	Invoice Transactions 1	<u>\$8.74</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	10/2017	Activity from 9/1/17 to 10/1/17	Paid by Check # 153870		10/01/2017	10/30/2017	10/17/2017		10/17/2017	50.20	
1572 - RAY O'HERRON COMPANY INC	1725553-IN	Acct # 00-61061SH	Paid by Check # 153906		05/05/2017	10/17/2017	10/17/2017		10/17/2017	286.09	
4206 - SANITARY CLEANERS	10/2017	Activity from 9/1/17 to 9/30/17	Paid by Check # 153916		09/30/2017	10/30/2017	10/17/2017		10/17/2017	424.26	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$760.55</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - COMMUNICATIONS REVOLVING FUND	T1806110	Acct # T8880130 Communication Charges	Paid by Check # 153846		09/22/2017	10/17/2017	10/17/2017		10/17/2017	71.65	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	569371898/Ecom	Contract # 25418166	Paid by Check # 153852		10/02/2017	11/15/2017	10/17/2017		10/17/2017	81.90	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2	<u>\$153.55</u>
									Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 6	<u>\$922.84</u>
									Department <b>12 - Sheriff</b> Totals	Invoice Transactions 33	<u>\$25,574.07</u>



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	September 2017	Autopsy for F. Morrison	Paid by Check # 153901		10/10/2017	10/10/2017	10/17/2017		10/17/2017	700.00
1109 - STERICYCLE, INC.	4007357119	Waste pickup for Morgue	Paid by Check # 153926		10/10/2017	10/10/2017	10/17/2017		10/17/2017	118.35
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	2	<u>\$818.35</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	8376	Labs for Morrison	Paid by Check # 153835		10/10/2017	10/10/2017	10/17/2017		10/17/2017	250.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10/03/17	Fuel of 69.10 gallons @ \$1.99	Paid by Check # 153847		10/10/2017	10/10/2017	10/17/2017		10/17/2017	137.51
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$137.51</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	4	<u>\$1,205.86</u>



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3096 - CANDICE M. JACKSON	2017-00001577	Mileage 8/29 - Training 9/13 CAC	Paid by Check # 153877		10/06/2017	10/17/2017	10/17/2017		10/17/2017	49.22
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>49.22</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2017-00001576	Water Deliver 9/1 & 9/29	Paid by Check # 153851		10/06/2017	10/17/2017	10/17/2017		10/17/2017	99.64
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56218502	Copier Lease October	Paid by Check # 153852		10/06/2017	10/17/2017	10/17/2017		10/17/2017	450.00
1216 - DUBUQUE COUNTY SHERIFF	19846 NP	Service fee for 17 CM 193	Paid by Check # 153857		10/06/2017	10/17/2017	10/17/2017		10/17/2017	45.00
1246 - FISCHER'S	07048579-001	Supplies	Paid by Check # 153860		10/06/2017	10/17/2017	10/17/2017		10/17/2017	17.66
1246 - FISCHER'S	0704898-0001	supplies	Paid by Check # 153860		10/06/2017	10/17/2017	10/17/2017		10/17/2017	13.98
1246 - FISCHER'S	0704919-001	supplies	Paid by Check # 153860		10/06/2017	10/17/2017	10/17/2017		10/17/2017	46.99
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$673.27</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	0836298496	IL Crim & Motor Vehicle Law Books	Paid by Check # 153933		10/06/2017	10/17/2017	10/17/2017		10/17/2017	349.03
								Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$349.03</u>
								Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 8	<u>\$1,071.52</u>



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4158 - Personnel Committee</b>										
3369 - SIKICH LLP	308416	HR Network Subscription	Paid by Check # 153920		10/06/2017	10/17/2017	10/17/2017		10/17/2017	2,340.00
							Account <b>4158 - Personnel Committee</b> Totals		Invoice Transactions 1	<u>\$2,340.00</u>
Account <b>4490 - Contingencies</b>										
4609 - HESSE MARTONE, PC	76489	Legal Fees - Sheriff	Paid by Check # 153871		10/06/2017	10/17/2017	10/17/2017		10/17/2017	1,434.38
4609 - HESSE MARTONE, PC	75140	Legal Fees - Sheriff	Paid by Check # 153871		10/06/2017	10/17/2017	10/17/2017		10/17/2017	112.50
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 2	<u>\$1,546.88</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	21394145	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153869		10/06/2017	10/17/2017	10/17/2017		10/17/2017	15.83
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$15.83</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3101580402	Postage Machine Judicial Center	Paid by Check # 153903		10/06/2017	10/17/2017	10/17/2017		10/17/2017	539.25
1544 - PITNEY BOWES INC.	3101330276	Postage Machine Judicial Center	Paid by Check # 153903		10/06/2017	10/17/2017	10/17/2017		10/17/2017	539.25
							Account <b>4740 - Postage Meter &amp; Rental</b> Totals		Invoice Transactions 2	<u>\$1,078.50</u>
Sub-Department <b>35 - Information Technology</b>										
Account <b>4211 - Internet Service</b>										
4682 - ILLINOIS FIBER RESOURCES GROUP	1604179	Internet Service - Quarterly	Paid by Check # 153874		10/06/2017	10/17/2017	10/17/2017		10/17/2017	1,800.00
							Account <b>4211 - Internet Service</b> Totals		Invoice Transactions 1	<u>\$1,800.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2017-00001579	Adapters & Cables	Paid by Check # 153841		10/06/2017	10/17/2017	10/17/2017		10/17/2017	44.87
3991 - CARD SERVICE CENTER	2017-00001580	Cable	Paid by Check # 153841		10/06/2017	10/17/2017	10/17/2017		10/17/2017	9.49
3991 - CARD SERVICE CENTER	2017-00001581	Power Supply Adapter	Paid by Check # 153841		10/06/2017	10/17/2017	10/17/2017		10/17/2017	20.99
3991 - CARD SERVICE CENTER	2017-00001582	HDMI Splitter	Paid by Check # 153841		10/06/2017	10/17/2017	10/17/2017		10/17/2017	41.94
3991 - CARD SERVICE CENTER	2017-00001583	4 Computers	Paid by Check # 153841		10/06/2017	10/17/2017	10/17/2017		10/17/2017	1,009.97
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 5	<u>\$1,127.26</u>
							Sub-Department <b>35 - Information Technology</b> Totals		Invoice Transactions 6	<u>\$2,927.26</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 12	<u>\$7,908.47</u>



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4424 - Out-of-State Travel</b>											
2510 - PTS OF AMERICA, LLC	1391961	Cust # 176 Prisoner Transport - Out of State / Zachary Stivers	Paid by Check # 153904		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,000.00	
									Account <b>4424 - Out-of-State Travel</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>4444 - Medical Expense</b>											
1513 - OREGON HEALTHCARE PHARMACY	10/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 153895		10/01/2017	10/30/2017	10/17/2017		10/17/2017	853.53	
1538 - PETTY CASH	10/2017	Petty Cash Disbursements for Sept. 1, to Sept. 30th 2017	Paid by Check # 153902		10/17/2017	10/17/2017	10/17/2017		10/17/2017	29.90	
1515 - SNYDER PHARMACY - OREGON	10/2017OCC	Customer # 7322135	Paid by Check # 153922		09/01/2017	09/30/2017	10/17/2017		10/17/2017	1.61	
5164 - VALLEY EMERGENCY CARE	10/2017	64X6396227	Paid by Check # 153935		07/26/2017	10/17/2017	10/17/2017		10/17/2017	357.50	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 4	<u>\$1,242.54</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	10/2017Corr	Acct OCJAIL	Paid by Check # 153860		09/25/2017	10/17/2017	10/17/2017		10/17/2017	744.15	
3182 - FOX RIVER FOODS INC	10/2017	Acct # 18694400	Paid by Check # 153863		10/01/2017	10/17/2017	10/17/2017		10/17/2017	394.98	
1538 - PETTY CASH	10/2017	Petty Cash Disbursements for Sept. 1, to Sept. 30th 2017	Paid by Check # 153902		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1.40	
1890 - SYSCO FOODS OF BARABOO LLC	10/2017	Acct # 266726	Paid by Check # 153931		10/01/2017	10/17/2017	10/17/2017		10/17/2017	1,230.37	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,370.90</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC.	10/2017Corr	ACCT #1896103	Paid by Check # 153848		09/30/2017	10/31/2017	10/17/2017		10/17/2017	97.11	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$97.11</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	10/2017	Acct # 18694400	Paid by Check # 153863		10/01/2017	10/17/2017	10/17/2017		10/17/2017	8,799.98	
1518 - OREGON SUPER VALU	10/2017	Acct #04000000129	Paid by Check # 153897		10/02/2017	10/17/2017	10/17/2017		10/17/2017	7.74	
4587 - PAN-O-GOLD BAKING CO.	1388373	Acct # 23777	Paid by Check # 153900		08/26/2017	10/17/2017	10/17/2017		10/17/2017	36.60	
4587 - PAN-O-GOLD BAKING CO.	1395550	Acct # 23777	Paid by Check # 153900		09/02/2017	10/17/2017	10/17/2017		10/17/2017	43.98	
1418 - SULLIVAN'S	10/2017	Customer # 270043	Paid by Check # 153927		10/03/2017	10/17/2017	10/17/2017		10/17/2017	15.92	



# October 17, 2017 - County Board Report

G/L Date Range 10/17/17 - 10/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
1890 - SYSCO FOODS OF BARABOO LLC	10/2017	Acct # 266726	Paid by Check # 153931		10/01/2017	10/17/2017	10/17/2017		10/17/2017	2,595.17
							Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions	6	<u>\$11,499.39</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	56371898/Corr	Contract # 25418166	Paid by Check # 153852		10/02/2017	11/15/2017	10/17/2017		10/17/2017	163.80
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$163.80</u>
							Department <b>22 - Corrections</b> Totals	Invoice Transactions	17	<u>\$16,373.74</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	204	<u>\$121,409.19</u>
							Grand Totals	Invoice Transactions	204	<u>\$121,409.19</u>



