



# September 19, 2017 - County Board Report

G/L Date Range 09/19/17 - 09/19/17

| 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  | 2017-00001382 | July - Expense Reimbursement | Paid by Check # 153717 |             | 09/06/2017   | 09/19/2017 | 09/19/2017  |                        | 09/19/2017   | 59.58           |
|  |               |                              |                        |             |              |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals | Invoice Transactions 1 |              | <u>\$59.58</u>  |
| Account <b>4510 - Office Supplies</b>                      |               |                              |                        |             |              |            |   |                        |              |                 |
| 1046 - ACCURATE BUSINESS CONTROLS                          | 65967         | Tax Sale Notice Forms        | Paid by Check # 153691 |             | 08/29/2017   | 09/19/2017 | 09/19/2017  |                        | 09/19/2017   | 304.54          |
| 1246 - FISCHER'S   | 0704410-001   | Office Supplies              | Paid by Check # 153728 |             | 08/21/2017   | 09/19/2017 | 09/19/2017  |                        | 09/19/2017   | 338.62          |
|  |               |                              |                        |             |              |            | Account <b>4510 - Office Supplies</b> Totals                      | Invoice Transactions 2 |              | <u>\$643.16</u> |
|  |               |                              |                        |             |              |            | Department <b>01 - County Clerk/Recorder</b> Totals               | Invoice Transactions 3 |              | <u>\$702.74</u> |



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| <b>Fund 100 - General Fund</b>                   |                  |  |                        |             |              |            |            |               |   |                         |                    |
| Department <b>02 - Building &amp; Grounds</b>    |                  |  |                        |             |              |            |            |               |   |                         |                    |
| Account <b>4210 - Disposal Service</b>           |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 1206 - DIXON OTTAWA COMMUNICATIONS               | 443321           | Cust # 71281 Ogle Tower Contract # 1346-06 | Paid by Check # 153722 |             | 09/01/2017   | 10/01/2017 | 09/19/2017 |               | 09/19/2017                                    | 486.95                  |                    |
| 2810 - MORING DISPOSAL, INC.                     | 10237445         | Acct # 173009 Disposal Services            | Paid by Check # 153760 |             | 08/18/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017                                    | 773.67                  |                    |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 17794196         | Acct # 3086-491604                         | Paid by Check # 153763 |             | 09/01/2017   | 09/30/2017 | 09/19/2017 |               | 09/19/2017                                    | 32.05                   |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>4210 - Disposal Service</b> Totals | Invoice Transactions 3  | <u>\$1,292.67</u>  |
| Account <b>4212 - Electricity</b>                |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 1156 - COMED                                     | 09-17/2959474029 | Acct # 2959474029                          | Paid by Check # 153712 |             | 08/04/2017   | 08/28/2017 | 09/19/2017 |               | 09/19/2017                                    | 15.97                   |                    |
| 1156 - COMED                                     | 09-17/3903001028 | Acct # 3903001028                          | Paid by Check # 153712 |             | 08/04/2017   | 10/06/2017 | 09/19/2017 |               | 09/19/2017                                    | 3,670.67                |                    |
| 1156 - COMED                                     | 09-17/2355368000 | Acct # 2355368000                          | Paid by Check # 153712 |             | 08/30/2017   | 10/16/2017 | 09/19/2017 |               | 09/19/2017                                    | 49.65                   |                    |
| 1156 - COMED                                     | 10-17/3903001028 | Acct # 3903001028                          | Paid by Check # 153712 |             | 09/02/2017   | 11/06/2017 | 09/19/2017 |               | 09/19/2017                                    | 3,083.68                |                    |
| 1156 - COMED                                     | 10-17/3125174006 | Acct # 3125174006                          | Paid by Check # 153712 |             | 09/01/2017   | 10/20/2017 | 09/19/2017 |               | 09/19/2017                                    | 404.11                  |                    |
| 1156 - COMED                                     | 10-17/2959474029 | Acct # 2959474029                          | Paid by Check # 153712 |             | 09/27/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017                                    | 16.21                   |                    |
| 4450 - DIRECT ENERGY BUSINESS                    | 172200031936368  | Account # 1295281                          | Paid by Check # 153720 |             | 08/08/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 850.32                  |                    |
| 4450 - DIRECT ENERGY BUSINESS                    | 172200031836369  | Account # 1295282                          | Paid by Check # 153720 |             | 08/08/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 3,350.04                |                    |
| 4450 - DIRECT ENERGY BUSINESS                    | 172200031836367  | Account # 1295280                          | Paid by Check # 153720 |             | 08/08/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 133.65                  |                    |
| 4450 - DIRECT ENERGY BUSINESS                    | 172200031836370  | Account # 1295284                          | Paid by Check # 153720 |             | 08/08/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 4,345.15                |                    |
| 5065 - ENERGY.ME                                 | 35691284-9400008 | Customer # 35691284                        | Paid by Check # 153725 |             | 08/07/2017   | 09/21/2017 | 09/19/2017 |               | 09/19/2017                                    | 6,197.73                |                    |
| 5065 - ENERGY.ME                                 | 35691284-9400009 | Customer # 35691284                        | Paid by Check # 153725 |             | 09/05/2017   | 10/20/2017 | 09/19/2017 |               | 09/19/2017                                    | 4,963.12                |                    |
|  |                  |  |                        |             |              |            |            |               | Account <b>4212 - Electricity</b> Totals      | Invoice Transactions 12 | <u>\$27,080.30</u> |
| Account <b>4214 - Gas (Heating)</b>              |                  |  |                        |             |              |            |            |               |   |                         |                    |
| 1898 - NICOR                                     | 09-17/4685089    | Acct # 00-29-63-0776-2                     | Paid by Check # 153761 |             | 08/07/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 97.95                   |                    |
| 1898 - NICOR                                     | 09-17/3076709    | Acct # 71-19-92-20006                      | Paid by Check # 153761 |             | 08/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017                                    | 97.98                   |                    |
| 1898 - NICOR                                     | 09-17/4791033    | Acct # 14-91-18-29993                      | Paid by Check # 153761 |             | 08/07/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017                                    | 88.85                   |                    |
| 1898 - NICOR                                     | 09-17/4675530    | Acct # 30-14-28-25337                      | Paid by Check # 153761 |             | 08/04/2017   | 08/28/2017 | 09/19/2017 |               | 09/19/2017                                    | 18.39                   |                    |



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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  | 10-17/2749232    | Acct # 6656369094                           | Paid by Check<br># 153761 |             | 09/01/2017   | 10/23/2017 | 09/19/2017 |  | 09/19/2017             | 405.30            |
| 1898 - NICOR  | 10-17/35606934   | Acct # 3943645802                           | Paid by Check<br># 153761 |             | 09/05/2017   | 10/23/2017 | 09/19/2017 |  | 09/19/2017             | 201.09            |
|   |                  |   |                           |             |              |            |            | Account <b>4214 - Gas (Heating)</b> Totals       | Invoice Transactions 6 | <u>\$909.56</u>   |
| Account <b>4216 - Telephone</b>                           |                  |   |                           |             |              |            |            |  |                        |                   |
| 1941 - FRONTIER   | 09-17/8155610024 | Acct # 815-561-0024-101813-5                | Paid by Check<br># 153732 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 126.01            |
| 1941 - FRONTIER   | 09-17/8151950237 | Acct # 815-195-0237-022017-5                | Paid by Check<br># 153730 |             | 08/22/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 210.00            |
| 1941 - FRONTIER   | 09-17/8157322739 | Acct # 815-732-2739-052010-5                | Paid by Check<br># 153731 |             | 08/25/2017   | 09/18/2017 | 09/19/2017 |  | 09/19/2017             | 122.95            |
| 1941 - FRONTIER   | 09-17/8151950272 | Acct # 815-195-0272-02207-5                 | Paid by Check<br># 153733 |             | 09/01/2017   | 09/25/2017 | 09/19/2017 |  | 09/19/2017             | 130.36            |
| 4740 - SYNDEO NETWORKS, INC.                              | 7239             | New Phone Company Installation              | Paid by Check<br># 153803 |             | 08/01/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 4,767.31          |
| 4740 - SYNDEO NETWORKS, INC.                              | 7328             | Installation of new phone company           | Paid by Check<br># 153803 |             | 08/01/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 1,951.03          |
| 1265 - VERIZON  | 06381709         | Corp ID #VN93310379 Bill Payer ID #Y2474359 | Paid by Check<br># 153812 |             | 08/10/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 151.10            |
|   |                  |   |                           |             |              |            |            | Account <b>4216 - Telephone</b> Totals           | Invoice Transactions 7 | <u>\$7,458.76</u> |
| Account <b>4520 - Janitorial Supplies</b>                 |                  |   |                           |             |              |            |            |  |                        |                   |
| 1715 - SUPPLYWORKS  | 410954770        | Acct # 508958                               | Paid by Check<br># 153801 |             | 08/25/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 1,984.91          |
|   |                  |   |                           |             |              |            |            | Account <b>4520 - Janitorial Supplies</b> Totals | Invoice Transactions 1 | <u>\$1,984.91</u> |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> |                  |   |                           |             |              |            |            |  |                        |                   |
| 1047 - ACE HARDWARE AND OUTDOOR CTR                       | 09/2017          | Acct # 37595                                | Paid by Check<br># 153692 |             | 08/31/2017   | 09/30/2017 | 09/19/2017 |  | 09/19/2017             | .90               |
| 4667 - AIRGAS USA, LLC                                    | 9947115251       | Acct # 2996883                              | Paid by Check<br># 153693 |             | 08/31/2017   | 09/30/2017 | 09/19/2017 |  | 09/19/2017             | 86.55             |
| 5162 - AREA MECHANICAL, INC                               | W10276           | S000000730                                  | Paid by Check<br># 153697 |             | 08/07/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 1,941.00          |
| 5162 - AREA MECHANICAL, INC                               | W10603           | S000000730                                  | Paid by Check<br># 153697 |             | 09/01/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 743.75            |
| 5162 - AREA MECHANICAL, INC                               | W10604           | Customer Code S000000730                    | Paid by Check<br># 153697 |             | 09/01/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 526.75            |
| 2766 - AUTOMATIC FIRE SYSTEMS, INC.                       | 21802            | WO# 23670                                   | Paid by Check<br># 153698 |             | 08/14/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 452.00            |
| 1081 - BEESING WELDING, LLC                               | 6316             | Weld Toilet for Jail                        | Paid by Check<br># 153701 |             | 08/02/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 50.00             |
| 4445 - BIG R  | 11279/H          | Cust # 16557                                | Paid by Check<br># 153702 |             | 08/30/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 19.99             |



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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> |              |                                    |                           |             |              |            |            |               |              |                |
| 1162 - CONNOR CO.   | S7642395.001 | Cust # 6138                        | Paid by Check<br># 153714 |             | 08/04/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 185.80         |
| 1162 - CONNOR CO.   | S7706794.001 | Cust # 6138                        | Paid by Check<br># 153714 |             | 08/29/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 489.50         |
| 1223 - EHMEN INDUSTRIES                                   | 48161        | 2 No Lead Pressure Gauge           | Paid by Check<br># 153724 |             | 08/09/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 15.02          |
| 4066 - FARLEY'S APPLIANCE                                 | 204065       | Jail Ovens                         | Paid by Check<br># 153726 |             | 08/15/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 124.50         |
| 4066 - FARLEY'S APPLIANCE                                 | 204479       | Acct # OGLECOUNTS                  | Paid by Check<br># 153726 |             | 09/06/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 348.39         |
| 1259 - FYR-FYTER INC.                                     | 65529        | 2 10# ABC-NEW Sales Tax            | Paid by Check<br># 153734 |             | 08/17/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 179.59         |
| 4697 - HARRY F CARLSON COMPANY LLC                        | 7295         | 000298.C.NORDIC.10                 | Paid by Check<br># 153740 |             | 08/21/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 997.00         |
| 4697 - HARRY F CARLSON COMPANY LLC                        | 7345         | 000298.C.NORDIC.10                 | Paid by Check<br># 153740 |             | 08/26/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 2,448.50       |
| 1871 - HOWARD LEE & SONS INC                              | 57207        | Completed quarterly UST Inspection | Paid by Check<br># 153744 |             | 08/18/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 350.00         |
| 1871 - HOWARD LEE & SONS INC                              | 57270        | Maintenance on gas hose            | Paid by Check<br># 153744 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 123.00         |
| 3455 - IDENTISYS, INC.                                    | 355204       | Acct # OC45                        | Paid by Check<br># 153746 |             | 08/30/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 175.33         |
| 2594 - MECHANICAL INC - FREEPORT                          | FRE101168    | Call # 170710-DG91707-A            | Paid by Check<br># 153755 |             | 08/13/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 1,924.07       |
| 1434 - MENARDS  | 73443        | Acct # 32720251                    | Paid by Check<br># 153757 |             | 08/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 120.00         |
| 1434 - MENARDS  | 73610        | Acct # 32720251                    | Paid by Check<br># 153757 |             | 08/09/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 69.34          |
| 1434 - MENARDS  | 67443        | Acct # 30420269                    | Paid by Check<br># 153758 |             | 08/09/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 50.24          |
| 1434 - MENARDS  | 74831        | Acct # 32720251                    | Paid by Check<br># 153757 |             | 08/22/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 26.34          |
| 1434 - MENARDS  | 75171        | Acct # 32720251                    | Paid by Check<br># 153757 |             | 08/25/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 45.88          |
| 4917 - PEDERSEN APPLIANCE REPAIR LLC                      | 9683         | Install Oven Thermostat            | Paid by Check<br># 153773 |             | 08/01/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 80.00          |
| 1546 - PLUMBMASTER, INC                                   | 520-01708781 | Cust # 8C714161                    | Paid by Check<br># 153779 |             | 08/17/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 211.26         |
| 1546 - PLUMBMASTER, INC                                   | 520-0170171  | Cust # 8C714161                    | Paid by Check<br># 153779 |             | 08/18/2017   | 09/23/2017 | 09/19/2017 |               | 09/19/2017   | 222.77         |
| 1683 - R & D DO-IT-BEST                                   | 09/2017      | Cust # 7538                        | Paid by Check<br># 153781 |             | 08/18/2017   | 09/10/2017 | 09/19/2017 |               | 09/19/2017   | 24.98          |
| 1629 - SECURITY LOCK INC.                                 | 553828       | Keys for Judicial Center           | Paid by Check<br># 153794 |             | 08/22/2017   | 09/21/2017 | 09/19/2017 |               | 09/19/2017   | 24.00          |



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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> |                    |  |                        |             |              |            |  |                      |              |                    |
| 1629 - SECURITY LOCK INC.                                 | 553595             | Keys for Emergency Management                | Paid by Check # 153794 |             | 06/19/2017   | 09/17/2017 | 09/19/2017   |                      | 09/19/2017   | 71.00              |
| 1515 - SNYDER PHARMACY - OREGON                           | 09/2017B&G         | Cust # 8157326666                            | Paid by Check # 153795 |             | 09/19/2017   | 09/19/2017 | 09/19/2017   |                      | 09/19/2017   | 384.50             |
| 3449 - STEINER ELECTRIC COMPANY                           | S005784954.00<br>2 | Acct # 42498                                 | Paid by Check # 153796 |             | 08/01/2017   | 09/19/2017 | 09/19/2017   |                      | 09/19/2017   | 983.04             |
|   |                    |  |                        |             |              |            | Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals | Invoice Transactions | 33           | <u>\$13,494.99</u> |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>    |                    |  |                        |             |              |            |  |                      |              |                    |
| 3105 - CONSERV FS INC.                                    | 09/2017B&G         | ACCT #1896103                                | Paid by Check # 153716 |             | 08/31/2017   | 09/30/2017 | 09/19/2017   |                      | 09/19/2017   | 406.33             |
|   |                    |  |                        |             |              |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals    | Invoice Transactions | 1            | <u>\$406.33</u>    |
| Account <b>4710 - Computer Hardware &amp; Software</b>    |                    |  |                        |             |              |            |  |                      |              |                    |
| 2617 - ALPHA CONTROLS & SERVICES LLC                      | C004680            | System Support Agreement #10 or 12           | Paid by Check # 153694 |             | 09/01/2017   | 09/19/2017 | 09/19/2017   |                      | 09/19/2017   | 2,487.50           |
| 1447 - KONE, INC.   | 949688033          | Contract # N40069817<br>Ogle County Judicial | Paid by Check # 153748 |             | 08/01/2017   | 09/19/2017 | 09/19/2017   |                      | 09/19/2017   | 9,254.06           |
|   |                    |  |                        |             |              |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals    | Invoice Transactions | 2            | <u>\$11,741.56</u> |
|   |                    |  |                        |             |              |            | Department <b>02 - Building &amp; Grounds</b> Totals             | Invoice Transactions | 65           | <u>\$64,369.08</u> |



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| Fund <b>100 - General Fund</b>        |               |  |                           |             |              |            |  |                      |              |                |
| Department <b>03 - Treasurer</b>      |               |  |                           |             |              |            |  |                      |              |                |
| Account <b>4510 - Office Supplies</b> |               |  |                           |             |              |            |  |                      |              |                |
| 1246 - FISCHER'S                      | 0704665-001   | Binders                                    | Paid by Check<br># 153727 |             | 09/07/2017   | 09/19/2017 | 09/19/2017                                   |                      | 09/19/2017   | 35.64          |
| 1516 - OREGON POSTMASTER              | 2017-00001400 | First Class Mailing<br>Permit - Annual Fee | Paid by Check<br># 153768 |             | 09/07/2017   | 09/19/2017 | 09/19/2017                                   |                      | 09/19/2017   | 225.00         |
|                                       |               |  |                           |             |              |            | Account <b>4510 - Office Supplies</b> Totals | Invoice Transactions | 2            | \$260.64       |
|                                       |               |  |                           |             |              |            | Department <b>03 - Treasurer</b> Totals      | Invoice Transactions | 2            | \$260.64       |



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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>4220 - Rent</b>                                 |             |                               |                        |             |              |            |            |   |              |                        |            |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                    | 09-2017     | SEPTEMBER 2017 REIMBURSEMENTS | Paid by Check # 153785 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017   | 600.00                 |            |
|  |             |                               |                        |             |              |            |            | Account <b>4220 - Rent</b> Totals                                 |              | Invoice Transactions 1 | \$600.00   |
| Account <b>4314 - Contractual Services</b>                 |             |                               |                        |             |              |            |            |   |              |                        |            |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                    | 09-2017     | SEPTEMBER 2017 REIMBURSEMENTS | Paid by Check # 153785 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017   | 2,144.54               |            |
|  |             |                               |                        |             |              |            |            | Account <b>4314 - Contractual Services</b> Totals                 |              | Invoice Transactions 1 | \$2,144.54 |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> |             |                               |                        |             |              |            |            |   |              |                        |            |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                    | 09-2017     | SEPTEMBER 2017 REIMBURSEMENTS | Paid by Check # 153785 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017   | 1,630.11               |            |
|  |             |                               |                        |             |              |            |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |              | Invoice Transactions 1 | \$1,630.11 |
|  |             |                               |                        |             |              |            |            | Sub-Department <b>20 - Regional Supt of Schools</b> Totals        |              | Invoice Transactions 3 | \$4,374.65 |
|  |             |                               |                        |             |              |            |            | Department <b>04 - HEW</b> Totals                                 |              | Invoice Transactions 3 | \$4,374.65 |



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| Vendor   | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount  |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                             |             |  |                        |             |              |            |            |   |                         |                 |
| Department <b>06 - Judiciary &amp; Jury</b>                |             |  |                        |             |              |            |            |   |                         |                 |
| Account <b>4324 - Appointed Attorneys</b>                  |             |  |                        |             |              |            |            |   |                         |                 |
| 4767 - CHUDOBA LAW FIRM LLC                                | 2010F105    | GAL Fees & Costs (10F105)                                      | Paid by Check # 153710 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 850.00          |
| 1714 - DARLENE VOCK  | 17-19       | Transcript Fees for PD O'Brien (17CF101)                       | Paid by Check # 153813 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 136.00          |
|  |             |  |                        |             |              |            |            | Account <b>4324 - Appointed Attorneys</b> Totals                  | Invoice Transactions 2  | <u>986.00</u>   |
| Account <b>4345 - Interpreter</b>                          |             |  |                        |             |              |            |            |   |                         |                 |
| 5157 - ANN'S SIGN LANGUAGE, INC.                           | 1002        | Sign Language Interpreter Fees 8/16/2017 (Louis Cook/17TR1886) | Paid by Check # 153696 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 157.00          |
| 1944 - LANGUAGE LINE SERVICES                              | 4124962     | Language Line Services, July 2017                              | Paid by Check # 153751 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 16.62           |
| 4721 - JAVIER SAAVEDRA                                     | 2017-8      | Interpreter Fees for August, 2017                              | Paid by Check # 153791 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 785.00          |
| 4721 - JAVIER SAAVEDRA                                     | 2017-8b     | Mileage (August, 2017)   | Paid by Check # 153791 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 288.00          |
|  |             |  |                        |             |              |            |            | Account <b>4345 - Interpreter</b> Totals                          | Invoice Transactions 4  | <u>1,246.62</u> |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> |             |  |                        |             |              |            |            |   |                         |                 |
| 4721 - JAVIER SAAVEDRA                                     | 2017-8c     | Reimbursement/attendance at AOIC Testing                       | Paid by Check # 153791 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 311.33          |
|  |             |  |                        |             |              |            |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals | Invoice Transactions 1  | <u>311.33</u>   |
| Account <b>4442 - Counseling/ Psychiatric Services</b>     |             |  |                        |             |              |            |            |   |                         |                 |
| 4883 - TERRANCE G. LICHTENWALD, PHD                        | 17JD18      | Psychological Evaluation (17JD18/NL)                           | Paid by Check # 153753 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 1,500.00        |
|  |             |  |                        |             |              |            |            | Account <b>4442 - Counseling/ Psychiatric Services</b> Totals     | Invoice Transactions 1  | <u>1,500.00</u> |
| Account <b>4510 - Office Supplies</b>                      |             |  |                        |             |              |            |            |   |                         |                 |
| 1246 - FISCHER'S   | 0704407     | Office Supplies  | Paid by Check # 153727 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 62.36           |
| 1246 - FISCHER'S   | 0704822     | Office Supplies  | Paid by Check # 153727 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 65.98           |
|  |             |  |                        |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals                      | Invoice Transactions 2  | <u>128.34</u>   |
|  |             |  |                        |             |              |            |            | Department <b>06 - Judiciary &amp; Jury</b> Totals                | Invoice Transactions 10 | <u>4,172.29</u> |





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|--|---------------|------------------------|---------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| <b>Fund 100 - General Fund</b>                             |               |                        |                           |             |              |            |   |                        |              |                 |
| Department <b>07 - Circuit Clerk</b>                       |               |                        |                           |             |              |            |   |                        |              |                 |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> |               |                        |                           |             |              |            |   |                        |              |                 |
| 1684 - LAURIE TODD   | 2017-00001432 | Mileage Rochelle Court | Paid by Check<br># 153808 |             | 09/08/2017   | 09/19/2017 | 09/19/2017  |                        | 09/19/2017   | 21.40           |
|  |               |                        |                           |             |              |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals | Invoice Transactions 1 |              | <u>\$21.40</u>  |
| Account <b>4510 - Office Supplies</b>                      |               |                        |                           |             |              |            |   |                        |              |                 |
| 1246 - FISCHER'S   | 2017-00001431 | Office Supplies        | Paid by Check<br># 153727 |             | 09/08/2017   | 09/19/2017 | 09/19/2017  |                        | 09/19/2017   | 157.81          |
|  |               |                        |                           |             |              |            | Account <b>4510 - Office Supplies</b> Totals                      | Invoice Transactions 1 |              | <u>\$157.81</u> |
|  |               |                        |                           |             |              |            | Department <b>07 - Circuit Clerk</b> Totals                       | Invoice Transactions 2 |              | <u>\$179.21</u> |