# General Fund Budget Performance

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
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	433,755.35	2,149,654.73	320,345.27	87	2,170,617.44
3120.10	Sales Tax \$.0025 Portion	790,000.00	72,937.40	681,024.24	108,975.76	86	670,893.46
3120.20	Sales Tax 1% Portion	370,000.00	33,128.13	296,946.33	73,053.67	80	289,423.69
3120.30	Sales Tax Local Use Tax	600,000.00	47,493.27	485,090.85	114,909.15	81	591,219.43
3125	Property Tax	4,200,000.00	1,706,474.22	4,149,269.66	50,730.34	99	3,924,766.57
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	1,327.19	11,432.30	8,567.70	57	13,620.19
3330	Cable TV Franchise Fees	90,000.00	.00	74,793.64	15,206.36	83	67,779.81
3372	Administrative Court Fee	5,500.00	750.00	1,650.00	3,850.00	30	2,340.00
3380	Restitution	1,500.00	418.20	11,168.20	(9,668.20)	745	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	1,050,000.00	150,000.00	88	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	100	.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	1,155.00	3,827.50	6,172.50	38	3,910.00
Department 00 - Non-Departmental Totals		\$10,380,000.00	\$2,297,438.76	\$9,294,857.45	\$1,085,142.55	90%	\$9,916,472.69
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	675.00	325.00	68	550.00
3530	Liquor License	20,000.00	125.00	20,300.00	(300.00)	102	19,087.50
3542	County Licenses	2,250.00	.00	2,100.00	150.00	93	2,250.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$125.00	\$23,075.00	\$175.00	99%	\$21,887.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	4,463.85	36.15	99	4,463.40
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$11,245.71	(\$6,745.71)	250%	\$4,463.40
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	33,001.21	5,498.79	86	44,586.67
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$33,001.21	\$5,498.79	86%	\$44,586.67
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	75,207.83





# General Fund Budget Performance

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3361	DUI Education Fee	.00	.00	150.00	(150.00)	+++	.00
3362	Police Vehicle Fee	8,000.00	739.00	5,417.00	2,583.00	68	6,477.50
3375	Public Defender	2,500.00	31.00	325.00	2,175.00	13	2,890.00
3385	Street Value Drugs	5,000.00	255.01	5,185.09	(185.09)	104	6,171.91
3390	Criminal Fines	210,000.00	6,773.38	72,801.09	137,198.91	35	115,855.17
3395	Traffic Fines	380,000.00	31,278.29	268,594.87	111,405.13	71	309,222.28
3396	County Fee -(Traffic)	145,000.00	14,792.33	109,446.80	35,553.20	75	118,614.45
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	35,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	15,000.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$53,869.01	\$511,919.85	\$288,580.15	64%	\$684,439.14
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	200.00	281,635.82	259,064.18	52	380,114.70
3900	Interfund Transfer In	.00	.00	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$200.00	\$281,680.05	\$259,019.95	52%	\$380,114.70
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	5,735.00	40,145.00	109,855.00	27	31,820.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	335,000.00	115,000.00	74	266,800.00
3999	Other Revenue	10,000.00	.00	88.31	9,911.69	1	622.42
Department 09 - Focus House Totals		\$610,000.00	\$5,735.00	\$375,233.31	\$234,766.69	62%	\$299,242.42
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	31,719.35	5,280.65	86	45,788.46
3310	Copies	5,000.00	.00	3,690.45	1,309.55	74	3,958.51
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$3,181.20	\$35,409.80	\$6,590.20	84%	\$49,854.47
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	3,673.13	418,724.37	138,275.63	75	44,804.51
Department 11 - Zoning Totals		\$557,000.00	\$3,673.13	\$418,724.37	\$138,275.63	75%	\$44,804.51
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	400.00	4,475.57	55,524.43	7	7,616.52
3357	Court Security Fee	100,000.00	7,780.97	67,729.89	32,270.11	68	.00
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	20.00	340.00	260.00	57	200.00
3425	Jail Boarding	685,000.00	59,475.00	363,825.00	321,175.00	53	536,038.95
3435	Take Bond Fee	15,000.00	1,155.00	9,300.00	5,700.00	62	12,330.00
3440	Tower Rent	17,500.00	233.34	11,083.40	6,416.60	63	15,850.06



# General Fund Budget Performance

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3445	Work Release	17,500.00	2,142.00	8,928.00	8,572.00	51	12,114.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,228.38)
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	39,523.96	152,892.84	(7,892.84)	105	102,605.15
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$39,523.96	\$152,892.84	(\$7,892.84)	105%	\$102,605.15
Department 12 - Sheriff Totals		\$1,086,600.00	\$110,730.27	\$624,674.70	\$461,925.30	57%	\$664,626.30
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	120,564.20	24,435.80	83	168,789.88
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	30,790.00	(790.00)	103	40,900.00
3310	Copies	.00	.00	20.00	(20.00)	+++	20.00
Department 14 - State's Attorney Totals		\$175,000.00	\$18,306.42	\$151,374.20	\$23,625.80	86%	\$209,709.88
<b>REVENUE TOTALS</b>		<b>\$14,258,050.00</b>	<b>\$2,496,568.01</b>	<b>\$11,761,195.65</b>	<b>\$2,496,854.35</b>	<b>82%</b>	<b>\$12,320,201.68</b>
<b>EXPENSE</b>							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	23,929.94	230,730.08	89,886.92	72	258,283.69
4120	Part Time/ Extra Time	4,100.00	.00	900.00	3,200.00	22	850.00
4422	Travel Expenses, Dues & Seminars	4,000.00	59.58	1,475.87	2,524.13	37	2,593.08
4510	Office Supplies	9,599.00	643.16	3,948.51	5,650.49	41	6,334.13
4714	Software Maintenance	15,050.00	.00	9,779.68	5,270.32	65	9,718.13
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.00	26,085.17	8,914.83	75	28,508.58
4412	Official Publications	9,000.00	.00	5,424.82	3,575.18	60	4,406.85
4525	Election Supplies	26,300.00	.00	24,770.52	1,529.48	94	29,043.00
4528	Voter Registration Supplies	20,000.00	.00	13,915.32	6,084.68	70	7,994.39
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$0.00	\$103,388.41	\$20,611.59	83%	\$103,145.40
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$24,632.68	\$350,222.55	\$127,143.45	73%	\$380,924.43
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,757.50	256,733.35	43,796.65	85	244,865.02
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	47.24	386.13	3,113.87	11	2,452.04
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4210	Disposal Service	8,000.00	1,324.72	8,351.20	(351.20)	104	7,303.80
4212	Electricity	160,000.00	28,006.65	156,769.50	3,230.50	98	177,131.07
4214	Gas (Heating)	55,000.00	909.56	51,955.47	3,044.53	94	47,240.78
4216	Telephone	50,000.00	7,458.76	38,737.98	11,262.02	77	38,177.11
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,898.22	16,357.75	3,642.25	82	14,201.10
4218	Water	45,000.00	3,531.17	39,267.27	5,732.73	87	28,380.80
4512	Copy Paper	10,000.00	.00	6,813.25	3,186.75	68	5,992.00
4520	Janitorial Supplies	19,000.00	1,984.91	16,511.97	2,488.03	87	15,241.66
4540.10	Repairs & Maint - Facilities	50,000.00	14,146.18	78,452.11	(28,452.11)	157	83,845.59
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	2,336.37
4545.10	Petroleum Products - Gasoline	4,000.00	406.33	3,325.91	674.09	83	2,831.51
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	2,412.20	87.80	96	3,164.08
4710	Computer Hardware & Software	90,000.00	11,741.56	53,662.96	36,337.04	60	79,802.77
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	\$97,212.80	\$738,265.06	\$105,764.94	87%	\$757,717.70
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	104,593.40	20,856.60	83	101,458.40
4120	Part Time/ Extra Time	37,350.00	3,827.06	29,954.33	7,395.67	80	30,183.75
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	.00	659.51	1,440.49	31	1,405.42
4510	Office Supplies	22,250.00	260.64	13,327.43	8,922.57	60	14,872.63
4714	Software Maintenance	15,790.00	.00	12,430.31	3,359.69	79	12,338.13
4724	Office Equipment Maintenance	900.00	.00	679.77	220.23	76	797.93
Department 03 - Treasurer Totals		\$204,890.00	\$14,547.04	\$161,879.65	\$43,010.35	79%	\$161,337.06
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	83,000.00	2,000.00	98	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	24,924.53	4,396.47	85	23,019.12
4220	Rent	6,600.00	600.00	5,444.45	1,155.55	82	3,666.65
4314	Contractual Services	11,000.00	2,144.54	8,789.50	2,210.50	80	7,767.62
4422	Travel Expenses, Dues & Seminars	6,359.00	1,630.11	7,303.97	(944.97)	115	2,798.24
4510	Office Supplies	1,850.00	.00	2,837.79	(987.79)	153	10.38



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4724	Office Equipment Maintenance	600.00	.00	990.10	(390.10)	165	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$6,891.31	\$50,290.34	\$5,439.66	90%	\$43,028.81
Department 04 - HEW Totals		\$180,730.00	\$6,891.31	\$173,290.34	\$7,439.66	96%	\$178,028.81
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	36,319.20	7,263.80	83	35,261.60
4106	Salaries- Public Defenders	179,017.00	14,893.02	148,930.20	30,086.80	83	144,835.20
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	986.00	38,840.88	763.12	98	23,725.27
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	2,375.00
4345	Interpreter	16,000.00	1,246.62	11,719.76	4,280.24	73	12,564.77
4422	Travel Expenses, Dues & Seminars	4,000.00	311.33	3,687.79	312.21	92	2,340.00
4442	Counseling/ Psychiatric Services	8,000.00	1,500.00	10,955.83	(2,955.83)	137	9,110.00
4465	Jurors - Circuit Court	17,318.00	842.60	10,520.30	6,797.70	61	14,558.20
4510	Office Supplies	3,000.00	128.34	1,445.45	1,554.55	48	1,142.19
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	100	.00
4720	Office Equipment	3,500.00	.00	2,258.45	1,241.55	65	2,841.39
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,904.57
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$23,539.83	\$274,005.37	\$57,916.63	83%	\$253,099.51
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	472,656.02	113,343.98	81	469,585.40
4412	Official Publications	1,000.00	.00	1,280.19	(280.19)	128	1,177.65
4422	Travel Expenses, Dues & Seminars	1,500.00	21.40	601.20	898.80	40	746.83
4509	Jury Supplies	5,000.00	.00	2,316.21	2,683.79	46	4,213.98
4510	Office Supplies	4,000.00	157.81	2,068.43	1,931.57	52	3,101.73
4516	Postage	7,000.00	.00	9,954.73	(2,954.73)	142	4,000.00
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$46,662.33	\$488,876.78	\$116,423.22	81%	\$482,825.59
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	52,616.86	545,758.55	129,741.45	81	536,722.36
4120	Part Time/ Extra Time	25,500.00	1,957.65	17,596.50	7,903.50	69	11,479.50
4438	Juvenile Detention Fees	29,400.00	3,700.00	37,380.00	(7,980.00)	127	24,915.00
Department 08 - Probation Totals		\$730,400.00	\$58,274.51	\$600,735.05	\$129,664.95	82%	\$573,116.86
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	69,520.07	703,866.07	126,133.93	85	695,315.27
4120	Part Time/ Extra Time	310,000.00	19,473.30	220,889.57	89,110.43	71	200,541.15