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|---|---------------------|-----------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|-------------------|----------------|
| <b>Fund 100 - General Fund</b>                |                     |                                   |                           |             |              |            |  |                        |                   |                |
| Department <b>08 - Probation</b>              |                     |                                   |                           |             |              |            |  |                        |                   |                |
| Account <b>4438 - Juvenile Detention Fees</b> |                     |                                   |                           |             |              |            |  |                        |                   |                |
| 4966 - KANE COUNTY TREASURER                  | Kane Cty<br>08.2017 | Ogle County August<br>Detention   | Paid by Check<br># 153747 |             | 09/19/2017   | 09/19/2017 | 09/19/2017   |                        | 09/19/2017        | 3,600.00       |
| 3873 - WINNEBAGO COUNTY JUVENILE              | Ogle County<br>Det  | Ogle County Juvenile<br>Detention | Paid by Check<br># 153816 |             | 09/19/2017   | 09/19/2017 | 09/19/2017   |                        | 09/19/2017        | 100.00         |
|   |                     |                                   |                           |             |              |            | Account <b>4438 - Juvenile Detention Fees</b> Totals | Invoice Transactions 2 | <u>\$3,700.00</u> |                |
|   |                     |                                   |                           |             |              |            | Department <b>08 - Probation</b> Totals              | Invoice Transactions 2 | <u>\$3,700.00</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>4180 - Medical Exams/ Drug Testing</b> |                 |                       |                           |             |              |            |            |  |                        |                   |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                | 32813C3298      | Medical               | Paid by Check<br># 153788 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 100.00            |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                | 33255C3298      | Employee drug screens | Paid by Check<br># 153788 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 225.00            |
|   |                 |                       |                           |             |              |            |            | Account <b>4180 - Medical Exams/ Drug Testing</b> Totals | Invoice Transactions 2 | <u>\$325.00</u>   |
| Account <b>4212 - Electricity</b>                 |                 |                       |                           |             |              |            |            |  |                        |                   |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | 9th St due 9/7  | Electricity           | Paid by Check<br># 153789 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 756.63            |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | 4th Ave due 9/7 | Electricity           | Paid by Check<br># 153789 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 497.77            |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | BLC due 9/22    | Electricity           | Paid by Check<br># 153789 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 2,434.80          |
|   |                 |                       |                           |             |              |            |            | Account <b>4212 - Electricity</b> Totals                 | Invoice Transactions 3 | <u>\$3,689.20</u> |
| Account <b>4214 - Gas (Heating)</b>               |                 |                       |                           |             |              |            |            |  |                        |                   |
| 1898 - NICOR                                      | Due 10/13       | Gas Heating           | Paid by Check<br># 153761 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 28.82             |
| 1898 - NICOR                                      | 9th due 10/13   | Gas Heating           | Paid by Check<br># 153761 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 123.73            |
| 5155 - THOMPSON GAS, LLC                          | 789602          | Gas (Heating)         | Paid by Check<br># 153805 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 399.00            |
|   |                 |                       |                           |             |              |            |            | Account <b>4214 - Gas (Heating)</b> Totals               | Invoice Transactions 3 | <u>\$551.55</u>   |
| Account <b>4219 - Cable TV</b>                    |                 |                       |                           |             |              |            |            |  |                        |                   |
| 1983 - COMCAST CABLE                              | Due 9/22/17     | Cable TV              | Paid by Check<br># 153711 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 80.23             |
| 1983 - COMCAST CABLE                              | 9th St due 9/24 | Cable TV              | Paid by Check<br># 153711 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 37.03             |
| 1978 - DISH NETWORK                               | TV @ farm       | Cable TV              | Paid by Check<br># 153721 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 92.02             |
|   |                 |                       |                           |             |              |            |            | Account <b>4219 - Cable TV</b> Totals                    | Invoice Transactions 3 | <u>\$209.28</u>   |
| Account <b>4220 - Rent</b>                        |                 |                       |                           |             |              |            |            |  |                        |                   |
| 4181 - PAC-VAN, INC.                              | 6101879         | Rent                  | Paid by Check<br># 153771 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 810.00            |
|   |                 |                       |                           |             |              |            |            | Account <b>4220 - Rent</b> Totals                        | Invoice Transactions 1 | <u>\$810.00</u>   |
| Account <b>4326 - Medical Contracts</b>           |                 |                       |                           |             |              |            |            |  |                        |                   |
| 3035 - NANCY WILLIAMS                             | September 2017  | Medical Contracts     | Paid by Check<br># 153815 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 500.00            |
|   |                 |                       |                           |             |              |            |            | Account <b>4326 - Medical Contracts</b> Totals           | Invoice Transactions 1 | <u>\$500.00</u>   |
| Account <b>4435 - Transportation of Detainees</b> |                 |                       |                           |             |              |            |            |  |                        |                   |
| 3390 - WEX BANK                                   | 51082556        | Transportation        | Paid by Check<br># 153814 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017             | 757.07            |
|   |                 |                       |                           |             |              |            |            | Account <b>4435 - Transportation of Detainees</b> Totals | Invoice Transactions 1 | <u>\$757.07</u>   |



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|--|----------------|------------------------|------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                         |                |                        |                        |             |              |            |            |   |                        |                   |
| Department <b>09 - Focus House</b>                     |                |                        |                        |             |              |            |            |   |                        |                   |
| Account <b>4439 - Electronic Monitoring/ GPS</b>       |                |                        |                        |             |              |            |            |   |                        |                   |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC                | STPINV00041740 | Electronic Monitoring  | Paid by Check # 153793 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 166.50            |
|  |                |                        |                        |             |              |            |            | Account <b>4439 - Electronic Monitoring/ GPS</b> Totals       | Invoice Transactions 1 | <u>166.50</u>     |
| Account <b>4441 - Sex Offender/ Polygraph Service</b>  |                |                        |                        |             |              |            |            |   |                        |                   |
| 2659 - CHARLES B. HOLM                                 | August 7, 2017 | Polygraph              | Paid by Check # 153743 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 600.00            |
| 1667 - JEFFREY B. SUNDBERG, LCSW                       | September 2017 | Sex Offender/Polygraph | Paid by Check # 153800 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 1,460.00          |
|  |                |                        |                        |             |              |            |            | Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals  | Invoice Transactions 2 | <u>\$2,060.00</u> |
| Account <b>4442 - Counseling/ Psychiatric Services</b> |                |                        |                        |             |              |            |            |   |                        |                   |
| 5141 - MICHELLE A. POTTER                              | 8/4/17         | Counseling             | Paid by Check # 153780 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 350.00            |
|  |                |                        |                        |             |              |            |            | Account <b>4442 - Counseling/ Psychiatric Services</b> Totals | Invoice Transactions 1 | <u>\$350.00</u>   |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> |                |                        |                        |             |              |            |            |   |                        |                   |
| 2615 - ANDERSON PLUMBING & HEATING                     | 81656          | Maintenance            | Paid by Check # 153695 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 99.00             |
| 4607 - PER MAR SECURITY SERVICES                       | 1748379        | Maintenance            | Paid by Check # 153774 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 211.71            |
| 1683 - R & D DO-IT-BEST                                | August 2017    | Maintenance            | Paid by Check # 153782 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 26.24             |
|  |                |                        |                        |             |              |            |            | Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals | Invoice Transactions 3 | <u>\$336.95</u>   |
| Account <b>4550 - Food for County Prisoners</b>        |                |                        |                        |             |              |            |            |   |                        |                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 179707596      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 314.62            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 179707600      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 329.94            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 179707597      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 157.21            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 179860911      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 302.45            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 179860908      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 10.00             |
| 4492 - GORDON FOOD SERVICE, INC.                       | 180016530      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 291.93            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 180016531      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 239.62            |
| 4492 - GORDON FOOD SERVICE, INC.                       | 180016537      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 14.52             |
| 4492 - GORDON FOOD SERVICE, INC.                       | 180174151      | Food                   | Paid by Check # 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 480.24            |



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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.                   | 180174152   | Food                            | Paid by Check<br># 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 226.98             |
| 4492 - GORDON FOOD SERVICE, INC.                   | 180329166   | Food                            | Paid by Check<br># 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 89.71              |
| 4492 - GORDON FOOD SERVICE, INC.                   | 180329172   | Food                            | Paid by Check<br># 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 172.90             |
| 4492 - GORDON FOOD SERVICE, INC.                   | 180329171   | Food                            | Paid by Check<br># 153736 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 342.95             |
| 2265 - SULLIVAN'S FOODS                            | August 2017 | Food                            | Paid by Check<br># 153799 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 302.31             |
|  |             |                                 |                           |             |              |            |            | Account <b>4550 - Food for County Prisoners</b> Totals    | Invoice Transactions 14 | <u>\$3,275.38</u>  |
| Account <b>4724 - Office Equipment Maintenance</b> |             |                                 |                           |             |              |            |            |   |                         |                    |
| 4607 - PER MAR SECURITY SERVICES                   | 1736797     | Office Equipment<br>Maintenance | Paid by Check<br># 153774 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 211.71             |
| 3234 - ROCKFORD TECH-SYSTEMS, INC.                 | 66970       | Office Equipment<br>Maintenance | Paid by Check<br># 153790 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 321.72             |
| 3234 - ROCKFORD TECH-SYSTEMS, INC.                 | 66973       | Office Equipment<br>Maintenance | Paid by Check<br># 153790 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 489.18             |
| 5067 - VENDOR SERVICES GROUP                       | 527171      | Office Equipment<br>Maintenance | Paid by Check<br># 153811 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017              | 242.63             |
|  |             |                                 |                           |             |              |            |            | Account <b>4724 - Office Equipment Maintenance</b> Totals | Invoice Transactions 4  | <u>\$1,265.24</u>  |
|  |             |                                 |                           |             |              |            |            | Department <b>09 - Focus House</b> Totals                 | Invoice Transactions 39 | <u>\$14,296.17</u> |



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|--|---------------|---------------------|---------------------------|-------------|--------------|------------|------------|---|------------------------|----------------|
| <b>Fund 100 - General Fund</b>         |               |                     |                           |             |              |            |            |   |                        |                |
| Department <b>10 - Assessment</b>      |               |                     |                           |             |              |            |            |   |                        |                |
| Account <b>4510 - Office Supplies</b>  |               |                     |                           |             |              |            |            |   |                        |                |
| 1177 - CULLIGAN                        | 2017-00001385 | water               | Paid by Check<br># 153718 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 28.75          |
| 1246 - FISCHER'S                       | 2017-00001384 | office supplies     | Paid by Check<br># 153727 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 66.16          |
|  |               |                     |                           |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals  | Invoice Transactions 2 | \$94.91        |
| Account <b>4720 - Office Equipment</b> |               |                     |                           |             |              |            |            |   |                        |                |
| 1568 - RK DIXON                        | 2017-00001383 | copier contract     | Paid by Check<br># 153787 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 151.63         |
|  |               |                     |                           |             |              |            |            | Account <b>4720 - Office Equipment</b> Totals | Invoice Transactions 1 | \$151.63       |
|  |               |                     |                           |             |              |            |            | Department <b>10 - Assessment</b> Totals      | Invoice Transactions 3 | \$246.54       |



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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>11 - Zoning</b>                              |             |  |                           |             |              |            |   |               |                        |                 |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> |             |  |                           |             |              |            |   |               |                        |                 |
| 1575 - MICHAEL REIBEL                                      | 3060        | Mileage Aug. 2017<br>(173.8 miles @ .535)  | Paid by Check<br># 153786 |             | 09/11/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017             | 92.98           |
|  |             |  |                           |             |              |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |               | Invoice Transactions 1 | <u>92.98</u>    |
| Account <b>4510 - Office Supplies</b>                      |             |  |                           |             |              |            |   |               |                        |                 |
| 1246 - FISCHER'S   | 704405      | August 2017 statement                      | Paid by Check<br># 153727 |             | 08/21/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017             | 25.47           |
|  |             |  |                           |             |              |            | Account <b>4510 - Office Supplies</b> Totals                      |               | Invoice Transactions 1 | <u>25.47</u>    |
| Account <b>4585 - Vehicle Maintenance</b>                  |             |  |                           |             |              |            |   |               |                        |                 |
| 3105 - CONSERV FS INC.                                     | 3059        | August 2015 statement<br>(44.3 gal @ 1.79) | Paid by Check<br># 153715 |             | 09/06/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017             | 79.30           |
|  |             |  |                           |             |              |            | Account <b>4585 - Vehicle Maintenance</b> Totals                  |               | Invoice Transactions 1 | <u>79.30</u>    |
|  |             |  |                           |             |              |            | Department <b>11 - Zoning</b> Totals                              |               | Invoice Transactions 3 | <u>\$197.75</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>                         |                 |  |                        |             |              |            |            |               |   |                        |            |
| Account <b>4420 - Training Expenses</b>                |                 |  |                        |             |              |            |            |               |   |                        |            |
| 3587 - CHAD A GALLICK                                  | 09/2017         | Per Diem - Illinois Homicide Investigators Association | Paid by Check # 153735 |             | 07/12/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 91.00                  |            |
| 1497 - OGLE COUNTY FAIR ASSOCIATION                    | 128343          | 30x60 Tent Rental                                      | Paid by Check # 153764 |             | 07/31/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 775.00                 |            |
| 4875 - JASON PLUMB                                     | 09/2017         | Per Diem - Illinois Homicide Investigators Association | Paid by Check # 153778 |             | 07/12/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 91.00                  |            |
|  |                 |  |                        |             |              |            |            |               | Account <b>4420 - Training Expenses</b> Totals                | Invoice Transactions 3 | \$957.00   |
| Account <b>4510 - Office Supplies</b>                  |                 |  |                        |             |              |            |            |               |   |                        |            |
| 4855 - CAPITAL ONE COMMERCIAL                          | 325022317055081 | Acct # 6004-3004-9900-7323                             | Paid by Check # 153706 |             | 08/11/2017   | 10/01/2017 | 09/19/2017 |               | 09/19/2017  | 24.82                  |            |
| 1246 - FISCHER'S                                       | 09/2017         | Acct # OCSHERIFF                                       | Paid by Check # 153727 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 59.11                  |            |
| 4479 - HINCKLEY SPRINGS                                | 145666507       | Cust # 651876614566507                                 | Paid by Check # 153741 |             | 09/08/2017   | 10/01/2017 | 09/19/2017 |               | 09/19/2017  | 71.68                  |            |
| 4479 - HINCKLEY SPRINGS                                | 14825344090817  | 651876614825344/Maint.                                 | Paid by Check # 153741 |             | 09/08/2017   | 10/01/2017 | 09/19/2017 |               | 09/19/2017  | 45.33                  |            |
| 3381 - GERALD MEDLAR                                   | 4066            | 2 part 2 sided bail bond                               | Paid by Check # 153756 |             | 08/16/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 400.00                 |            |
| 1529 - P.F. PETTIBONE & CO                             | 172734          | 25 IL Civil Law Citations                              | Paid by Check # 153770 |             | 08/04/2017   | 09/03/2017 | 09/19/2017 |               | 09/19/2017  | 300.35                 |            |
|  |                 |  |                        |             |              |            |            |               | Account <b>4510 - Office Supplies</b> Totals                  | Invoice Transactions 6 | \$901.29   |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |                 |  |                        |             |              |            |            |               |   |                        |            |
| 1125 - CARROLL SERVICE CO                              | 09/2017         | Acct # 2631504   | Paid by Check # 153708 |             | 09/28/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 403.42                 |            |
| 3105 - CONSERV FS INC.                                 | 09/2017         | ACCT #1896103  | Paid by Check # 153716 |             | 08/31/2017   | 09/30/2017 | 09/19/2017 |               | 09/19/2017  | 8,443.31               |            |
|  |                 |  |                        |             |              |            |            |               | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals | Invoice Transactions 2 | \$8,846.73 |
| Account <b>4570 - Uniforms</b>                         |                 |  |                        |             |              |            |            |               |   |                        |            |
| 3225 - GREENACRE CLEANERS                              | 09/2017         | Activity from 8/1/17 to 9/1/17                         | Paid by Check # 153739 |             | 09/01/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 70.70                  |            |
| 1572 - RAY O'HERRON COMPANY INC                        | 1743631-IN      | Acct # 00-61061SH                                      | Paid by Check # 153784 |             | 08/11/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 21.00                  |            |
| 1572 - RAY O'HERRON COMPANY INC                        | 1723567-IN      | Acct # 00-61061SH                                      | Paid by Check # 153784 |             | 04/27/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 66.14                  |            |
| 1572 - RAY O'HERRON COMPANY INC                        | 1745504-IN      | Acct # 00-61061SH                                      | Paid by Check # 153784 |             | 08/22/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 110.14                 |            |
| 1572 - RAY O'HERRON COMPANY INC                        | 1748012-IN      | Acct # 00-61061SH                                      | Paid by Check # 153784 |             | 09/01/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 72.80                  |            |
| 1572 - RAY O'HERRON COMPANY INC                        | 1746221-IN      | Acct # 00-61061SH                                      | Paid by Check # 153784 |             | 08/25/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 80.30                  |            |





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|---|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                  |             |                                 |                        |             |              |            |            |               |   |                         |                   |
| Department <b>12 - Sheriff</b>                  |             |                                 |                        |             |              |            |            |               |   |                         |                   |
| Account <b>4570 - Uniforms</b>                  |             |                                 |                        |             |              |            |            |               |   |                         |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1744850-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 08/17/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 135.13                  |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1734296-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 06/22/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 83.14                   |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1734129-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 06/21/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 159.90                  |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1744012-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 08/14/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 278.04                  |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1748827-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 99.04                   |                   |
| 4206 - SANITARY CLEANERS                        | 09/2017     | Activity from 8/1/17 to 9/31/17 | Paid by Check # 153792 |             | 09/05/2017   | 09/30/2017 | 09/19/2017 |               | 09/19/2017  | 1,020.42                |                   |
| 1693 - ULTIMATE DESIGNS                         | 5729        | Embroidery for Corrections      | Paid by Check # 153809 |             | 07/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 138.00                  |                   |
| 3354 - UNIFORM DEN EAST, INC.                   | 52251       | Acct # OGLECOSD                 | Paid by Check # 153810 |             | 09/05/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 807.19                  |                   |
|   |             |                                 |                        |             |              |            |            |               | Account <b>4570 - Uniforms</b> Totals                 | Invoice Transactions 14 | <b>\$3,141.94</b> |
| Account <b>4575 - Weapons &amp; Ammunition</b>  |             |                                 |                        |             |              |            |            |               |   |                         |                   |
| 2552 - AXON ENTERPRISE, INC.                    | SI1497788   | Invoice Acct # 110892           | Paid by Check # 153700 |             | 09/19/2017   | 09/22/2017 | 09/19/2017 |               | 09/19/2017  | 133.66                  |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1731928-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 06/08/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 626.53                  |                   |
| 1572 - RAY O'HERRON COMPANY INC                 | 1743391-IN  | Acct # 00-61061SH               | Paid by Check # 153784 |             | 08/10/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 147.69                  |                   |
|   |             |                                 |                        |             |              |            |            |               | Account <b>4575 - Weapons &amp; Ammunition</b> Totals | Invoice Transactions 3  | <b>\$907.88</b>   |
| Account <b>4585 - Vehicle Maintenance</b>       |             |                                 |                        |             |              |            |            |               |   |                         |                   |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 40379       | OCS Vehicle Maintenance         | Paid by Check # 153704 |             | 08/24/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 35.73                   |                   |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 14980       | OCS Vehicle Maintenance         | Paid by Check # 153704 |             | 09/06/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 36.82                   |                   |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 40129       | OCS Vehicle Maintenance         | Paid by Check # 153704 |             | 08/03/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 74.74                   |                   |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 40315       | OCS Vehicle Maintenance         | Paid by Check # 153704 |             | 08/23/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 157.39                  |                   |
| 1121 - BYRON QUICK LUBE                         | 13263       | OCS Vehicle Maintenance         | Paid by Check # 153705 |             | 08/25/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 57.69                   |                   |
| 1121 - BYRON QUICK LUBE                         | 13245       | OCS Vehicle Maintenance         | Paid by Check # 153705 |             | 08/24/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 40.69                   |                   |
| 1121 - BYRON QUICK LUBE                         | 13027       | OCS Vehicle Maintenance         | Paid by Check # 153705 |             | 08/12/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 40.69                   |                   |
| 1218 - DYER'S AUTOMOTIVE                        | 09/2017     | OCS Vehicle Maintenance         | Paid by Check # 153723 |             | 08/21/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 477.16                  |                   |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                                      |                  |  |                        |             |              |            |            |  |                         |                   |
| Department <b>12 - Sheriff</b>                                      |                  |  |                        |             |              |            |            |  |                         |                   |
| Account <b>4585 - Vehicle Maintenance</b>                           |                  |  |                        |             |              |            |            |  |                         |                   |
| 4816 - KUNES COUNTRY AUTO GROUP                                     | 22091            | OCS Vehicle Maintenance                | Paid by Check # 153749 |             | 08/21/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 51.74             |
| 4732 - LACE USED CARS INC.  | 2902             | OCS Vehicle Maintenance                | Paid by Check # 153750 |             | 08/21/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 44.98             |
| 1427 - MASTERBEND   | 44788            | OCS Vehicle Maintenance                | Paid by Check # 153754 |             | 08/28/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 125.80            |
| 1427 - MASTERBEND   | 44765            | OCS Vehicle Maintenance                | Paid by Check # 153754 |             | 08/23/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 28.99             |
| 1427 - MASTERBEND   | 44824            | OCS Vehicle Maintenance                | Paid by Check # 153754 |             | 09/06/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 10.00             |
|   |                  |  |                        |             |              |            |            | Account <b>4585 - Vehicle Maintenance</b> Totals                           | Invoice Transactions 13 | <u>\$1,182.42</u> |
| Account <b>4710 - Computer Hardware &amp; Software</b>              |                  |  |                        |             |              |            |            |  |                         |                   |
| 3991 - CARD SERVICE CENTER  | 09/2017IT        | Acct # 0031 for Cartridges for CIS     | Paid by Check # 153707 |             | 08/17/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 385.70            |
|   |                  |  |                        |             |              |            |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals              | Invoice Transactions 1  | <u>\$385.70</u>   |
| Account <b>4715 - Computer Maintenance</b>                          |                  |  |                        |             |              |            |            |  |                         |                   |
| 1042 - LEXISNEXIS RISK SOLUTIONS                                    | 1176710-20170831 | Acct # 1176710 Criminal History Search | Paid by Check # 153752 |             | 08/31/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 143.25            |
|   |                  |  |                        |             |              |            |            | Account <b>4715 - Computer Maintenance</b> Totals                          | Invoice Transactions 1  | <u>\$143.25</u>   |
| Account <b>4720 - Office Equipment</b>                              |                  |  |                        |             |              |            |            |  |                         |                   |
| 1246 - FISCHER'S  | 09/2017          | Acct # OCSHERIFF                       | Paid by Check # 153727 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 446.25            |
|   |                  |  |                        |             |              |            |            | Account <b>4720 - Office Equipment</b> Totals                              | Invoice Transactions 1  | <u>\$446.25</u>   |
| Account <b>4724 - Office Equipment Maintenance</b>                  |                  |  |                        |             |              |            |            |  |                         |                   |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                      | 55994157         | Contract # 25418166                    | Paid by Check # 153719 |             | 08/31/2017   | 10/15/2017 | 09/19/2017 |  | 09/19/2017              | 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                                  | 244418           | Acct # 71283                           | Paid by Check # 153722 |             | 08/09/2017   | 09/23/2017 | 09/19/2017 |  | 09/19/2017              | 122.49            |
| 1572 - RAY O'HERRON COMPANY INC                                     | 1740801-IN       | Acct # 00-61061SH                      | Paid by Check # 153784 |             | 07/26/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 3,862.83          |
| 1572 - RAY O'HERRON COMPANY INC                                     | 1747812-IN       | Acct # 00-61061SH                      | Paid by Check # 153784 |             | 08/31/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 1,569.67          |
|   |                  |  |                        |             |              |            |            | Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> Totals | Invoice Transactions 3  | <u>\$5,554.99</u> |
| Sub-Department <b>60 - OEMA</b>                                     |                  |  |                        |             |              |            |            |  |                         |                   |
| Account <b>4510 - Office Supplies</b>                               |                  |  |                        |             |              |            |            |  |                         |                   |
| 4445 - BIG R  | 11122/H          | Cust # 16557                           | Paid by Check # 153702 |             | 08/10/2017   | 09/19/2017 | 09/19/2017 |  | 09/19/2017              | 31.48             |
|   |                  |  |                        |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals                               | Invoice Transactions 1  | <u>\$31.48</u>    |