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4130	Overtime	15,000.00	635.28	11,952.59	3,047.41	80	11,040.80
4140	Holiday Pay	16,500.00	1,101.60	13,103.95	3,396.05	79	12,420.29
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	325.00	2,569.07	1,430.93	64	.00
4212	Electricity	38,000.00	3,689.20	28,261.32	9,738.68	74	31,720.84
4214	Gas (Heating)	5,000.00	551.55	3,404.24	1,595.76	68	4,168.99
4216	Telephone	3,000.00	.00	4,317.95	(1,317.95)	144	9,313.03
4219	Cable TV	2,500.00	209.28	2,188.62	311.38	88	1,986.31
4220	Rent	8,500.00	810.00	8,061.00	439.00	95	6,900.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	12,500.00
4275	DJJ Expense	2,000.00	.00	25.00	1,975.00	1	.00
4326	Medical Contracts	6,000.00	500.00	4,500.00	1,500.00	75	4,000.00
4420	Training Expenses	5,000.00	(1,700.00)	4,080.56	919.44	82	2,317.24
4435	Transportation of Detainees	10,000.00	757.07	7,395.35	2,604.65	74	7,728.39
4439	Electronic Monitoring/ GPS	5,000.00	166.50	3,009.50	1,990.50	60	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	2,060.00	24,722.31	3,777.69	87	21,642.50
4442	Counseling/ Psychiatric Services	5,000.00	350.00	650.00	4,350.00	13	.00
4444	Medical Expense	7,500.00	20.00	2,986.33	4,513.67	40	3,137.96
4507	Residential Home Supplies	1,500.00	374.05	1,230.32	269.68	82	.00
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	226.98
4510	Office Supplies	4,000.00	.00	3,061.90	938.10	77	2,688.42
4520	Janitorial Supplies	4,500.00	.00	2,846.07	1,653.93	63	3,763.44
4540	Repairs & Maint - Facilities	12,500.00	336.95	18,487.51	(5,987.51)	148	19,077.84
4550	Food for County Prisoners	60,000.00	3,275.38	42,333.92	17,666.08	71	40,594.44
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	1,265.24	3,537.63	7,462.37	32	.00
4743	Safety Equipment	1,000.00	.00	1,133.82	(133.82)	113	.00
Department 09 - Focus House Totals		\$1,412,000.00	\$103,720.47	\$1,134,137.98	\$277,862.02	80%	\$1,091,286.05
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	180,625.80	36,544.20	83	177,936.20
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	20.10
4420	Training Expenses	400.00	.00	.00	400.00	0	30.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	59.92	690.08	8	1,037.04
4510	Office Supplies	4,500.00	954.65	2,209.63	2,290.37	49	4,512.56



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	294.83
4714	Software Maintenance	12,863.00	.00	9,310.30	3,552.70	72	9,218.12
4720	Office Equipment	1,967.00	151.63	1,072.17	894.83	55	2,232.81
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	78.50	221.50	26	.00
4510	Office Supplies	3,000.00	.00	2,350.24	649.76	78	1,695.18
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,048.74	\$1,066.26	92%	\$12,315.18
Department 10 - Assessment Totals		\$259,015.00	\$19,168.86	\$209,726.56	\$49,288.44	81%	\$207,596.84
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,489.57	124,274.43	25,457.57	83	120,604.13
4145	Board of Appeals	3,625.00	.00	2,042.33	1,582.67	56	1,710.00
4146	Regional Planning Commission	3,780.00	270.00	1,620.00	2,160.00	43	1,530.00
4412	Official Publications	1,000.00	.00	455.95	544.05	46	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	299.20	2,857.77	2,392.23	54	2,495.32
4510	Office Supplies	3,500.00	25.47	1,550.31	1,949.69	44	2,249.75
4585	Vehicle Maintenance	1,000.00	79.30	549.24	450.76	55	584.97
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	.00	1,488.28	211.72	88	1,382.90
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	4,150.00
Department 11 - Zoning Totals		\$174,737.00	\$13,163.54	\$139,281.16	\$35,455.84	80%	\$134,707.07
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	174,717.33	1,773,567.08	399,239.92	82	1,750,052.50
4108	Salaries- Court Security	289,435.00	29,968.83	272,435.74	16,999.26	94	278,834.93
4111	Salaries- Merit Commission	2,500.00	.00	1,315.21	1,184.79	53	3,074.74
4130	Overtime	75,000.00	7,784.23	79,333.53	(4,333.53)	106	70,977.31
4140	Holiday Pay	80,000.00	7,007.42	66,962.18	13,037.82	84	67,165.75
4420	Training Expenses	15,000.00	1,357.00	15,531.66	(531.66)	104	10,177.75
4490	Contingencies	.00	.00	.00	.00	+++	9,808.54
4510	Office Supplies	15,000.00	1,110.02	8,580.38	6,419.62	57	10,538.86
4545.10	Petroleum Products - Gasoline	75,000.00	8,846.73	66,784.19	8,215.81	89	66,794.52
4570	Uniforms	18,000.00	3,641.94	17,979.83	20.17	100	22,828.44
4575	Weapons & Ammunition	8,000.00	907.88	7,332.10	667.90	92	8,946.46
4585	Vehicle Maintenance	35,000.00	1,442.98	23,006.13	11,993.87	66	33,620.02



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710	Computer Hardware & Software	1,000.00	385.70	484.70	515.30	48	.00
4715	Computer Maintenance	24,000.00	143.25	19,082.01	4,917.99	80	15,337.73
4720	Office Equipment	2,000.00	446.25	1,799.21	200.79	90	.00
4724	Office Equipment Maintenance	7,000.00	354.86	2,223.86	4,776.14	32	5,173.63
4730.30	Equipment - New & Used Radio Equipment	50,000.00	5,554.99	33,203.42	16,796.58	66	37,855.30
4737	Maintainence of Radios	2,500.00	.00	90.00	2,410.00	4	.00
4755	Vehicle Purchase	108,999.00	.00	108,664.50	334.50	100	108,664.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	48,625.00	9,725.00	83	45,247.43
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	3,127.50
4216	Telephone	12,250.00	.00	13,195.41	(945.41)	108	11,887.73
4216.30	Telephone Cell Phones & Pagers	1,800.00	63.21	939.77	860.23	52	1,020.27
4422	Travel Expenses, Dues & Seminars	500.00	.00	338.06	161.94	68	657.80
4510	Office Supplies	800.00	31.48	853.93	(53.93)	107	539.97
4545.10	Petroleum Products - Gasoline	2,600.00	225.54	2,153.38	446.62	83	1,694.27
4570	Uniforms	500.00	157.95	286.80	213.20	57	396.26
4585	Vehicle Maintenance	800.00	54.22	273.16	526.84	34	362.50
4710	Computer Hardware & Software	7,765.00	.00	316.08	7,448.92	4	.00
4720	Office Equipment	500.00	329.20	329.20	170.80	66	.00
4724	Office Equipment Maintenance	1,500.00	45.87	458.70	1,041.30	31	458.70
4737	Maintainence of Radios	2,000.00	1,057.12	1,057.12	942.88	53	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,827.09	\$68,826.61	\$20,538.39	77%	\$65,392.43
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	53,220.70	497,323.74	51,837.26	91	457,119.75
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	901.16
4130	Overtime	30,000.00	4,597.13	31,705.05	(1,705.05)	106	11,580.69
4140	Holiday Pay	34,057.00	842.99	22,099.66	11,957.34	65	16,540.66
4500	Supplies	2,000.00	143.82	832.29	1,167.71	42	631.46
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	1,094.34
4710	Computer Hardware & Software	42,000.00	1,255.03	23,371.49	18,628.51	56	11,053.19
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	23,857.23	26,142.77	48	47,138.64
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$60,059.67	\$608,819.85	\$124,698.15	83%	\$555,510.69
Department 12 - Sheriff Totals		\$3,804,124.00	\$310,556.17	\$3,176,022.19	\$628,101.81	83%	\$3,120,754.10

Department 13 - Coroner



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	164,967.00	13,747.22	137,472.20	27,494.80	83	132,129.40
4355	Autopsy Fees	27,284.00	2,918.35	23,919.51	3,364.49	88	23,726.94
4458	Coroner Lab Fees	6,180.00	1,000.00	5,810.00	370.00	94	8,138.00
4545.10	Petroleum Products - Gasoline	1,800.00	133.89	584.86	1,215.14	32	617.68
4755	Vehicle Purchase	3,936.00	3,935.94	3,935.94	.06	100	3,936.00
Department 13 - Coroner Totals		\$204,167.00	\$21,735.40	\$171,722.51	\$32,444.49	84%	\$168,548.02
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	47,609.00	468,903.33	106,936.67	81	452,536.93
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	32,708.40	7,451.60	81	31,936.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	262.50
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	72.00	1,466.50	33.50	98	191.40
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	3,514.08	2,485.92	59	3,719.46
4510	Office Supplies	13,800.00	1,326.53	10,478.21	3,321.79	76	9,525.61
4538	Legal Materials & Books	16,000.00	1,111.53	11,229.72	4,770.28	70	11,361.34
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$53,389.90	\$546,300.24	\$126,499.76	81%	\$527,584.20
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	141,106.00	1,394,818.50	433,431.50	76	1,353,545.25
Department 15 - Insurance Totals		\$1,828,250.00	\$141,106.00	\$1,394,818.50	\$433,431.50	76%	\$1,353,545.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,400.00	81,150.00	3,850.00	95	76,266.21
4148	Administrative Hearing Officer	1,000.00	750.00	1,900.00	(900.00)	190	1,990.00
4158	Personnel Committee	15,000.00	.00	2,078.12	12,921.88	14	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	5,906.58	12,313.16	2,003.84	86	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,798.60	(798.60)	127	3,687.96
4251	Entreprise Zone Administration	8,500.00	.00	8,416.00	84.00	99	.00
4312	Auditing	50,000.00	.00	52,430.00	(2,430.00)	105	53,170.00
4412	Official Publications	100.00	.00	48.00	52.00	48	2,799.53
4422	Travel Expenses, Dues & Seminars	25,000.00	1,851.50	24,567.23	432.77	98	21,758.15
4490	Contingencies	135,676.00	1,640.00	41,870.22	93,805.78	31	16,407.50
4510	Office Supplies	2,500.00	15.83	1,817.96	682.04	73	2,496.74
4740	Postage Meter & Rental	4,800.00	214.06	3,073.69	1,726.31	64	3,129.57
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							





# General Fund Budget Performance

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	64,000.00	5,359.22	53,692.60	10,307.40	84	51,793.32
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	293.17
4142	IT/ Network Administration	26,620.00	427.43	20,508.97	6,111.03	77	18,333.16
4155	Health Insurance	.00	1,528.10	15,270.90	(15,270.90)	+++	15,180.01
4211	Internet Service	17,640.00	.00	6,643.70	10,996.30	38	8,165.85
4710	Computer Hardware & Software	85,350.00	3,348.72	60,180.55	25,169.45	71	41,888.74
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$10,663.47	\$156,415.75	\$37,194.25	81%	\$135,654.25
Department 16 - Finance Totals		\$541,503.00	\$30,441.44	\$392,878.73	\$148,624.27	73%	\$332,673.08
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	115,219.35	1,144,925.14	212,690.86	84	1,134,969.86
4120	Part Time/ Extra Time	75,000.00	4,868.90	39,599.06	35,400.94	53	80,963.42
4130	Overtime	95,000.00	3,941.41	100,700.33	(5,700.33)	106	95,464.21
4140	Holiday Pay	45,000.00	2,036.58	37,775.44	7,224.56	84	29,298.74
4420	Training Expenses	10,000.00	225.00	5,313.73	4,686.27	53	6,906.40
4424	Out-of-State Travel	5,500.00	.00	9,925.80	(4,425.80)	180	753.20
4444	Medical Expense	112,300.00	8,388.02	115,125.85	(2,825.85)	103	141,869.33
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,303.88	29,279.95	3,220.05	90	32,412.73
4545.10	Petroleum Products - Gasoline	3,200.00	240.39	2,190.38	1,009.62	68	1,394.74
4550	Food for County Prisoners	200,000.00	16,472.57	147,513.07	52,486.93	74	176,810.49
4570	Uniforms	7,000.00	.00	7,473.51	(473.51)	107	10,667.20
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,139.00
4585	Vehicle Maintenance	2,000.00	.00	1,178.32	821.68	59	1,629.80
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	952.33	12,289.66	6,710.34	65	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	1,990.91	3,009.09	40	3,918.75
4737	Maintainence of Radios	500.00	.00	458.96	41.04	92	220.00
Department 22 - Corrections Totals		\$1,986,816.00	\$155,812.23	\$1,670,740.11	\$316,075.89	84%	\$1,742,868.67
EXPENSE TOTALS		\$14,258,050.00	\$1,120,854.51	\$11,622,902.78	\$2,635,147.22	82%	\$11,466,613.24
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,258,050.00	2,496,568.01	11,761,195.65	2,496,854.35	82%	12,320,201.68
EXPENSE TOTALS		14,258,050.00	1,120,854.51	11,622,902.78	2,635,147.22	82%	11,466,613.24
Fund 100 - General Fund Totals		\$0.00	\$1,375,713.50	\$138,292.87	(\$138,292.87)		\$853,588.44

Ogle County  
**Bank Balances**

From Date: 9/1/2017 - To Date: 9/30/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.002	Cash AB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.004	Cash AB - County Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$40,942.40	\$7,182.29	\$6,164.55	\$41,960.14
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$256,710.14	\$10,215.98	\$16,828.49	\$250,097.63
1000.014	Cash BB - County Bridge	\$862,985.15	\$318,106.45	\$3,500.33	\$1,177,591.27
1000.016	Cash BB - Document Storage	\$376,430.12	\$10,886.59	\$5,620.63	\$381,696.08
1000.018	Cash BB - Long Range Planning	\$2,835,884.27	\$1,947.42	\$137,230.42	\$2,700,601.27
1000.019	Cash BB - Vehicle Purchase	\$450,171.70	\$4,212.58	\$0.00	\$454,384.28
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	\$484,733.62	\$49,285.06	\$74,534.13	\$459,484.55
1000.030	Cash HSB - Federal Aid Matching	\$72,980.27	\$317,527.20	\$33,550.00	\$356,957.47
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	\$746,711.88	\$3,327,082.48	\$1,440,225.16	\$2,633,569.20
1000.042	Cash NBR - Township MFT	\$976,247.82	\$103,565.42	\$310,872.61	\$768,940.63
1000.044	Cash NBR - Engineering	\$55,318.62	\$11.37	\$0.00	\$55,329.99
1000.046	Cash NBR - Vital Records	\$49,873.88	\$1,182.77	\$1,739.80	\$49,316.85
1000.048	Cash NBR - GIS Fee Fund	\$16,227.20	\$9,299.39	\$0.00	\$25,526.59
1000.050	Cash NBR - Marriage Fund	\$2,792.30	\$80.23	\$0.00	\$2,872.53
1000.055	Cash Polo - Dependent Children's	\$58,987.33	\$38,037.43	\$18.00	\$97,006.76
1000.057	Cash GermanAmer - Solid Waste	\$103,296.46	\$29.72	\$0.00	\$103,326.18
1000.058	Cash GermanAmer-Highway	\$604,989.13	\$174.04	\$0.00	\$605,163.17

Ogle County  
**Bank Balances**

From Date: 9/1/2017 - To Date: 9/30/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$733,018.62	\$638,985.37	\$95,754.15	\$1,276,249.84
1000.060	Cash RRB - Animal Control	\$172,166.57	\$15,677.85	\$15,950.17	\$171,894.25
1000.061	Cash RRB- Solid Waste	\$220,681.30	\$244.70	\$30,605.85	\$190,320.15
1000.062	Cash RRB - Public Health	\$364,918.22	\$50,198.55	\$90,460.10	\$324,656.67
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,373,773.74	\$1,373,773.74	\$0.00
1000.066	Cash RRB - County MFT	\$81,189.63	\$161,267.01	\$78,088.85	\$164,367.79
1000.067	Cash RRB - Child Support & Maint	\$9,423.96	\$0.00	\$0.00	\$9,423.96
1000.068	Cash RRB - GIS Committee Fund	\$202,924.69	\$1,596.83	\$11,397.26	\$193,124.26
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,122,554.51	\$1,122,554.51	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$851,858.14	\$851,858.14	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$547,086.75	\$362,787.40	\$67,588.48	\$842,285.67
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$70,758.97	\$172,103.99	\$456.00	\$242,406.96
1000.080	Cash SV - Mental Health	\$324,266.51	\$336,506.16	\$68,250.35	\$592,522.32
1000.082	Cash SV - Township Bridge	\$24,902.97	\$1.23	\$0.00	\$24,904.20
1000.084	Cash SV - IMRF	\$1,264,364.59	\$1,120,410.70	\$341,728.02	\$2,043,047.27
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$208,468.72	\$4,751.68	\$230.85	\$212,989.55
1000.090	Cash SV- Health Claims	\$0.00	\$330,590.35	\$330,590.35	\$0.00
1000.091	Cash SV - Flex Spending	\$5,882.33	\$4,301.79	\$1,590.06	\$8,594.06
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: 9/1/2017 - To Date: 9/30/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,798.87	\$0.00	\$0.00	\$61,798.87
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,673,154.76	\$969.68	\$0.00	\$1,674,124.44
1002.019	Investments SV- 911	\$951,032.67	\$0.00	\$0.00	\$951,032.67
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$857,488.52	\$0.00	\$0.00	\$857,488.52
1002.026	Investments NBB Solid Waste	\$940,560.42	\$3,193.60	\$0.00	\$943,754.02
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	\$1,008,506.67	\$0.00	\$0.00	\$1,008,506.67
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: 9/1/2017 - To Date: 9/30/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$6,780.97	\$6,000.00	\$0.00	\$12,780.97
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,225,420.52	\$2,225,420.52	\$0.00
Grand Total: 90 Accounts		\$19,197,432.14	\$12,982,020.22	\$8,736,581.52	\$23,442,870.84

# Fund Balances

From Date: 9/1/2017 - To Date: 9/30/2017

## 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	(\$1,343,385.60)	\$3,625,122.52	\$2,249,409.02	\$32,327.90
120	AP Clearing	120	AP Clearing	\$0.00	\$1,703,716.28	\$1,703,716.28	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,747,336.12	\$2,747,336.12	\$0.00
140	County OfficersFund	120	AP Clearing	\$447,329.60	\$80,578.22	\$55.00	\$527,852.82
150	Social Security	120	AP Clearing	\$547,086.75	\$362,787.40	\$67,588.48	\$842,285.67
160	IMRF	120	AP Clearing	\$1,264,364.59	\$1,120,410.70	\$341,728.02	\$2,043,047.27
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,645,290.94	\$2,007.42	\$137,230.42	\$4,510,067.94
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$450,171.70	\$4,212.58	\$0.00	\$454,384.28
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,338,007.75	\$639,159.41	\$95,754.15	\$1,881,413.01
210	County Bridge Fund	120	AP Clearing	\$862,985.15	\$318,106.45	\$3,500.33	\$1,177,591.27
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	\$81,189.63	\$161,267.01	\$78,088.85	\$164,367.79
230	County Highway Engineering	120	AP Clearing	\$55,318.62	\$11.37	\$0.00	\$55,329.99
240	Federal Aid Matching	120	AP Clearing	\$72,980.27	\$317,527.20	\$33,550.00	\$356,957.47
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$976,247.82	\$103,565.42	\$310,872.61	\$768,940.63
260	Township Bridge Fund	120	AP Clearing	\$24,902.97	\$1.23	\$0.00	\$24,904.20
270	GIS Committee Fund	120	AP Clearing	\$502,924.69	\$1,596.83	\$11,397.26	\$493,124.26
280	Storm Water Management	120	AP Clearing	\$61,798.87	\$0.00	\$0.00	\$61,798.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$608,632.96	\$868,652.80	\$591,295.55	\$885,990.21
310	Insurance Premium Levy	120	AP Clearing	\$557,217.04	\$211,525.32	\$516.29	\$768,226.07
320	Self Insurance Reserve	120	AP Clearing	\$40,942.40	\$7,182.29	\$6,164.55	\$41,960.14
350	County Ordinance	120	AP Clearing	\$31,173.09	\$3,474.66	\$395.05	\$34,252.70
360	Marriage Fund	120	AP Clearing	\$2,792.30	\$80.23	\$0.00	\$2,872.53

# Fund Balances

From Date: 9/1/2017 - To Date: 9/30/2017

## 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	\$2,452.86	\$2,160.00	\$4,098.19	\$514.67
400	Public Health	120	AP Clearing	\$334,468.88	\$36,173.38	\$86,183.89	\$284,458.37
410	TB Fund	120	AP Clearing	\$30,449.34	\$14,025.17	\$4,276.21	\$40,198.30
420	Animal Control	120	AP Clearing	\$170,351.13	\$14,067.85	\$13,441.17	\$170,977.81
425	Pet Population Control	120	AP Clearing	\$1,815.44	\$1,610.00	\$2,509.00	\$916.44
430	Solid Waste	120	AP Clearing	\$2,122,026.70	\$3,468.02	\$30,605.85	\$2,094,888.87
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	\$34,000.00	\$0.00	\$34,000.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$10,750.66	\$2,885.64	\$0.00	\$13,636.30
470	Cooperative Extension Service	120	AP Clearing	\$83,629.30	\$58,421.27	\$0.00	\$142,050.57
475	Mental Health	120	AP Clearing	\$324,266.51	\$336,506.16	\$68,250.35	\$592,522.32
480	Senior Social Services	120	AP Clearing	\$26,364.73	\$90,233.81	\$0.00	\$116,598.54
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$208,468.72	\$4,751.68	\$230.85	\$212,989.55
510	GIS Fee Fund	120	AP Clearing	\$16,227.20	\$9,299.39	\$0.00	\$25,526.59
520	Recorder's GIS Fund	120	AP Clearing	\$45,349.04	\$854.10	\$0.00	\$46,203.14
530	Vital Records	120	AP Clearing	\$4,524.84	\$328.67	\$1,739.80	\$3,113.71
550	Document Storage Fee Fund	120	AP Clearing	\$182,593.29	\$4,978.72	\$2,815.31	\$184,756.70
552	Child Support & Maint	120	AP Clearing	\$9,423.96	\$0.00	\$0.00	\$9,423.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$22,147.20	\$405.00	\$0.00	\$22,552.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$20,106.39	\$801.00	\$900.66	\$20,006.73
555	County Automation -Circuit Clerk	120	AP Clearing	\$151,583.24	\$4,701.87	\$1,904.66	\$154,380.45
560	Dependent Children	120	AP Clearing	\$41,841.31	\$37,912.03	\$456.00	\$79,297.34
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$259,410.67	\$9,213.98	\$16,828.49	\$251,796.16