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|--|--------------------|---|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                         |                    |   |                           |             |              |            |   |               |                         |                    |
| Department <b>12 - Sheriff</b>                         |                    |   |                           |             |              |            |   |               |                         |                    |
| Sub-Department <b>60 - OEMA</b>                        |                    |   |                           |             |              |            |   |               |                         |                    |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |                    |   |                           |             |              |            |   |               |                         |                    |
| 3105 - CONSERV FS INC.                                 | 09/2017OEMA        | ACCT #1896103                               | Paid by Check<br># 153715 |             | 08/31/2017   | 09/30/2017 | 09/19/2017  |               | 09/19/2017              | 225.54             |
|  |                    |   |                           |             |              |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals |               | Invoice Transactions 1  | <u>\$225.54</u>    |
| Account <b>4570 - Uniforms</b>                         |                    |   |                           |             |              |            |   |               |                         |                    |
| 4445 - BIG R   | 11242/H            | Cust # 16557                                | Paid by Check<br># 153702 |             | 08/25/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 157.95             |
|  |                    |   |                           |             |              |            | Account <b>4570 - Uniforms</b> Totals                         |               | Invoice Transactions 1  | <u>\$157.95</u>    |
| Account <b>4585 - Vehicle Maintenance</b>              |                    |   |                           |             |              |            |   |               |                         |                    |
| 4746 - TIRE TRACKS                                     | 9060370            | OEMA Vehicle<br>Maintenance                 | Paid by Check<br># 153807 |             | 08/25/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 54.22              |
|  |                    |   |                           |             |              |            | Account <b>4585 - Vehicle Maintenance</b> Totals              |               | Invoice Transactions 1  | <u>\$54.22</u>     |
| Account <b>4724 - Office Equipment Maintenance</b>     |                    |   |                           |             |              |            |   |               |                         |                    |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES               | 21228766           | Agreement # 015-0916533-000                 | Paid by Check<br># 153738 |             | 08/30/2017   | 09/28/2017 | 09/19/2017  |               | 09/19/2017              | 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 5  | <u>\$515.06</u>    |
| Sub-Department <b>62 - Emergency Communications</b>    |                    |   |                           |             |              |            |   |               |                         |                    |
| Account <b>4500 - Supplies</b>                         |                    |   |                           |             |              |            |   |               |                         |                    |
| 4479 - HINCKLEY SPRINGS                                | 14566521<br>090817 | Cust #<br>651877114566521                   | Paid by Check<br># 153741 |             | 09/08/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 70.68              |
|  |                    |   |                           |             |              |            | Account <b>4500 - Supplies</b> Totals                         |               | Invoice Transactions 1  | <u>\$70.68</u>     |
| Account <b>4710 - Computer Hardware &amp; Software</b> |                    |   |                           |             |              |            |   |               |                         |                    |
| 2130 - COMMUNICATIONS REVOLVING FUND                   | T1802791           | Acct # T8880130<br>Communication<br>Charges | Paid by Check<br># 153713 |             | 08/30/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 70.60              |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.         | 55994157/Eco<br>m  | Contract # 25418166                         | Paid by Check<br># 153719 |             | 08/31/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 81.90              |
|  |                    |   |                           |             |              |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals |               | Invoice Transactions 2  | <u>\$152.50</u>    |
|  |                    |   |                           |             |              |            | Sub-Department <b>62 - Emergency Communications</b> Totals    |               | Invoice Transactions 3  | <u>\$223.18</u>    |
|  |                    |   |                           |             |              |            | Department <b>12 - Sheriff</b> Totals                         |               | Invoice Transactions 56 | <u>\$23,389.99</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>13 - Coroner</b>                         |             |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>4355 - Autopsy Fees</b>                     |             |  |                        |             |              |            |            |               |   |                        |                   |
| 2666 - MARK PETERS, MD S.C.                            | 08/31/2017  | Autopsies Hahne, Linboom, Thomas, McKnight | Paid by Check # 153775 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 2,800.00               |                   |
| 1109 - STERICYCLE, INC.                                | 4007293357  | Waste pickup for morgue                    | Paid by Check # 153797 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 118.35                 |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>4355 - Autopsy Fees</b> Totals                     | Invoice Transactions 2 | <u>\$2,918.35</u> |
| Account <b>4458 - Coroner Lab Fees</b>                 |             |  |                        |             |              |            |            |               |   |                        |                   |
| 3349 - AXIS FORENSIC TOXICOLOGY, INC.                  | 7722        | Labs Stevie Thomas                         | Paid by Check # 153699 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 250.00                 |                   |
| 3349 - AXIS FORENSIC TOXICOLOGY, INC.                  | 7481        | Labs Jimmy Burriss                         | Paid by Check # 153699 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 250.00                 |                   |
| 3349 - AXIS FORENSIC TOXICOLOGY, INC.                  | 7858        | Labs for Hahne and Linboom                 | Paid by Check # 153699 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 500.00                 |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>4458 - Coroner Lab Fees</b> Totals                 | Invoice Transactions 3 | <u>\$1,000.00</u> |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |             |  |                        |             |              |            |            |               |   |                        |                   |
| 3105 - CONSERV FS INC.                                 | 09/01/17    | Aug 1 to Sept 1                            | Paid by Check # 153715 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 133.89                 |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals | Invoice Transactions 1 | <u>\$133.89</u>   |
| Account <b>4755 - Vehicle Purchase</b>                 |             |  |                        |             |              |            |            |               |   |                        |                   |
| 3582 - OGLE COUNTY TREASURER                           | 09/12/17    | Vehicle purchase payment                   | Paid by Check # 153766 |             | 09/12/2017   | 09/12/2017 | 09/19/2017 |               | 09/19/2017  | 3,935.94               |                   |
|  |             |  |                        |             |              |            |            |               | Account <b>4755 - Vehicle Purchase</b> Totals                 | Invoice Transactions 1 | <u>\$3,935.94</u> |
|  |             |  |                        |             |              |            |            |               | Department <b>13 - Coroner</b> Totals                         | Invoice Transactions 7 | <u>\$7,988.18</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>14 - State's Attorney</b>                     |               |                        |                           |             |              |            |            |               |  |                         |                   |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> |               |                        |                           |             |              |            |            |               |  |                         |                   |
| 4766 - ANGELA M. MILLER                                     | 2017-00008    | GJ Transcript          | Paid by Check<br># 153759 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 32.00                   |                   |
| 4766 - ANGELA M. MILLER                                     | 201700006     | GJ Transcript          | Paid by Check<br># 153759 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 40.00                   |                   |
|   |               |                        |                           |             |              |            |            |               | Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals | Invoice Transactions 2  | <u>\$72.00</u>    |
| Account <b>4510 - Office Supplies</b>                       |               |                        |                           |             |              |            |            |               |  |                         |                   |
| 1177 - CULLIGAN   | 2017-00001443 | Water - Sept           | Paid by Check<br># 153718 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 51.81                   |                   |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.              | 55738951      | Copier Lease - Sept    | Paid by Check<br># 153719 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 450.00                  |                   |
| 1246 - FISCHER'S  | 0704100-001   | Supplies               | Paid by Check<br># 153727 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 35.57                   |                   |
| 1246 - FISCHER'S  | 0704283-001   | Supplies - CD/DVD      | Paid by Check<br># 153727 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 171.72                  |                   |
| 1246 - FISCHER'S  | 0704424-001   | Supplies               | Paid by Check<br># 153727 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 97.13                   |                   |
| 1318 - HUB PRINTING, INC.                                   | 30793-0       | Business Cards - David | Paid by Check<br># 153745 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 58.00                   |                   |
| 1318 - HUB PRINTING, INC.                                   | 30796-4       | 500 Sentencing Orders  | Paid by Check<br># 153745 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 462.30                  |                   |
|   |               |                        |                           |             |              |            |            |               | Account <b>4510 - Office Supplies</b> Totals                       | Invoice Transactions 7  | <u>\$1,326.53</u> |
| Account <b>4538 - Legal Materials &amp; Books</b>           |               |                        |                           |             |              |            |            |               |  |                         |                   |
| 1728 - THOMSON REUTERS - WEST                               | 836736445     | West Law for August    | Paid by Check<br># 153806 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017   | 1,111.53                |                   |
|   |               |                        |                           |             |              |            |            |               | Account <b>4538 - Legal Materials &amp; Books</b> Totals           | Invoice Transactions 1  | <u>\$1,111.53</u> |
|   |               |                        |                           |             |              |            |            |               | Department <b>14 - State's Attorney</b> Totals                     | Invoice Transactions 10 | <u>\$2,510.06</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>16 - Finance</b>   |               |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> |               |  |                        |             |              |            |            |               |   |                        |                   |
| 1092 - BLACKHAWK HILLS   | 2017-00001401 | EDD Dues 6 Month Share                                 | Paid by Check # 153703 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 5,906.58               |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals | Invoice Transactions 1 | <u>\$5,906.58</u> |
| Account <b>4490 - Contingencies</b>  |               |  |                        |             |              |            |            |               |   |                        |                   |
| 2887 - HINSHAW & CULBERTSON LLP  | 11711262      | Legal Fees - County Clerk                              | Paid by Check # 153742 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 540.00                 |                   |
| 4657 - NORTHERN ILLINOIS CREMATION SERVICES                                | 2017-00001402 | Cremation Rosario Mangiaracina                         | Paid by Check # 153762 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 550.00                 |                   |
| 4657 - NORTHERN ILLINOIS CREMATION SERVICES                                | 2017-00001403 | Cremation Jimmy Burriss                                | Paid by Check # 153762 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 550.00                 |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>4490 - Contingencies</b> Totals  | Invoice Transactions 3 | <u>\$1,640.00</u> |
| Account <b>4510 - Office Supplies</b>                                      |               |  |                        |             |              |            |            |               |   |                        |                   |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES                                   | 21228767      | Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN | Paid by Check # 153738 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 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.   | 1004974863    | Ink & Tape   | Paid by Check # 153777 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 214.06                 |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>4740 - Postage Meter &amp; Rental</b> Totals                           | Invoice Transactions 1 | <u>\$214.06</u>   |
| Sub-Department <b>35 - Information Technology</b>                          |               |  |                        |             |              |            |            |               |   |                        |                   |
| Account <b>4142 - IT/ Network Administration</b>                           |               |  |                        |             |              |            |            |               |   |                        |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001404 | Domain Registration Fee                                | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 39.99                  |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001409 | Marker   | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 3.29                   |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001410 | Shipping - Return Spam Filter                          | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 84.16                  |                   |
|  |               |  |                        |             |              |            |            |               | Account <b>4142 - IT/ Network Administration</b> Totals                           | Invoice Transactions 3 | <u>\$127.44</u>   |
| Account <b>4710 - Computer Hardware &amp; Software</b>                     |               |  |                        |             |              |            |            |               |   |                        |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001405 | 3 Netgear N600 WiFi Routers                            | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 132.57                 |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001406 | 2 - Rdx 1TB Cartridge                                  | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 345.86                 |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001407 | 10- 500GB Rdx Cartridges                               | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 993.40                 |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001408 | DVDs   | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 37.97                  |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001411 | DVDs   | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 114.98                 |                   |
| 3991 - CARD SERVICE CENTER   | 2017-00001412 | External CD Burner                                     | Paid by Check # 153707 |             | 09/07/2017   | 09/19/2017 | 09/19/2017 |               | 09/19/2017  | 119.99                 |                   |



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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>16 - Finance</b>                         |               |                        |                           |             |              |            |   |               |                         |                    |
| Sub-Department <b>35 - Information Technology</b>      |               |                        |                           |             |              |            |   |               |                         |                    |
| Account <b>4710 - Computer Hardware &amp; Software</b> |               |                        |                           |             |              |            |   |               |                         |                    |
| 1683 - R & D DO-IT-BEST                                | 2017-00001413 | Phone Hardware         | Paid by Check<br># 153783 |             | 09/07/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 24.98              |
| 4740 - SYNDEO NETWORKS, INC.                           | 7432          | Spam Filter Sept       | Paid by Check<br># 153803 |             | 09/07/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 91.00              |
| 4740 - SYNDEO NETWORKS, INC.                           | 7362          | Spam Filter July & Aug | Paid by Check<br># 153803 |             | 09/07/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 163.00             |
| 4740 - SYNDEO NETWORKS, INC.                           | 7164          | Email Smarthost        | Paid by Check<br># 153803 |             | 09/07/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 1,160.00           |
| 4740 - SYNDEO NETWORKS, INC.                           | 7167          | Adapters               | Paid by Check<br># 153803 |             | 09/07/2017   | 09/19/2017 | 09/19/2017  |               | 09/19/2017              | 164.97             |
|  |               |                        |                           |             |              |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals |               | Invoice Transactions 11 | <u>\$3,348.72</u>  |
|  |               |                        |                           |             |              |            | Sub-Department <b>35 - Information Technology</b> Totals      |               | Invoice Transactions 14 | <u>\$3,476.16</u>  |
|  |               |                        |                           |             |              |            | Department <b>16 - Finance</b> Totals                         |               | Invoice Transactions 20 | <u>\$11,252.63</u> |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                         |             |  |                        |             |              |            |            |   |                        |                   |
| Department <b>22 - Corrections</b>                     |             |  |                        |             |              |            |            |   |                        |                   |
| Account <b>4444 - Medical Expense</b>                  |             |  |                        |             |              |            |            |   |                        |                   |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT                   | 3556        | 09/2017  | Paid by Check # 153765 |             | 09/05/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 61.00             |
| 1513 - OREGON HEALTHCARE PHARMACY                      | 09/2017     | #GRP-OCJ #OCJ9999999                             | Paid by Check # 153767 |             | 09/01/2017   | 09/30/2017 | 09/19/2017 |   | 09/19/2017             | 930.89            |
| 1538 - PETTY CASH                                      | 09/2017     | Petty Cash Disbursements for August 1 - 31, 2017 | Paid by Check # 153776 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 24.63             |
| 1515 - SNYDER PHARMACY - OREGON                        | 09/2017     | Customer # 7322135                               | Paid by Check # 153795 |             | 08/02/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 11.20             |
|  |             |  |                        |             |              |            |            | Account <b>4444 - Medical Expense</b> Totals                  | Invoice Transactions 4 | <u>\$1,027.72</u> |
| Account <b>4510 - Office Supplies</b>                  |             |  |                        |             |              |            |            |   |                        |                   |
| 4910 - CENTRAL RESTAURANT PRODUCTS                     | 11578767    | Customer # 108300                                | Paid by Check # 153709 |             | 08/14/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 50.65             |
| 1246 - FISCHER'S                                       | 09/2017Corr | Acct OCJAIL                                      | Paid by Check # 153727 |             | 08/21/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 179.71            |
| 3182 - FOX RIVER FOODS INC                             | 09/2017     | Acct # 18694400                                  | Paid by Check # 153729 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 464.28            |
| 4479 - HINCKLEY SPRINGS                                | 15543490    | Customer # 649350115543490                       | Paid by Check # 153741 |             | 09/08/2017   | 10/01/2017 | 09/19/2017 |   | 09/19/2017             | 45.52             |
| 4479 - HINCKLEY SPRINGS                                | 15898053    | Cust # 471764915898053/Security                  | Paid by Check # 153741 |             | 09/08/2017   | 10/01/2017 | 09/19/2017 |   | 09/19/2017             | 51.57             |
| 1538 - PETTY CASH                                      | 09/2017     | Petty Cash Disbursements for August 1 - 31, 2017 | Paid by Check # 153776 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 21.52             |
| 1890 - SYSCO FOODS OF BARABOO LLC                      | 09/2017     | Acct # 266726                                    | Paid by Check # 153804 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 1,726.70          |
|  |             |  |                        |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals                  | Invoice Transactions 7 | <u>\$2,539.95</u> |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |             |  |                        |             |              |            |            |   |                        |                   |
| 3105 - CONSERV FS INC.                                 | 09/2017Corr | ACCT #1896103                                    | Paid by Check # 153715 |             | 08/31/2017   | 09/30/2017 | 09/19/2017 |   | 09/19/2017             | 194.57            |
|  |             |  |                        |             |              |            |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals | Invoice Transactions 1 | <u>\$194.57</u>   |
| Account <b>4550 - Food for County Prisoners</b>        |             |  |                        |             |              |            |            |   |                        |                   |
| 3182 - FOX RIVER FOODS INC                             | 09/2017     | Acct # 18694400                                  | Paid by Check # 153729 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 11,778.82         |
| 1518 - OREGON SUPER VALU                               | 09/2017     | Acct #040000000129                               | Paid by Check # 153769 |             | 09/01/2017   | 09/15/2017 | 09/19/2017 |   | 09/19/2017             | 35.67             |
| 4587 - PAN-O-GOLD BAKING CO.                           | 1320490     | Acct # 23777                                     | Paid by Check # 153772 |             | 07/15/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 34.74             |
| 4587 - PAN-O-GOLD BAKING CO.                           | 1335416     | Acct # 23777                                     | Paid by Check # 153772 |             | 07/29/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 41.70             |
| 4587 - PAN-O-GOLD BAKING CO.                           | 1283044     | Acct # 23777                                     | Paid by Check # 153772 |             | 06/17/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017             | 85.68             |