**Fund Balances**

From Date: 9/1/2017 - To Date: 9/30/2017

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	\$2,925.96	\$1,002.00	\$0.00	\$3,927.96
572	Victim Impact	120	AP Clearing	\$1,215.32	\$87.00	\$0.00	\$1,302.32
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	\$17,146.02	\$581.40	\$18.00	\$17,709.42
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	\$13,077.00	\$257.00	\$0.00	\$13,334.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$55,881.10	\$0.00	\$1,260.21	\$54,620.89
611	EOC	120	AP Clearing	\$100.00	\$0.00	\$0.00	\$100.00
612	E - Citation Sheriff	120	AP Clearing	\$6,268.20	\$114.00	\$0.00	\$6,382.20
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	\$20,515.41	\$1,382.00	\$0.00	\$21,897.41
630	Arrestee's Medical Cost	120	AP Clearing	\$57,238.42	\$640.00	\$0.00	\$57,878.42
632	Sex Offender Registration	120	AP Clearing	\$13,586.39	\$600.00	\$325.00	\$13,861.39
634	Administrative Tow Fund	120	AP Clearing	\$45,906.43	\$6,650.00	\$8,398.67	\$44,157.76
635	Drug Traffic Prevention	120	AP Clearing	\$28,827.17	\$1,900.97	\$1,345.00	\$29,383.14
640	911 Emergency	120	AP Clearing	\$3,108,921.05	\$50,254.74	\$74,534.13	\$3,084,641.66
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$19,583.54	\$0.00	\$0.00	\$19,583.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$24,560.16	\$4,781.91	\$0.00	\$29,342.07
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93



# Fund Balances

From Date: 9/1/2017 - To Date: 9/30/2017

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	\$3,874.72	\$2,650.00	\$3,862.10	\$2,662.62
Grand Total: 80 Funds				\$19,197,432.14	\$12,982,020.22	\$8,736,581.52	\$23,442,870.84



# Fund Payments

G/L Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
2615 - ANDERSON PLUMBING & HEATING	81538	NEW FURNACE AT FOCUS HOUSE FARM HOUSE	Paid by Check # 97839		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(6,025.00)
4445 - BIG R	11137/H	ACCT #16557 - POTTING MIX FOR ROCHELLE EOC	Paid by Check # 97840		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(49.95)
4445 - BIG R	11144/H	CUST #16557 - PISTOL GRIP NOZZLE - ROCHELLE EOC	Paid by Check # 97840		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(5.99)
2889 - BRUNS CONSTRUCTION INC.	6878	INSTALL FOUNDATION FOR NEW GENERATOR STORAGE ROOM	Paid by Check # 97841		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(9,925.00)
3260 - LAURENCE G. CALLANT	6&7-17/MENARDS	MENARDS - REIMBURSEMENT FOR EOC SUPPLIES	Paid by Check # 97842		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(159.88)
3991 - CARD SERVICE CENTER	08-17/0007-EOC	ACCT #0007 - LOWES - LANDSCAPING FOR ROCHELLE EOC	Paid by Check # 97844		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(317.87)
3991 - CARD SERVICE CENTER	08-2017/0031	ACCT #0031 - OGLE COUNTY IT DEPT.	Paid by Check # 97843		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(1,596.66)
2938 - FEHR-GRAHAM & ASSOCIATES	77923	PROJECT 16-505/EOC PROJECT MANAGER LABOR	Paid by Check # 97845		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(706.50)
5017 - GOVCONNECTION, INC.	55116315	ACCT #14487677 - CAMERA EQUIPMENT	Paid by Check # 97846		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(10,337.25)
5017 - GOVCONNECTION, INC.	55111685	ACCT #14487677 - SMART UPS	Paid by Check # 97846		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(1,844.05)
5158 - MONTANA & WELCH, LLC	10619	JAIL EXPANSION - PROFESSIONAL SERVICES FOR JULY 2017	Paid by Check # 97847		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(6,243.75)
5107 - REWERTS DESIGN GROUP	106.12	PROJECT #106.16 - REMAINING BALANCE FOR CONSTRUCTION ADMIN.	Paid by Check # 97848		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(2,328.00)
5116 - SCHMELING CONSTRUCTION CO.	9261	PAYMENT REQUEST #5 - 510 LINCOLN AVE., ROCHELLE	Paid by Check # 97849		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(94,758.44)
							Account 2002 - Due To Totals	Invoice Transactions 13		<u>(\$134,298.34)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 13		<u>(\$134,298.34)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4667 - AIRGAS USA, LLC	9947107517	CH Fund - shop supplies	Paid by Check # 97800		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(82.83)



# Fund Payments

G/L Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	079841	CH Fund - batwing mower parts	Paid by Check # 97801		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(475.90)
5167 - BOCKER RUFF GRAIN, LLC	1343	CH Fund - 13-00299-00 -RS dirt	Paid by Check # 97802		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(2,850.00)
1156 - COMED	COMHWY1709	CH Fund - street & traffic lighting	Paid by Check # 97803		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(32.28)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY1709	CH Fund - monthly usage	Paid by Check # 97804		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(547.37)
4606 - PEGGY S. CORCORAN	8252017-1	CH Fund - janitor service - Aug	Paid by Check # 97805		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(800.00)
2275 - EAGLE CREEK QUARRIES	2606	CH Fund - road rock	Paid by Check # 97806		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(2,568.80)
4745 - NATHAN HELLER	020906	CH Fund - tree removal	Paid by Check # 97807		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(150.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	200354469	CH Fund - tractor battery	Paid by Check # 97808		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(126.95)
3829 - JOHNSON TRACTOR	IR26981	CH Fund - tractor part #114	Paid by Check # 97809		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(140.33)
1924 - KELLEY WILLIAMSON COMPANY	IN-163396	CH Fund - grease	Paid by Check # 97810		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(2,263.57)
2050 - LAWSON PRODUCTS, INC.	9305214334	CH Fund - shop supplies	Paid by Check # 97811		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(58.49)
1863 - MARTENSON TURF PRODUCTS, INC.	60886	CH Fund - r-o-w seeding material	Paid by Check # 97812		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(2,590.50)
2647 - MARTIN AND COMPANY EXCAVATING	25858	CH Fund - road rock	Paid by Check # 97813		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(1,679.27)
2647 - MARTIN AND COMPANY EXCAVATING	25823	CH Fund - road rock	Paid by Check # 97813		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(748.24)
1434 - MENARDS	75475	CH Fund - building repair material	Paid by Check # 97814		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(20.23)
1862 - MILLER-BRADFORD & RISBERG, INC.	Po2846	CH Fund - heavy equipment part	Paid by Check # 97815		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(121.07)
1862 - MILLER-BRADFORD & RISBERG, INC.	Po3085	CH Fund - heavy equipment part	Paid by Check # 97815		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(283.63)
1862 - MILLER-BRADFORD & RISBERG, INC.	P03189	CH Fund - heavy equipment part #42	Paid by Check # 97815		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(19.80)
2138 - MONROE TRUCK EQUIPMENT INC	5355391	CH Fund - safety lights for truck #14	Paid by Check # 97816		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(837.21)
1463 - NAPA AUTO PARTS	464-809251	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(28.72)
1463 - NAPA AUTO PARTS	464-810217	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(99.30)
1463 - NAPA AUTO PARTS	464-810593	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(34.85)



# Fund Payments

G/L Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1463 - NAPA AUTO PARTS	464-810627	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(26.44)
1463 - NAPA AUTO PARTS	464-811052	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(68.84)
1463 - NAPA AUTO PARTS	464-811268	CH Fund - truck parts	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(107.98)
1463 - NAPA AUTO PARTS	464-812417	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(36.76)
1463 - NAPA AUTO PARTS	464-812497	CH Fund - truck part	Paid by Check # 97817		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(111.28)
1898 - NICOR	NICHWY1709	CH Fund - monthly usage	Paid by Check # 97818		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(88.29)
1502 - OGLE COUNTY LIFE	428803	CH Fund - legal notices	Paid by Check # 97819		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(28.05)
1502 - OGLE COUNTY LIFE	428804	CH Fund - legal notices	Paid by Check # 97819		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(28.05)
1504 - OGLE COUNTY RECORDER	OGLHWY1709	CH Fund - recording fee	Paid by Check # 97820		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(18.50)
3218 - PEABUDY'S INC.	IP15415	CH Fund - tractor parts	Paid by Check # 97821		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(21.45)
3218 - PEABUDY'S INC.	IP15415A	CH Fund - tractor parts	Paid by Check # 97821		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(133.38)
3218 - PEABUDY'S INC.	2017-00001466	CH Fund - tractor repair & parts	Paid by Check # 97821		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(104.61)
1865 - POMP'S TIRE SERVICE, INC.	0330102722	CH Fund - tire repair #32	Paid by Check # 97822		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(599.00)
1568 - RK DIXON	1791378	CH Fund - copier maintenance agreement	Paid by Check # 97823		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1709a	CH Fund - street & traffic lighting	Paid by Check # 97824		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(91.79)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1709b	CH Fund - street & traffic lighting	Paid by Check # 97824		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	206	CH Fund - deer expense	Paid by Check # 97825		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(45.00)
1515 - SNYDER PHARMACY - OREGON	00114893	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(58.22)
1515 - SNYDER PHARMACY - OREGON	00115176	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(18.98)
1515 - SNYDER PHARMACY - OREGON	00054752	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(4.35)
1515 - SNYDER PHARMACY - OREGON	00094976	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(13.99)
1515 - SNYDER PHARMACY - OREGON	00055189	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(89.92)