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|--|---------------|---------------------|------------------------|-------------|--------------|------------|------------|---|--------------------------|---------------------|
| <b>Fund 100 - General Fund</b>                     |               |                     |                        |             |              |            |            |   |                          |                     |
| Department <b>22 - Corrections</b>                 |               |                     |                        |             |              |            |            |   |                          |                     |
| Account <b>4550 - Food for County Prisoners</b>    |               |                     |                        |             |              |            |            |   |                          |                     |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1325544       | Acct # 23777        | Paid by Check # 153772 |             | 07/22/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 52.56               |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1346838       | Acct # 23777        | Paid by Check # 153772 |             | 08/05/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 33.60               |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1370313       | Acct # 23777        | Paid by Check # 153772 |             | 08/12/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 39.30               |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1379365       | Acct # 23777        | Paid by Check # 153772 |             | 08/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 31.56               |
| 1418 - SULLIVAN'S                                  | 09/2017       | Customer # 270043   | Paid by Check # 153798 |             | 09/01/2017   | 09/30/2017 | 09/19/2017 |   | 09/19/2017               | 79.97               |
| 3649 - SWANSON SERVICES CORP                       | 50004         | Customer # 43945    | Paid by Check # 153802 |             | 07/14/2017   | 07/21/2017 | 09/19/2017 |   | 09/19/2017               | 646.00              |
| 1890 - SYSCO FOODS OF BARABOO LLC                  | 09/2017       | Acct # 266726       | Paid by Check # 153804 |             | 09/19/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 3,612.97            |
|  |               |                     |                        |             |              |            |            | Account <b>4550 - Food for County Prisoners</b> Totals    | Invoice Transactions 12  | <u>\$16,472.57</u>  |
| Account <b>4715 - Computer Maintenance</b>         |               |                     |                        |             |              |            |            |   |                          |                     |
| 5017 - GOVCONNECTION, INC.                         | 54946811      | Acct # 14487677     | Paid by Check # 153737 |             | 06/30/2017   | 09/19/2017 | 09/19/2017 |   | 09/19/2017               | 952.33              |
|  |               |                     |                        |             |              |            |            | Account <b>4715 - Computer Maintenance</b> Totals         | Invoice Transactions 1   | <u>\$952.33</u>     |
| Account <b>4724 - Office Equipment Maintenance</b> |               |                     |                        |             |              |            |            |   |                          |                     |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.     | 55994157/Corr | Contract # 25418166 | Paid by Check # 153719 |             | 08/31/2017   | 10/15/2017 | 09/19/2017 |   | 09/19/2017               | 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 26  | <u>\$21,350.94</u>  |
|  |               |                     |                        |             |              |            |            | Fund <b>100 - General Fund</b> Totals                     | Invoice Transactions 251 | <u>\$158,990.87</u> |
|  |               |                     |                        |             |              |            |            | Grand Totals  | Invoice Transactions 251 | <u>\$158,990.87</u> |



# General Fund Budget Performance

Fiscal Year to Date 08/31/17

Exclude Rollup Account

| Account   | Account Description                                  | Adopted Budget         | Current Month Transactions | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|------------------------|----------------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 100 - General Fund</b>                      |  |                        |                            |                       |                           |               |                       |
| <b>REVENUE</b>                                      |  |                        |                            |                       |                           |               |                       |
| <b>Department 00 - Non-Departmental</b>             |  |                        |                            |                       |                           |               |                       |
| 3098  | Estimated Beginning Balance                          | 100,000.00             | .00                        | .00                   | 100,000.00                | 0             | .00                   |
| 3110  | State Income Tax                                     | 2,470,000.00           | .00                        | 1,715,899.38          | 754,100.62                | 69            | 1,829,468.97          |
| 3120.10   | Sales Tax \$.0025 Portion                            | 790,000.00             | 73,227.77                  | 608,086.84            | 181,913.16                | 77            | 594,210.01            |
| 3120.20   | Sales Tax 1% Portion                                 | 370,000.00             | 26,258.34                  | 263,818.20            | 106,181.80                | 71            | 245,891.14            |
| 3120.30   | Sales Tax Local Use Tax                              | 600,000.00             | 44,902.51                  | 437,597.58            | 162,402.42                | 73            | 541,197.69            |
| 3125  | Property Tax   | 4,200,000.00           | 130,148.66                 | 2,442,795.44          | 1,757,204.56              | 58            | 2,289,663.20          |
| 3126  | Mobile Home Tax                                      | 5,000.00               | .00                        | .00                   | 5,000.00                  | 0             | .00                   |
| 3129  | Video Gambling Tax                                   | 20,000.00              | 1,714.64                   | 10,105.11             | 9,894.89                  | 51            | 12,332.81             |
| 3330  | Cable TV Franchise Fees                              | 90,000.00              | 16,769.20                  | 74,793.64             | 15,206.36                 | 83            | 67,779.81             |
| 3372  | Administrative Court Fee                             | 5,500.00               | .00                        | 900.00                | 4,600.00                  | 16            | 2,340.00              |
| 3380  | Restitution  | 1,500.00               | .00                        | 10,750.00             | (9,250.00)                | 717           | 199.94                |
| 3900  | Interfund Transfer In                                | .00                    | .00                        | .00                   | .00                       | +++           | 595,702.16            |
| 3900.140  | Interfund Transfer In County Officers                | 1,200,000.00           | .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              | 25,000.00                  | 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              | .00                        | 2,672.50              | 7,327.50                  | 27            | 3,910.00              |
| <b>Department 00 - Non-Departmental Totals</b>      |  | <b>\$10,380,000.00</b> | <b>\$318,021.12</b>        | <b>\$6,997,418.69</b> | <b>\$3,382,581.31</b>     | <b>67%</b>    | <b>\$7,768,695.73</b> |
| <b>Department 01 - County Clerk/Recorder</b>        |  |                        |                            |                       |                           |               |                       |
| 3129  | Video Gambling Tax                                   | 1,000.00               | .00                        | 675.00                | 325.00                    | 68            | 550.00                |
| 3530  | Liquor License                                       | 20,000.00              | 125.00                     | 20,175.00             | (175.00)                  | 101           | 19,000.00             |
| 3542  | County Licenses                                      | 2,250.00               | .00                        | 2,100.00              | 150.00                    | 93            | 2,250.00              |
| <b>Department 01 - County Clerk/Recorder Totals</b> |  | <b>\$23,250.00</b>     | <b>\$125.00</b>            | <b>\$22,950.00</b>    | <b>\$300.00</b>           | <b>99%</b>    | <b>\$21,800.00</b>    |
| <b>Department 03 - Treasurer</b>                    |  |                        |                            |                       |                           |               |                       |
| 3310  | Copies   | 4,500.00               | 500.00                     | 4,463.85              | 36.15                     | 99            | 4,463.40              |
| 3483  | Indemnity Cost                                       | .00                    | .00                        | 6,781.86              | (6,781.86)                | +++           | .00                   |
| <b>Department 03 - Treasurer Totals</b>             |  | <b>\$4,500.00</b>      | <b>\$500.00</b>            | <b>\$11,245.71</b>    | <b>(\$6,745.71)</b>       | <b>250%</b>   | <b>\$4,463.40</b>     |
| <b>Department 06 - Judiciary &amp; Jury</b>         |  |                        |                            |                       |                           |               |                       |
| 3218  | Public Defender Reimbursement                        | 38,500.00              | 3,309.22                   | 29,691.99             | 8,808.01                  | 77            | 41,368.44             |
| <b>Department 06 - Judiciary &amp; Jury Totals</b>  |  | <b>\$38,500.00</b>     | <b>\$3,309.22</b>          | <b>\$29,691.99</b>    | <b>\$8,808.01</b>         | <b>77%</b>    | <b>\$41,368.44</b>    |
| <b>Department 07 - Circuit Clerk</b>                |  |                        |                            |                       |                           |               |                       |
| 3357  | Court Security Fee                                   | .00                    | .00                        | .00                   | .00                       | +++           | 69,227.83             |



# General Fund Budget Performance

Fiscal Year to Date 08/31/17

Exclude Rollup Account

| Account                              | Account Description                                    | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------|--|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 3361                                 | DUI Education Fee                                      | .00            | 100.00                     | 150.00           | (150.00)                  | +++           | .00            |
| 3362                                 | Police Vehicle Fee                                     | 8,000.00       | 600.00                     | 4,678.00         | 3,322.00                  | 58            | 5,895.50       |
| 3375                                 | Public Defender  | 2,500.00       | .00                        | 294.00           | 2,206.00                  | 12            | 2,830.00       |
| 3385                                 | Street Value Drugs                                     | 5,000.00       | 2,620.12                   | 4,930.08         | 69.92                     | 99            | 5,971.28       |
| 3390                                 | Criminal Fines   | 210,000.00     | 13,193.00                  | 66,027.71        | 143,972.29                | 31            | 97,621.15      |
| 3395                                 | Traffic Fines  | 380,000.00     | 24,281.05                  | 237,316.58       | 142,683.42                | 62            | 281,197.10     |
| 3396                                 | County Fee -(Traffic)                                  | 145,000.00     | 10,871.49                  | 94,654.47        | 50,345.53                 | 65            | 107,101.14     |
| 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   | \$51,665.66                | \$458,050.84     | \$342,449.16              | 57%           | \$619,844.00   |
| Department 08 - Probation            |  |                |                            |                  |                           |               |                |
| 3215                                 | Probation Salary Reimbursements                        | 540,700.00     | 140,160.18                 | 281,435.82       | 259,264.18                | 52            | 380,114.70     |
| 3900                                 | Interfund Transfer In                                  | .00            | .00                        | 44.23            | (44.23)                   | +++           | .00            |
| Department 08 - Probation Totals     |  | \$540,700.00   | \$140,160.18               | \$281,480.05     | \$259,219.95              | 52%           | \$380,114.70   |
| Department 09 - Focus House          |  |                |                            |                  |                           |               |                |
| 3473                                 | Illinois Juvenile Contract                             | 150,000.00     | 5,550.00                   | 34,410.00        | 115,590.00                | 23            | 26,085.00      |
| 3900.560                             | Interfund Transfer In Dependant Children               | 450,000.00     | 100,000.00                 | 335,000.00       | 115,000.00                | 74            | 266,800.00     |
| 3999                                 | Other Revenue  | 10,000.00      | .00                        | 88.31            | 9,911.69                  | 1             | 547.42         |
| Department 09 - Focus House Totals   |  | \$610,000.00   | \$105,550.00               | \$369,498.31     | \$240,501.69              | 61%           | \$293,432.42   |
| Department 10 - Assessment           |  |                |                            |                  |                           |               |                |
| 3220                                 | Assessor's Salary Reimbursement                        | 37,000.00      | 3,181.20                   | 28,538.15        | 8,461.85                  | 77            | 42,699.91      |
| 3310                                 | Copies   | 5,000.00       | 22.00                      | 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    | \$3,203.20                 | \$32,228.60      | \$9,771.40                | 77%           | \$46,765.92    |
| Department 11 - Zoning               |  |                |                            |                  |                           |               |                |
| 3599                                 | Other Licenses & Permits                               | 557,000.00     | 9,594.78                   | 415,051.24       | 141,948.76                | 75            | 40,062.71      |
| Department 11 - Zoning Totals        |  | \$557,000.00   | \$9,594.78                 | \$415,051.24     | \$141,948.76              | 75%           | \$40,062.71    |
| Department 12 - Sheriff              |  |                |                            |                  |                           |               |                |
| 3230                                 | Sheriff's Department Reimbursements                    | 60,000.00      | 225.00                     | 4,075.57         | 55,924.43                 | 7             | 2,775.48       |
| 3357                                 | Court Security Fee                                     | 100,000.00     | 6,438.78                   | 59,948.92        | 40,051.08                 | 60            | .00            |
| 3410                                 | Computer Rent  | 6,000.00       | .00                        | 6,100.00         | (100.00)                  | 102           | 6,100.00       |
| 3415                                 | Fingerprinting   | 600.00         | 10.00                      | 320.00           | 280.00                    | 53            | 140.00         |
| 3425                                 | Jail Boarding  | 685,000.00     | 48,300.00                  | 304,350.00       | 380,650.00                | 44            | 484,138.95     |
| 3435                                 | Take Bond Fee  | 15,000.00      | 810.00                     | 8,145.00         | 6,855.00                  | 54            | 11,055.00      |
| 3440                                 | Tower Rent   | 17,500.00      | 233.34                     | 10,850.06        | 6,649.94                  | 62            | 14,366.72      |



# 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        |
|---|---------------------------------------|------------------------|----------------------------|-----------------------|---------------------------|---------------|-----------------------|
| 3445  | Work Release                          | 17,500.00              | 1,620.00                   | 6,786.00              | 10,714.00                 | 39            | 11,538.00             |
| 3608  | Sold Property                         | .00                    | .00                        | .00                   | .00                       | +++           | (28,228.38)           |
| Sub-Department 60 - OEMA                            |                                       |                        |                            |                       |                           |               |                       |
| 3900.610  | Interfund Transfer In OEMA            | 40,000.00              | .00                        | .00                   | 40,000.00                 | 0             | .00                   |
| Sub-Department 60 - OEMA Totals                     |                                       | \$40,000.00            | \$0.00                     | \$0.00                | \$40,000.00               | 0%            | \$0.00                |
| Sub-Department 62 - Emergency Communications        |                                       |                        |                            |                       |                           |               |                       |
| 3900.640  | Interfund Transfer In 911 Emergency   | 145,000.00             | .00                        | 113,368.88            | 31,631.12                 | 78            | 68,265.22             |
| Sub-Department 62 - Emergency Communications Totals |                                       | \$145,000.00           | \$0.00                     | \$113,368.88          | \$31,631.12               | 78%           | \$68,265.22           |
| Department 12 - Sheriff Totals                      |                                       | \$1,086,600.00         | \$57,637.12                | \$513,944.43          | \$572,655.57              | 47%           | \$570,150.99          |
| Department 14 - State's Attorney                    |                                       |                        |                            |                       |                           |               |                       |
| 3205  | State's Attorney Salary Reimbursement | 145,000.00             | 12,056.42                  | 108,507.78            | 36,492.22                 | 75            | 156,733.46            |
| 3210  | Victim Witness Advocate Reimbursement | 30,000.00              | 2,895.00                   | 24,540.00             | 5,460.00                  | 82            | 34,650.00             |
| 3310  | Copies                                | .00                    | .00                        | 20.00                 | (20.00)                   | +++           | .00                   |
| Department 14 - State's Attorney Totals             |                                       | \$175,000.00           | \$14,951.42                | \$133,067.78          | \$41,932.22               | 76%           | \$191,383.46          |
| <b>REVENUE TOTALS</b>                               |                                       | <b>\$14,258,050.00</b> | <b>\$704,717.70</b>        | <b>\$9,264,627.64</b> | <b>\$4,993,422.36</b>     | <b>65%</b>    | <b>\$9,978,081.77</b> |
| <b>EXPENSE</b>                                      |                                       |                        |                            |                       |                           |               |                       |
| Department 01 - County Clerk/Recorder               |                                       |                        |                            |                       |                           |               |                       |
| 4100  | Salaries- Departmental                | 320,617.00             | 23,024.30                  | 206,800.14            | 113,816.86                | 65            | 232,408.99            |
| 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               | 544.00                     | 1,416.29              | 2,583.71                  | 35            | 2,121.04              |
| 4510  | Office Supplies                       | 9,599.00               | 102.62                     | 3,305.35              | 6,293.65                  | 34            | 5,890.49              |
| 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            | 27,561.12             |
| 4528  | Voter Registration Supplies           | 20,000.00              | .00                        | 13,915.32             | 6,084.68                  | 70            | 7,846.89              |
| 4714  | Software Maintenance                  | 33,700.00              | .00                        | 33,192.58             | 507.42                    | 98            | 33,192.58             |
| Sub-Department 10 - Elections Totals                |                                       | \$124,000.00           | \$0.00                     | \$103,388.41          | \$20,611.59               | 83%           | \$101,516.02          |
| Department 01 - County Clerk/Recorder Totals        |                                       | \$477,366.00           | \$23,670.92                | \$325,589.87          | \$151,776.13              | 68%           | \$352,504.67          |
| Department 02 - Building & Grounds                  |                                       |                        |                            |                       |                           |               |                       |
| 4100  | Salaries- Departmental                | 300,530.00             | 25,750.67                  | 230,975.85            | 69,554.15                 | 77            | 220,167.34            |
| 4120  | Part Time/ Extra Time                 | 10,000.00              | .00                        | .00                   | 10,000.00                 | 0             | .00                   |
| 4130  | Overtime                              | 3,500.00               | .00                        | 338.89                | 3,161.11                  | 10            | 2,452.04              |
| 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       | 748.67                     | 7,026.48         | 973.52                    | 88            | 6,555.13       |
| 4212   | Electricity                                 | 160,000.00     | 21,953.23                  | 128,762.85       | 31,237.15                 | 80            | 140,743.86     |
| 4214   | Gas (Heating)                               | 55,000.00      | 4,780.05                   | 51,045.91        | 3,954.09                  | 93            | 45,038.60      |
| 4216   | Telephone                                   | 50,000.00      | 2,442.88                   | 31,279.22        | 18,720.78                 | 63            | 34,127.26      |
| 4216.30                                      | Telephone Cell Phones & Pagers              | 20,000.00      | 1,617.32                   | 14,459.53        | 5,540.47                  | 72            | 12,754.40      |
| 4218   | Water                                       | 45,000.00      | 4,178.81                   | 35,736.10        | 9,263.90                  | 79            | 24,936.38      |
| 4512   | Copy Paper                                  | 10,000.00      | .00                        | 6,813.25         | 3,186.75                  | 68            | 5,992.00       |
| 4520   | Janitorial Supplies                         | 19,000.00      | 1,604.08                   | 14,527.06        | 4,472.94                  | 76            | 11,234.37      |
| 4540.10                                      | Repairs & Maint - Facilities                | 50,000.00      | 13,121.38                  | 64,305.93        | (14,305.93)               | 129           | 75,286.26      |
| 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       | 344.76                     | 2,919.58         | 1,080.42                  | 73            | 2,488.30       |
| 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            | 1,052.48       |
| 4710   | Computer Hardware & Software                | 90,000.00      | 167.00                     | 41,921.40        | 48,078.60                 | 47            | 58,979.63      |
| 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   | \$76,708.85                | \$641,052.26     | \$202,977.74              | 76%           | \$648,896.42   |
| Department 03 - Treasurer                    |   |                |                            |                  |                           |               |                |
| 4100   | Salaries- Departmental                      | 125,450.00     | 10,459.34                  | 94,134.06        | 31,315.94                 | 75            | 91,312.56      |
| 4120   | Part Time/ Extra Time                       | 37,350.00      | 3,680.25                   | 26,127.27        | 11,222.73                 | 70            | 25,333.47      |
| 4412   | Official Publications                       | 1,050.00       | .00                        | 234.90           | 815.10                    | 22            | 280.80         |
| 4422   | Travel Expenses, Dues & Seminars            | 2,100.00       | 72.76                      | 659.51           | 1,440.49                  | 31            | 1,405.42       |
| 4510   | Office Supplies                             | 22,250.00      | 993.53                     | 13,066.79        | 9,183.21                  | 59            | 14,606.80      |
| 4714   | Software Maintenance                        | 15,790.00      | .00                        | 12,430.31        | 3,359.69                  | 79            | 12,338.13      |
| 4724   | Office Equipment Maintenance                | 900.00         | 201.36                     | 679.77           | 220.23                    | 76            | 668.27         |
| Department 03 - Treasurer Totals             |   | \$204,890.00   | \$15,407.24                | \$147,332.61     | \$57,557.39               | 72%           | \$145,945.45   |
| 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                   | 22,407.87        | 6,913.13                  | 76            | 20,575.70      |
| 4220   | Rent  | 6,600.00       | 600.00                     | 4,844.45         | 1,755.55                  | 73            | 3,166.65       |
| 4314   | Contractual Services                        | 11,000.00      | 806.23                     | 6,644.96         | 4,355.04                  | 60            | 5,606.12       |
| 4422   | Travel Expenses, Dues & Seminars            | 6,359.00       | .00                        | 5,673.86         | 685.14                    | 89            | 2,048.24       |
| 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<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>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       | \$3,922.89                    | \$43,399.03         | \$12,330.97                  | 78%              | \$37,173.89    |
| Department 04 - HEW Totals                          |                                  | \$180,730.00      | \$3,922.89                    | \$166,399.03        | \$14,330.97                  | 92%              | \$172,173.89   |
| Department 06 - Judiciary & Jury                    |                                  |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental           | 43,583.00         | 3,631.92                      | 32,687.28           | 10,895.72                    | 75               | 31,735.44      |
| 4106  | Salaries- Public Defenders       | 179,017.00        | 14,893.02                     | 134,037.18          | 44,979.82                    | 75               | 130,351.68     |
| 4112  | Judges State Reimbursement       | 2,400.00          | .00                           | 2,440.51            | (40.51)                      | 102              | 2,441.32       |
| 4324  | Appointed Attorneys              | 39,604.00         | 435.00                        | 37,854.88           | 1,749.12                     | 96               | 21,774.67      |
| 4335  | Expert Witnesses                 | 7,000.00          | .00                           | .00                 | 7,000.00                     | 0                | 2,375.00       |
| 4345  | Interpreter                      | 16,000.00         | 1,152.00                      | 10,473.14           | 5,526.86                     | 65               | 11,327.28      |
| 4422  | Travel Expenses, Dues & Seminars | 4,000.00          | 157.76                        | 3,376.46            | 623.54                       | 84               | 2,340.00       |
| 4442  | Counseling/ Psychiatric Services | 8,000.00          | .00                           | 9,455.83            | (1,455.83)                   | 118              | 8,210.00       |
| 4465  | Jurors - Circuit Court           | 17,318.00         | .00                           | 9,677.70            | 7,640.30                     | 56               | 13,583.20      |
| 4510  | Office Supplies                  | 3,000.00          | 454.33                        | 1,317.11            | 1,682.89                     | 44               | 952.12         |
| 4535  | Law Library Materials            | 5,000.00          | .00                           | 5,000.00            | .00                          | 100              | .00            |
| 4720  | Office Equipment                 | 3,500.00          | 230.45                        | 2,258.45            | 1,241.55                     | 65               | 2,472.63       |
| 4724  | Office Equipment Maintenance     | 3,500.00          | .00                           | 1,887.00            | 1,613.00                     | 54               | 1,782.00       |
| Department 06 - Judiciary & Jury Totals             |                                  | \$331,922.00      | \$20,954.48                   | \$250,465.54        | \$81,456.46                  | 75%              | \$229,345.34   |
| Department 07 - Circuit Clerk                       |                                  |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental           | 586,000.00        | 46,483.12                     | 426,172.90          | 159,827.10                   | 73               | 422,626.86     |
| 4412  | Official Publications            | 1,000.00          | 147.40                        | 1,280.19            | (280.19)                     | 128              | 815.85         |
| 4422  | Travel Expenses, Dues & Seminars | 1,500.00          | 64.20                         | 579.80              | 920.20                       | 39               | 682.03         |
| 4509  | Jury Supplies                    | 5,000.00          | 694.74                        | 2,316.21            | 2,683.79                     | 46               | 4,213.98       |
| 4510  | Office Supplies                  | 4,000.00          | 516.55                        | 1,910.62            | 2,089.38                     | 48               | 2,486.81       |
| 4516  | Postage                          | 7,000.00          | 2,000.00                      | 9,954.73            | (2,954.73)                   | 142              | 3,014.34       |
| 4724  | Office Equipment Maintenance     | 800.00            | .00                           | .00                 | 800.00                       | 0                | .00            |
| Department 07 - Circuit Clerk Totals                |                                  | \$605,300.00      | \$49,906.01                   | \$442,214.45        | \$163,085.55                 | 73%              | \$433,839.87   |
| Department 08 - Probation                           |                                  |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental           | 675,500.00        | 54,299.18                     | 493,141.69          | 182,358.31                   | 73               | 487,034.64     |
| 4120  | Part Time/ Extra Time            | 25,500.00         | 235.76                        | 15,638.85           | 9,861.15                     | 61               | 9,679.60       |
| 4438  | Juvenile Detention Fees          | 29,400.00         | 3,840.00                      | 33,680.00           | (4,280.00)                   | 115              | 22,035.00      |
| Department 08 - Probation Totals                    |                                  | \$730,400.00      | \$58,374.94                   | \$542,460.54        | \$187,939.46                 | 74%              | \$518,749.24   |
| Department 09 - Focus House                         |                                  |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental           | 830,000.00        | 66,987.81                     | 634,346.00          | 195,654.00                   | 76               | 626,999.17     |
| 4120  | Part Time/ Extra Time            | 310,000.00        | 22,925.22                     | 201,416.27          | 108,583.73                   | 65               | 183,658.20     |