# Fund Payments

G/L Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1515 - SNYDER PHARMACY - OREGON	00120767	CH Fund - shop supplies	Paid by Check # 97826		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(14.99)
1926 - STOCKING EQUIPMENT	97555	CH Fund - mower parts	Paid by Check # 97827		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(370.10)
4740 - SYNDEO NETWORKS, INC.	7533	CH Fund - computer upgrade	Paid by Check # 97828		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(2,200.00)
5165 - ROBERT D. TATE	TATHWY1709	CH Fund - Hwy 36 (Ridge Rd) dedication of r-o-w	Paid by Check # 97829		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(240.00)
3932 - TRACTOR SUPPLY CO.	6622	CH Fund - trailer repair parts	Paid by Check # 97830		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(99.99)
1140 - CITY OF OREGON	OREHWY1709	CH Fund - disposal service	Paid by Check # 97881		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(81.18)
1156 - COMED	COMHWY1709b	CH Fund - street & traffic lighting	Paid by Check # 97882		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(44.98)
5171 - D & E SHEET METAL INC.	4714	CH Fund - building repairs	Paid by Check # 97883		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(395.00)
5172 - FOUR SEASONS LANDSCAPING	FOURWY1709	CH Fund - 13-00299-00 -RS mulching of r-o-w	Paid by Check # 97884		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(7,400.00)
1941 - FRONTIER	FROHWY1709	CH Fund - monthly usage	Paid by Check # 97885		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(79.36)
2503 - G4S SECURE INTEGRATION LLC	35267	CH Fund - julie locates	Paid by Check # 97886		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(362.02)
2251 - GOODYEAR COMMERCIAL TIRE	146-1080961	CH Fund - tires for truck #6	Paid by Check # 97887		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(581.49)
3409 - DUANE A. HEVLY	17242	CH Fund - dosimetry services	Paid by Check # 97888		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(45.00)
2050 - LAWSON PRODUCTS, INC.	9305249431	CH Fund - shop supplies	Paid by Check # 97889		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(384.20)
2647 - MARTIN AND COMPANY EXCAVATING	25886	CH Fund - road rock	Paid by Check # 97890		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(1,143.81)
2647 - MARTIN AND COMPANY EXCAVATING	25903	CH Fund - road rock	Paid by Check # 97890		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(79.98)
2647 - MARTIN AND COMPANY EXCAVATING	25927	CH Fund - road rock	Paid by Check # 97890		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(194.56)
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	16126	CH Fund - filters for shop heaters	Paid by Check # 97891		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(376.64)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	KITHWY1709	CH Fund - replenish kitty/postage expense	Paid by Check # 97892		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(271.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501295	CH Fund - truck tests	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(170.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501296	CH Fund - truck tests	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(187.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501299	CH Fund - truck test	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(34.00)



# Fund Payments

G/L Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501297	CH Fund - truck tests	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(68.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501197	CH Fund - truck test	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	501238	CH Fund - truck tests	Paid by Check # 97893		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(102.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	229	CH Fund - deer expense	Paid by Check # 97894		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(15.00)
1606 - ROGERS READY MIX	210935	CH Fund - road rock	Paid by Check # 97895		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(73.39)
1606 - ROGERS READY MIX	211026	CH Fund - road rock	Paid by Check # 97895		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(240.85)
1657 - STEVE BENESH & SONS QUARRIES	12263	CH Fund - road rock	Paid by Check # 97896		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(9,602.28)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	150092948-001	CH Fund - Pit Road - 10-07122-01-BR walkbehind pad rented	Paid by Check # 97897		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(905.62)
1265 - VERIZON	9792293051	CH Fund - monthly usage	Paid by Check # 97898		09/25/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(157.89)
							Account 2002 - Due To Totals	Invoice Transactions 76		<u>(\$44,248.29)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 76		<u>(\$44,248.29)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2698	CAB Fund - 16-00312-00-BR hotmix surface mix material	Paid by Check # 97795		09/13/2017	09/13/2017	09/15/2017		09/15/2017	(540.23)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	24215	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 97901		09/27/2017	09/27/2017	09/28/2017	09/27/2017	09/28/2017	(2,960.10)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$3,500.33)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2		<u>(\$3,500.33)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
5173 - PRECISION PAVEMENT MARKINGS, INC.	PREHWY1709b	Co MFT Fund - 17-00000-05-GM county striping	Paid by Check # 97900		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(20,372.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$20,372.00)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1		<u>(\$20,372.00)</u>
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
5173 - PRECISION PAVEMENT MARKINGS, INC.	PREHWY1709a	FAM Fund - 17-00000-05-GM county striping	Paid by Check # 97899		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(33,550.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$33,550.00)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		<u>(\$33,550.00)</u>



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	2664	Twp MFT Fund - 17-24000-00-GM patching material	Paid by Check # 97796		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(5,436.60)
4716 - BYRON ASPHALT PLANT LLC	2667	Twp MFT Fund - 17-24000-00-GM patching material	Paid by Check # 97796		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(3,250.75)
4716 - BYRON ASPHALT PLANT LLC	2681	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97796		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(4,336.11)
4716 - BYRON ASPHALT PLANT LLC	2692	Twp MFT Fund - 17-06000-00-GM patching material	Paid by Check # 97796		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(2,170.73)
4978 - GASAWAY DISTRIBUTORS INC.	1057410	Twp MFT Fund - 17-19000-00-GM calcium chloride	Paid by Check # 97797		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(4,148.31)
2647 - MARTIN AND COMPANY EXCAVATING	25826	Twp MFT Fund - 17-19000-00-GM road rock	Paid by Check # 97798		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(13,577.25)
2647 - MARTIN AND COMPANY EXCAVATING	25755	Twp MFT Fund - 17-19000-00-GM road rock	Paid by Check # 97799		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(21,135.56)
2647 - MARTIN AND COMPANY EXCAVATING	25732	Twp MFT Fund - 17-19000-00-GM road rock	Paid by Check # 97799		09/12/2017	09/13/2017	09/15/2017		09/15/2017	(9,277.05)
2947 - CIVIL CONSTRUCTORS, INC.	16527	Twp MFT Fund - 17-05000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(5,710.23)
2947 - CIVIL CONSTRUCTORS, INC.	16521	Twp MFT Fund - 17-05000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(22,419.29)
2947 - CIVIL CONSTRUCTORS, INC.	16515	Twp MFT Fund - 17-19000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(12,708.75)
2947 - CIVIL CONSTRUCTORS, INC.	16523	Twp MFT Fund - 17-08000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(19,730.71)
2947 - CIVIL CONSTRUCTORS, INC.	16516	Twp MFT Fund - 17-20000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(27,357.91)
2947 - CIVIL CONSTRUCTORS, INC.	16525	Twp MFT Fund - 17-20000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(32,902.12)
2947 - CIVIL CONSTRUCTORS, INC.	16517	Twp MFT Fund - 17-23000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(16,124.85)
2947 - CIVIL CONSTRUCTORS, INC.	16518	Twp MFT Fund - 17-25000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(25,843.83)
2947 - CIVIL CONSTRUCTORS, INC.	16519	Twp MFT Fund - 17-04000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(16,381.57)
2947 - CIVIL CONSTRUCTORS, INC.	16514	Twp MFT Fund - 17-07000-00-GM seal coat	Paid by Check # 97902		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(41,391.19)
2647 - MARTIN AND COMPANY EXCAVATING	25816	Twp MFT Fund - 17-10000-00-GM road rock	Paid by Check # 97903		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(10,450.49)
2647 - MARTIN AND COMPANY EXCAVATING	25881	Twp MFT Fund - 17-10000-00-GM road rock	Paid by Check # 97903		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(11,102.32)



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<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	25880	Twp MFT Fund - 17-09000-00-GM road rock	Paid by Check # 97903		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(4,690.93)
2647 - MARTIN AND COMPANY EXCAVATING	25726	Twp MFT Fund - 17-09000-00-GM road rock	Paid by Check # 97903		09/26/2017	09/27/2017	09/28/2017	09/26/2017	09/28/2017	(726.06)
								Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$310,872.61)</u>
								Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 22	<u>(\$310,872.61)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	09-2017/4869	ACCT #4869 - CDW - PRINTER	Paid by Check # 97740		09/12/2017	09/12/2017	09/14/2017		09/14/2017	(559.97)
1246 - FISCHER'S	SO #0704760	GLOSSY & LASER PRINT PAPER, 8.5 X 11	Paid by Check # 97741		09/12/2017	09/12/2017	09/14/2017		09/14/2017	(52.62)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$612.59)</u>
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	<u>(\$612.59)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	425036	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - SEPTEMBER 2017	Paid by Check # 97712		09/07/2017	09/07/2017	09/07/2017		09/07/2017	(2,100.00)
3622 - BYRON PARK DISTRICT	2017-2018	2017-2018 CORPORATE MEMBERSHIP	Paid by Check # 97877		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(1,500.00)
3463 - GROUP ADMINISTRATORS, LTD.	10-2017	OCTOBER 2017	Paid by Check # 97878		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(28,966.56)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	425844	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES FOR 10/2017	Paid by Check # 97879		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(2,100.00)
								Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$34,666.56)</u>
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4	<u>(\$34,666.56)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2329208	ACCT #O24M00 - FOR 9/01/2017 TO 11/30/2017	Paid by Check # 97880		09/27/2017	09/27/2017	09/28/2017		09/28/2017	(516.29)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$516.29)</u>
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	<u>(\$516.29)</u>





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<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
5017 - GOVCONNECTION, INC.	55111685A	REPLACEMENT OF APC SMART-UPS - LIGHTNING DAMAGE	Paid by Check # 97711		09/06/2017	09/06/2017	09/07/2017		09/07/2017	(599.95)
1617 - SBM	INV369662	REPLACEMENT OF LATHEM PC600 TERMINAL - LIGHTNING DAMAGE	Paid by Check # 97713		09/06/2017	09/06/2017	09/07/2017		09/07/2017	(378.00)
3991 - CARD SERVICE CENTER	08-17/0031-IT	ACCT #0031 - AMAZON - LIGHTNING DAMAGE - OGLE COUNTY IT	Paid by Check # 97714		09/07/2017	09/07/2017	09/08/2017		09/08/2017	(346.60)
4740 - SYNDEO NETWORKS, INC.	7536	ACCT #1099	Paid by Check # 97715		09/07/2017	09/07/2017	09/08/2017		09/08/2017	(4,840.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$6,164.55)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 4		<u>(\$6,164.55)</u>
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	836737506	WEST INFORMATION CHARGES - AUGUST 2017	Paid by Check # 97876		09/26/2017	09/26/2017	09/27/2017		09/27/2017	(1,405.69)
1728 - THOMSON REUTERS - WEST	836814925	IL DIGEST 2D PP 2017, IL DECISIONS V410 & IL LEGISLATIVE SERVICE	Paid by Check # 97876		09/26/2017	09/26/2017	09/27/2017		09/27/2017	(2,692.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$4,098.19)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 2		<u>(\$4,098.19)</u>
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1753 - A T & T	2017-00001366	Oregon Long Distance	Paid by Check # 97686		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(42.53)
4856 - ADAPCO	113272	Larvacide Briquets	Paid by Check # 97687		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(3,178.90)
4997 - KYLE AUMAN	9.2.17	Travel reimbursement	Paid by Check # 97688		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(199.04)
4957 - AMY BARDELL	9.1.17	Postage and Supplies	Paid by Check # 97689		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(23.59)
5078 - CHUCK CANTRELL	9.2.17	Cell Phone Reimbursement	Paid by Check # 97690		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
5078 - CHUCK CANTRELL	9.1.17	FDA seminar	Paid by Check # 97690		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(33.57)
3105 - CONSERV FS INC.	9.1.17	Fuel	Paid by Check # 97691		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(227.39)
4906 - CUSTOM DATA PROCESSING INC.	95691	Billing Service	Paid by Check # 97693		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(325.85)



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Fund <b>400 - Public Health</b>										
Account <b>2002 - Due To</b>										
5160 - SUZANNE E. DIEHL	9.1.17	Cell Phone & MileageReimbursement	Paid by Check # 97694		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(101.65)
2995 - DPS, INC.	9.1.17	Rochelle Rent	Paid by Check # 97695		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(3,710.00)
4070 - PAUL HARMON	9.1.17	Cell Phone & Supplies	Paid by Check # 97696		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(42.65)
5112 - ELIZABETH JACKSON	9.1.17	FCM mileage	Paid by Check # 97697		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(170.94)
1898 - NICOR	51545.9.1.17	Rochelle Office	Paid by Check # 97700		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(38.73)
3801 - PDC LABORATORIES, INC.	873282S	Water Testing	Paid by Check # 97701		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(465.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.9.1.17	Electric / Water - Rochelle	Paid by Check # 97702		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(361.32)
4078 - ULINE	89818492	Polybags	Paid by Check # 97703		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(63.02)
1856 - VILLAGE OF PROGRESS	9.1.17	Rochelle Maintenance	Paid by Check # 97704		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	9.1.17	Copier Lease	Paid by Check # 97705		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(287.95)
4958 - HALEY WHALEY	9.1.17	Cell Phone Reimbursement	Paid by Check # 97706		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.9.14.17	Credit Card	Paid by Check # 97768		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(1,522.92)
4853 - CARDINAL HEALTH 411, INC.	9759285	Vaccines	Paid by Check # 97769		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(5,660.26)
4853 - CARDINAL HEALTH 411, INC.	9888632	Vaccines	Paid by Check # 97769		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(3,249.12)
4853 - CARDINAL HEALTH 411, INC.	9983029	Vaccines	Paid by Check # 97769		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(4,378.78)
4853 - CARDINAL HEALTH 411, INC.	9827681	Vaccines	Paid by Check # 97769		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(755.76)
4853 - CARDINAL HEALTH 411, INC.	9750402	Vaccines	Paid by Check # 97769		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(2,708.60)
3105 - CONSERV FS INC.	9.14.17	Fuel	Paid by Check # 97770		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(264.92)
2254 - HEMOCUE, INC.	3050863	Cuvettes	Paid by Check # 97771		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(366.00)
5163 - HEYL ROYSTER	9.14.17	HIPAA Subscription & Conference	Paid by Check # 97772		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(200.00)
2422 - IALEHA	9.14.17	Educational Session	Paid by Check # 97773		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(30.00)
4816 - KUNES COUNTRY AUTO GROUP	21359	Maintenance	Paid by Check # 97774		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(626.39)



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<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
4866 - MCKESSON MEDICAL-SURGICAL INC.	3863876	WIC supplies	Paid by Check # 97775		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(289.62)
1898 - NICOR	51545.9.14.17	Rochelle Office	Paid by Check # 97776		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(38.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17792707	Waste Disposal - Rochelle	Paid by Check # 97777		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(47.95)
3801 - PDC LABORATORIES, INC.	874942S	Water Testing	Paid by Check # 97778		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(515.00)
1564 - QUEST DIAGNOSTICS	9172300170	Health Ed Lab Work	Paid by Check # 97779		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(277.33)
1109 - STERICYCLE, INC.	4007313085	Rochelle Office	Paid by Check # 97780		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(115.85)
4958 - HALEY WHALEY	9.14.17	PHEP Reimbursement	Paid by Check # 97781		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(61.88)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 37	<u>(\$30,769.48)</u>	
							Fund <b>400 - Public Health</b> Totals	Invoice Transactions 37	<u>(\$30,769.48)</u>	
<b>Fund 410 - TB Fund</b>										
Account <b>2002 - Due To</b>										
1753 - A T & T	2017-00001366	Oregon Long Distance	Paid by Check # 97686		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(2.24)
4997 - KYLE AUMAN	9.1.17	Cell Phone Reimbursement	Paid by Check # 97688		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
4957 - AMY BARDELL	9.1.17	Postage and Supplies	Paid by Check # 97689		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(10.46)
3105 - CONSERV FS INC.	9.1.17	Fuel	Paid by Check # 97691		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(31.01)
4974 - CONTROL SOLUTIONS, INC.	CS43275	Data Logger Calibration	Paid by Check # 97692		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(179.00)
5160 - SUZANNE E. DIEHL	9.1.17	Cell Phone & MileageReimbursement	Paid by Check # 97694		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
4816 - KUNES COUNTRY AUTO GROUP	22122	Dakota maintenance	Paid by Check # 97698		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(64.75)
5159 - PATRICIA M. NICOLAY	9.1.17	Cell Phone Reimbursement	Paid by Check # 97699		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
4785 - WELLS FARGO BANK, N.A.	9.1.17	Copier Lease	Paid by Check # 97705		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(7.03)
3991 - CARD SERVICE CENTER	0063.9.14.17	Credit Card	Paid by Check # 97768		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(56.90)
1109 - STERICYCLE, INC.	4007313085	Rochelle Office	Paid by Check # 97780		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(15.80)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 11	<u>(\$442.19)</u>	
							Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 11	<u>(\$442.19)</u>	



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<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1846 - BUSINESS CARD	08272017	SR cc 7377	Paid by Check # 97730		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(49.85)
1846 - BUSINESS CARD	PC08272017	PC8553	Paid by Check # 97730		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(26.69)
2333 - C & H DISTRIBUTORS, LLC.	80006205	Totes for recycling events	Paid by Check # 97731		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(68.02)
2333 - C & H DISTRIBUTORS, LLC.	80006141	Carts fro recycling events	Paid by Check # 97731		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(255.84)
3105 - CONSERV FS INC.	09062017	Gas for truck	Paid by Check # 97732		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(32.40)
1765 - CATHY CRUTHIS	09112017	Forreston recycling station maintenance	Paid by Check # 97733		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(125.00)
1246 - FISCHER'S	0704409-001	Office supplies	Paid by Check # 97734		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(66.27)
1246 - FISCHER'S	0704583-001	Office supplies	Paid by Check # 97734		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(121.59)
2040 - GEMPLER'S	SI03650737	First aid	Paid by Check # 97735		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(69.83)
5166 - ILLINOIS RECOVERY GROUP, INC.	1931	Oil & antifreeze event	Paid by Check # 97736		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(250.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17689162	Recycling pick ups	Paid by Check # 97737		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(2,356.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17689939	Recycling bin pick ups	Paid by Check # 97737		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(625.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17789851	Recycling bin pick ups	Paid by Check # 97737		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(4,008.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	17790602	Recycling bin pick ups	Paid by Check # 97737		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(625.00)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	09052017	Grant for 2017 Outdoor Stewardship Days Oct. 3-4-2017	Paid by Check # 97738		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(3,500.00)
1265 - VERIZON	9791357943	Cell phone	Paid by Check # 97739		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(70.81)
							Account 2002 - Due To Totals	Invoice Transactions 16		(12,250.30)
							Fund 430 - Solid Waste Totals	Invoice Transactions 16		(12,250.30)
<b>Fund 460 - Condemnation Fund</b>										
Account 2002 - Due To										
4785 - WELLS FARGO BANK, N.A.	CASE #17CH3	CASE #17 CH 3/305 SCOTT AVE, ROCHELLE,IL/BEARRO WS VS.WELLS FARGO	Paid by Check # 97767		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(34,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(34,000.00)
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 1		(34,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00001482	Ogle County Mental Health - September 2017	Paid by Check # 97831		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(958.34)
1859 - HOPE	2017-00001484	Ogle County Mental Health - September 2017	Paid by Check # 97832		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00001487	Ogle County Mental Health - September 2017	Paid by Check # 97833		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(1,250.00)
1502 - OGLE COUNTY LIFE	428417	HUMAN SERVICES DIRECTORY	Paid by Check # 97834		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(500.00)
1860 - SERENITY HOSPICE AND HOME	2017-00001485	Ogle County Mental Health - September 2017	Paid by Check # 97835		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00001483	Ogle County Mental Health - September 2017	Paid by Check # 97836		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00001481	Ogle County Mental Health - September 2017	Paid by Check # 97837		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00001486	Ogle County Mental Health - September 2017	Paid by Check # 97838		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(292.00)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$68,250.35)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 8		<u>(\$68,250.35)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00001489	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 97850		09/05/2017	09/19/2017	09/20/2017		09/20/2017	(104.85)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21622	Replacing Battery BackUp in Recorder's Office	Paid by Check # 97851		09/05/2017	09/05/2017	09/20/2017		09/20/2017	(32.50)
1504 - OGLE COUNTY RECORDER	2017-00001490	Federal Tax Liens - August 2017	Paid by Check # 97853		08/31/2017	09/19/2017	09/20/2017		09/20/2017	(93.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$230.85)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3		<u>(\$230.85)</u>
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00001414	Account Maintenance	Paid by Check # 97762		08/31/2017	09/08/2017	09/14/2017		09/14/2017	(14.80)



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<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
1354 - ILLINOIS OFFICE SUPPLY	54209	Marriage Licenses & Keepsakes	Paid by Check # 97763		08/23/2017	09/08/2017	09/14/2017		09/14/2017	(1,725.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(1,739.80)
							Fund 530 - Vital Records Totals	Invoice Transactions 2		(1,739.80)
<b>Fund 550 - Document Storage Fee Fund</b>										
Account 2002 - Due To										
5021 - MARCO TECHNOLOGIES LLC	INV4543276	CONTRACT OVRAGE FOR 8/29/2016 TO 8/28/2017	Paid by Check # 97764		09/12/2017	09/12/2017	09/14/2017		09/14/2017	(45.16)
5021 - MARCO TECHNOLOGIES LLC	INV4554386	CANON COPY MACHINES -CONTRACT BASE CHG FOR 8/29/17 TO 8/28/18 -	Paid by Check # 97764		09/12/2017	09/12/2017	09/14/2017		09/14/2017	(2,770.15)
							Account 2002 - Due To Totals	Invoice Transactions 2		(2,815.31)
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		(2,815.31)
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
1516 - OREGON POSTMASTER	9/7/2017	POSTAGE FOR MAILING 500 JURY QUESTIONNAIRE POSTCARDS	Paid by Check # 97710		09/07/2017	09/07/2017	09/07/2017		09/07/2017	(170.00)
4479 - HINCKLEY SPRINGS	9667201 090817	MONTHLY COOLER RENTAL & DRINKING WATER	Paid by Check # 97852		09/20/2017	09/20/2017	09/20/2017		09/20/2017	(164.32)
4527 - KIMBERLY A STAHL	09-22-2017	IACC CONFERENCE HOTEL & MILEAGE REIMBURSEMENT	Paid by Check # 97875		09/27/2017	09/27/2017	09/27/2017		09/27/2017	(566.34)
							Account 2002 - Due To Totals	Invoice Transactions 3		(900.66)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3		(900.66)
<b>Fund 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
5017 - GOVCONNECTION, INC.	54946811A	ACCT #14487677 - (2) OPTIPLEX COMPUTERS FOR CIVIL DIVISION	Paid by Check # 97759		09/11/2017	09/11/2017	09/14/2017		09/14/2017	(1,904.66)
							Account 2002 - Due To Totals	Invoice Transactions 1		(1,904.66)
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1		(1,904.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 AUGUST	MASTERCARD AUGUST	Paid by Check # 97790		09/08/2017	09/08/2017	09/15/2017		09/15/2017	(699.68)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	385.00	October DLL payment	Paid by Check # 97791		09/08/2017	09/08/2017	09/15/2017		09/15/2017	(385.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720178	Redwood August	Paid by Check # 97792		09/08/2017	09/08/2017	09/15/2017		09/15/2017	(860.13)
4621 - SATELLITE TRACKING OF PEOPLE LLC	41740 - August	GPS Probation August	Paid by Check # 97793		09/08/2017	09/08/2017	09/15/2017		09/15/2017	(103.50)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC AUGUST	DRUG COURT TIME NICHOLS 8/4, 8/18, 8/24	Paid by Check # 97794		09/08/2017	09/08/2017	09/15/2017		09/15/2017	(405.00)
4896 - JANE BIDDLE	2017-00001492	MILEAGE AUGUST - SEPT	Paid by Check # 97866		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(71.69)
3105 - CONSERV FS INC.	3213279- AUGUST	AUGUST ROCHELLE FUEL	Paid by Check # 97867		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(25.79)
5005 - MARTINE LYLE	LYLE MILEAGE AUG	MILEAGE AUGUST	Paid by Check # 97869		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(46.01)
1502 - OGLE COUNTY LIFE	5285 - AUGUST	OGLE COUNTY ADULT PROBATION OFFICER	Paid by Check # 97870		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(195.00)
5170 - PHMC - ACCOUNTING DEPARTMENT	18384	RANT 00397 ANNUAL LICENSE	Paid by Check # 97871		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(1,100.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	616755	DRUG TEST KITS	Paid by Check # 97873		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(1,750.81)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 AUG	AUGUST ROCHELLE ELECTRIC	Paid by Check # 97874		09/12/2017	09/12/2017	09/27/2017		09/27/2017	(344.65)
2827 - IPCSA	Fall Conf.	Fall IPCSA Conference Registration	Paid by Check # 97868		09/25/2017	09/25/2017	09/27/2017		09/27/2017	(1,135.00)
4725 - BROOKE PLACHNO	NDCI Expense	NDCI Expense	Paid by Check # 97872		09/25/2017	09/25/2017	09/27/2017		09/27/2017	(25.71)
							Account 2002 - Due To Totals	Invoice Transactions 14		<u>(\$7,147.97)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 14		<u>(\$7,147.97)</u>
<b>Fund 595 - Juvenile Diversion</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 AUGUST JJC	MASTERCARD CHARGE JJC	Paid by Check # 97790		09/11/2017	09/11/2017	09/15/2017		09/15/2017	(18.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$18.00)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 1		<u>(\$18.00)</u>
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
4445 - BIG R	11110/H	Cust # 16557	Paid by Check # 97782		08/08/2017	09/12/2017	09/14/2017		09/14/2017	(136.96)
3991 - CARD SERVICE CENTER	09/2017OEMAF und	Acct # 0007; OEMA Fund	Paid by Check # 97784		08/29/2017	09/23/2017	09/14/2017		09/14/2017	(23.02)



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<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1246 - FISCHER'S	09/2017OEMA	Acct # OCEMA	Paid by Check # 97785		08/21/2017	09/12/2017	09/14/2017		09/14/2017	(993.85)
1418 - SULLIVAN'S	09/2017OEMA	Acct # 8157326666	Paid by Check # 97789		09/02/2017	09/12/2017	09/14/2017		09/14/2017	(106.38)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$1,260.21)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 4		<u>(\$1,260.21)</u>
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	08-2017	30% OF RECEIVED FEES - AUGUST 2017	Paid by Check # 97707		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(150.00)
3192 - ILLINOIS STATE POLICE	08-2017	30% OF RECEIVED FEES - AUGUST 2017	Paid by Check # 97708		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(150.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	08-2017	5% OF RECEIVED FEES - AUGUST 2017	Paid by Check # 97709		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(25.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$325.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$325.00)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
1119 - BUSS BOYZ CUSTOMS	6899	2016 Chevy Suburban Installation	Paid by Check # 97783		08/31/2017	09/11/2017	09/14/2017		09/14/2017	(6,076.25)
3991 - CARD SERVICE CENTER	09/2017Tow	Acct # 0007; Tow Fund	Paid by Check # 97784		08/29/2017	09/23/2017	09/14/2017		09/14/2017	(509.97)
4816 - KUNES COUNTRY AUTO GROUP	22318	OCS Vehicle Maintenance	Paid by Check # 97786		09/07/2017	09/11/2017	09/14/2017		09/14/2017	(863.72)
1572 - RAY O'HERRON COMPANY INC	1748184-IN	Acct # 00-61061SH	Paid by Check # 97787		09/01/2017	09/11/2017	09/14/2017		09/14/2017	(180.09)
1572 - RAY O'HERRON COMPANY INC	1743913-IN	Acct # 00-61061SH	Paid by Check # 97787		08/11/2017	09/11/2017	09/14/2017		09/14/2017	(168.64)
5156 - RELIABLE COLLISION REPAIR	441	OCS Vehicle Maintenance	Paid by Check # 97788		07/13/2017	09/11/2017	09/14/2017		09/14/2017	(600.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$8,398.67)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 6		<u>(\$8,398.67)</u>
<b>Fund 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
1318 - HUB PRINTING, INC.	2017-00001491	2018 CALENDAR PRINTING	Paid by Check # 97854		09/20/2017	09/20/2017	09/20/2017		09/20/2017	(1,345.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,345.00)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$1,345.00)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	09-2017	REIMBURSEMENTS - SEPTEMBER 2017	Paid by Check # 97855		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(592.31)





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Fund <b>640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
3026 - CALL ONE, INC	772379	PLANTRONICS SPARE REMOTE (3) HEADSETS	Paid by Check # 97856		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(507.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	08-2017/0184	OGLE COUNTY 911 - ACCT #0184	Paid by Check # 97857		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(867.95)
1830 - CITY OF ROCHELLE	2017 - 1ST HALF	TC WAGE REIMBURSEMENT - 1/1/2017 TO 6/30/2017	Paid by Check # 97858		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(11,524.58)
1830 - CITY OF ROCHELLE	2017/1STBEN	TC REIMB - 1ST HALF BENEFITS	Paid by Check # 97858		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(2,818.77)
1941 - FRONTIER	08-2017/111594-5	MONTHLY LINE CHARGES - AUGUST 2017	Paid by Check # 97859		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(62.08)
5024 - McNEIL & COMPANY, INC.	14566122	COMMERCIAL PACKAGE RENEWAL	Paid by Check # 97860		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(4,197.00)
5024 - McNEIL & COMPANY, INC.	14568122	UMBRELLA COMMERCIAL RENEWAL	Paid by Check # 97860		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(2,761.00)
5024 - McNEIL & COMPANY, INC.	14567122	INLAND MARINE COMMERCIAL RENEWAL	Paid by Check # 97860		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(1,758.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200012068	CTO REGISTRATION - J. HOFFMAN	Paid by Check # 97861		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(249.00)
2657 - OGLE COUNTY TREASURER	TC 3RD QTR 2017	TC WAGE REIMBURSEMENT FOR 6/01/2017 TO 8/31/2017	Paid by Check # 97862		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(29,298.55)
2657 - OGLE COUNTY TREASURER	3RD QTR 2017/TC	TC BENEFIT REIMBURSEMENT FOR 6/1/2017 TO 8/31/2017	Paid by Check # 97862		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(10,225.41)
2359 - POWERPHONE, INC.	54734	K. HARDESTY	Paid by Check # 97863		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(129.00)
2359 - POWERPHONE, INC.	55674	LED RECERT - J. HOFFMAN	Paid by Check # 97863		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(129.00)
2359 - POWERPHONE, INC.	55800	FSD RECERT - L. JASPER & EMD RECERT - S. AJVAZI	Paid by Check # 97863		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(258.00)
2359 - POWERPHONE, INC.	55851	LED CERTIFICATION COURSE - T. SCHROEDER	Paid by Check # 97863		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(359.00)
1265 - VERIZON	9791206889	OGLE CO 911 - ACCT #580295355-00001	Paid by Check # 97864		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(311.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
4770 - VOIANCE LANGUAGE SERVICES, LLC.	664816	OVER THE PHONE INTERPRETATION - AUGUST 2017	Paid by Check # 97865		09/21/2017	09/21/2017	09/21/2017		09/21/2017	(33.39)
							Account 2002 - Due To Totals	Invoice Transactions 18	<u>(\$66,081.25)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 18	<u>(\$66,081.25)</u>	
<b>Fund 725 - Coroner's Fee Fund</b>										
Account 2002 - Due To										
1246 - FISCHER'S	704080-001	ACCT: OCCORONER - INK, FILE FOLDERS, TYPE.RIBBON & BLK INK	Paid by Check # 97758		09/13/2017	09/13/2017	09/14/2017		09/14/2017	(155.75)
4479 - HINCKLEY SPRINGS	14630843 081117	COOLER RENTAL & WATER - AUGUST 2017	Paid by Check # 97760		09/13/2017	09/13/2017	09/14/2017		09/14/2017	(36.74)
3048 - HOFFMAN BURIAL SUPPLIES INC	139458-IN	NITRILE GLOVES	Paid by Check # 97761		09/13/2017	09/13/2017	09/14/2017		09/14/2017	(3,112.39)
1538 - PETTY CASH	09-2017	REIMBURSEMENT FOR JULY, AUGUST & SEPTEMBER 2017	Paid by Check # 97765		09/13/2017	09/13/2017	09/14/2017		09/14/2017	(257.78)
2346 - STEINHAUS SUPPLY SERVICE INC	31136	APRONS & PAPER PLASTIC SHEETS	Paid by Check # 97766		09/13/2017	09/13/2017	09/14/2017		09/14/2017	(299.44)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$3,862.10)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5	<u>(\$3,862.10)</u>	
							Grand Totals	Invoice Transactions 264	<u>(\$834,641.55)</u>	