# General Fund Budget Performance

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Exclude Rollup Account

| Account                            | Account Description              | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|------------------------------------|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4130                               | Overtime                         | 15,000.00         | 973.30                        | 11,317.31           | 3,682.69                     | 75               | 9,795.55       |
| 4140                               | Holiday Pay                      | 16,500.00         | .00                           | 12,002.35           | 4,497.65                     | 73               | 11,166.37      |
| 4143                               | Tuition Reimbursement            | 1,000.00          | .00                           | .00                 | 1,000.00                     | 0                | .00            |
| 4180                               | Medical Exams/ Drug Testing      | 4,000.00          | 225.00                        | 2,244.07            | 1,755.93                     | 56               | .00            |
| 4212                               | Electricity                      | 38,000.00         | 2,492.56                      | 24,572.12           | 13,427.88                    | 65               | 28,393.33      |
| 4214                               | Gas (Heating)                    | 5,000.00          | 155.76                        | 2,852.69            | 2,147.31                     | 57               | 4,041.63       |
| 4216                               | Telephone                        | 3,000.00          | 966.82                        | 4,317.95            | (1,317.95)                   | 144              | 8,946.65       |
| 4219                               | Cable TV                         | 2,500.00          | 228.48                        | 1,979.34            | 520.66                       | 79               | 1,871.01       |
| 4220                               | Rent                             | 8,500.00          | 810.00                        | 7,251.00            | 1,249.00                     | 85               | 6,210.00       |
| 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                        | 4,000.00            | 2,000.00                     | 67               | 4,000.00       |
| 4420                               | Training Expenses                | 5,000.00          | 1,039.04                      | 5,780.56            | (780.56)                     | 116              | 2,247.24       |
| 4435                               | Transportation of Detainees      | 10,000.00         | 767.91                        | 6,638.28            | 3,361.72                     | 66               | 6,836.61       |
| 4439                               | Electronic Monitoring/ GPS       | 5,000.00          | 247.50                        | 2,843.00            | 2,157.00                     | 57               | .00            |
| 4440                               | Personal Care & Hygiene          | 500.00            | .00                           | .00                 | 500.00                       | 0                | 202.16         |
| 4441                               | Sex Offender/ Polygraph Service  | 28,500.00         | 2,042.50                      | 22,662.31           | 5,837.69                     | 80               | 18,463.75      |
| 4442                               | Counseling/ Psychiatric Services | 5,000.00          | 300.00                        | 300.00              | 4,700.00                     | 6                | .00            |
| 4444                               | Medical Expense                  | 7,500.00          | 892.33                        | 2,966.33            | 4,533.67                     | 40               | 2,987.96       |
| 4507                               | Residential Home Supplies        | 1,500.00          | .00                           | 856.27              | 643.73                       | 57               | .00            |
| 4508                               | Kitchen Supplies                 | 1,000.00          | .00                           | 2,640.38            | (1,640.38)                   | 264              | 226.98         |
| 4510                               | Office Supplies                  | 4,000.00          | 199.00                        | 3,061.90            | 938.10                       | 77               | 2,145.04       |
| 4520                               | Janitorial Supplies              | 4,500.00          | .00                           | 2,846.07            | 1,653.93                     | 63               | 3,433.14       |
| 4540                               | Repairs & Maint - Facilities     | 12,500.00         | 3,230.54                      | 18,150.56           | (5,650.56)                   | 145              | 16,058.72      |
| 4550                               | Food for County Prisoners        | 60,000.00         | 5,456.89                      | 39,058.54           | 20,941.46                    | 65               | 35,634.53      |
| 4570                               | Uniforms                         | 1,000.00          | .00                           | 383.00              | 617.00                       | 38               | .00            |
| 4724                               | Office Equipment Maintenance     | 11,000.00         | 411.71                        | 2,272.39            | 8,727.61                     | 21               | .00            |
| 4743                               | Safety Equipment                 | 1,000.00          | 138.88                        | 1,133.82            | (133.82)                     | 113              | .00            |
| Department 09 - Focus House Totals |                                  | \$1,412,000.00    | \$110,991.25                  | \$1,030,417.51      | \$381,582.49                 | 73%              | \$985,818.04   |
| Department 10 - Assessment         |                                  |                   |                               |                     |                              |                  |                |
| 4100                               | Salaries- Departmental           | 217,170.00        | 18,062.58                     | 162,563.22          | 54,606.78                    | 75               | 160,399.74     |
| 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          | .00                           | 1,254.98            | 3,245.02                     | 28               | 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                     | 920.54           | 1,046.46                  | 47            | 2,027.12       |
| 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       | 84.51                      | 2,350.24         | 649.76                    | 78            | 181.92         |
| Sub-Department 40 - Board of Review Totals |                                  | \$14,115.00    | \$84.51                    | \$13,048.74      | \$1,066.26                | 92%           | \$10,801.92    |
| Department 10 - Assessment Totals          |                                  | \$259,015.00   | \$18,298.72                | \$190,557.70     | \$68,457.30               | 74%           | \$188,341.43   |
| Department 11 - Zoning                     |                                  |                |                            |                  |                           |               |                |
| 4100                                       | Salaries- Departmental           | 149,732.00     | 12,362.60                  | 111,784.86       | 37,947.14                 | 75            | 108,601.61     |
| 4145                                       | Board of Appeals                 | 3,625.00       | 450.00                     | 2,042.33         | 1,582.67                  | 56            | 1,485.00       |
| 4146                                       | Regional Planning Commission     | 3,780.00       | 225.00                     | 1,350.00         | 2,430.00                  | 36            | 1,260.00       |
| 4412                                       | Official Publications            | 1,000.00       | 455.95                     | 455.95           | 544.05                    | 46            | .00            |
| 4422                                       | Travel Expenses, Dues & Seminars | 5,250.00       | 476.72                     | 2,558.57         | 2,691.43                  | 49            | 2,107.04       |
| 4510                                       | Office Supplies                  | 3,500.00       | 366.40                     | 1,524.84         | 1,975.16                  | 44            | 1,949.45       |
| 4585                                       | Vehicle Maintenance              | 1,000.00       | 108.79                     | 469.94           | 530.06                    | 47            | 503.39         |
| 4720                                       | Office Equipment                 | 1,000.00       | .00                        | 292.85           | 707.15                    | 29            | .00            |
| 4724                                       | Office Equipment Maintenance     | 1,700.00       | 359.99                     | 1,488.28         | 211.72                    | 88            | 1,127.12       |
| 4755                                       | Vehicle Purchase                 | 4,150.00       | 4,150.00                   | 4,150.00         | .00                       | 100           | 4,150.00       |
| Department 11 - Zoning Totals              |                                  | \$174,737.00   | \$18,955.45                | \$126,117.62     | \$48,619.38               | 72%           | \$121,183.61   |
| Department 12 - Sheriff                    |                                  |                |                            |                  |                           |               |                |
| 4100                                       | Salaries- Departmental           | 2,172,807.00   | 176,603.55                 | 1,598,849.75     | 573,957.25                | 74            | 1,577,861.37   |
| 4108                                       | Salaries- Court Security         | 289,435.00     | 25,149.17                  | 242,466.91       | 46,968.09                 | 84            | 254,878.52     |
| 4111                                       | Salaries- Merit Commission       | 2,500.00       | .00                        | 1,315.21         | 1,184.79                  | 53            | 2,796.12       |
| 4130                                       | Overtime                         | 75,000.00      | 7,083.80                   | 71,549.30        | 3,450.70                  | 95            | 62,540.87      |
| 4140                                       | Holiday Pay                      | 80,000.00      | .00                        | 59,954.76        | 20,045.24                 | 75            | 61,054.26      |
| 4420                                       | Training Expenses                | 15,000.00      | 6,422.78                   | 14,174.66        | 825.34                    | 94            | 9,714.95       |
| 4490                                       | Contingencies                    | .00            | .00                        | .00              | .00                       | +++           | 9,808.54       |
| 4510                                       | Office Supplies                  | 15,000.00      | 1,009.21                   | 7,470.36         | 7,529.64                  | 50            | 8,133.35       |
| 4545.10                                    | Petroleum Products - Gasoline    | 75,000.00      | 1,386.06                   | 57,937.46        | 17,062.54                 | 77            | 52,604.45      |
| 4570                                       | Uniforms                         | 18,000.00      | 3,012.34                   | 14,337.89        | 3,662.11                  | 80            | 21,646.87      |
| 4575                                       | Weapons & Ammunition             | 8,000.00       | 95.25                      | 6,424.22         | 1,575.78                  | 80            | 8,946.46       |
| 4585                                       | Vehicle Maintenance              | 35,000.00      | 2,856.35                   | 21,563.15        | 13,436.85                 | 62            | 32,883.24      |





# 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       | .00                        | 99.00            | 901.00                    | 10            | .00            |
| 4715  | Computer Maintenance                   | 24,000.00      | 116.75                     | 18,938.76        | 5,061.24                  | 79            | 15,194.23      |
| 4720  | Office Equipment                       | 2,000.00       | .00                        | 1,352.96         | 647.04                    | 68            | .00            |
| 4724  | Office Equipment Maintenance           | 7,000.00       | 368.60                     | 1,869.00         | 5,131.00                  | 27            | 4,232.97       |
| 4730.30   | Equipment - New & Used Radio Equipment | 50,000.00      | 6,500.55                   | 27,648.43        | 22,351.57                 | 55            | 37,855.30      |
| 4737  | Maintainence of Radios                 | 2,500.00       | .00                        | 90.00            | 2,410.00                  | 4             | .00            |
| 4755  | Vehicle Purchase                       | 108,999.00     | 108,664.50                 | 108,664.50       | 334.50                    | 100           | 71,742.00      |
| Sub-Department 60 - OEMA                            |  |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental                 | 58,350.00      | 4,862.50                   | 43,762.50        | 14,587.50                 | 75            | 40,526.59      |
| 4120  | Part Time/ Extra Time                  | .00            | .00                        | .00              | .00                       | +++           | 3,127.50       |
| 4216  | Telephone                              | 12,250.00      | 353.96                     | 13,195.41        | (945.41)                  | 108           | 10,339.85      |
| 4216.30   | Telephone Cell Phones & Pagers         | 1,800.00       | 177.64                     | 876.56           | 923.44                    | 49            | 822.08         |
| 4422  | Travel Expenses, Dues & Seminars       | 500.00         | 35.39                      | 338.06           | 161.94                    | 68            | 657.80         |
| 4510  | Office Supplies                        | 800.00         | 125.51                     | 822.45           | (22.45)                   | 103           | 477.05         |
| 4545.10   | Petroleum Products - Gasoline          | 2,600.00       | 294.87                     | 1,927.84         | 672.16                    | 74            | 1,539.70       |
| 4570  | Uniforms                               | 500.00         | 128.85                     | 128.85           | 371.15                    | 26            | 396.26         |
| 4585  | Vehicle Maintenance                    | 800.00         | .00                        | 218.94           | 581.06                    | 27            | 246.16         |
| 4710  | Computer Hardware & Software           | 7,765.00       | .00                        | 316.08           | 7,448.92                  | 4             | .00            |
| 4720  | Office Equipment                       | 500.00         | .00                        | .00              | 500.00                    | 0             | .00            |
| 4724  | Office Equipment Maintenance           | 1,500.00       | 45.87                      | 412.83           | 1,087.17                  | 28            | 412.83         |
| 4737  | Maintainence of Radios                 | 2,000.00       | .00                        | .00              | 2,000.00                  | 0             | .00            |
| Sub-Department 60 - OEMA Totals                     |  | \$89,365.00    | \$6,024.59                 | \$61,999.52      | \$27,365.48               | 69%           | \$58,545.82    |
| Sub-Department 62 - Emergency Communications        |  |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental                 | 549,161.00     | 50,884.10                  | 444,103.04       | 105,057.96                | 81            | 410,893.77     |
| 4120  | Part Time/ Extra Time                  | 10,000.00      | .00                        | .00              | 10,000.00                 | 0             | 901.16         |
| 4130  | Overtime                               | 30,000.00      | 7,659.77                   | 27,107.92        | 2,892.08                  | 90            | 9,870.52       |
| 4140  | Holiday Pay                            | 34,057.00      | .00                        | 21,256.67        | 12,800.33                 | 62            | 15,617.44      |
| 4500  | Supplies                               | 2,000.00       | 154.08                     | 688.47           | 1,311.53                  | 34            | 566.85         |
| 4570  | Uniforms                               | 1,300.00       | .00                        | .00              | 1,300.00                  | 0             | 1,036.50       |
| 4710  | Computer Hardware & Software           | 42,000.00      | 1,336.69                   | 22,116.46        | 19,883.54                 | 53            | 9,864.08       |
| 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   | \$60,034.64                | \$548,760.18     | \$184,757.82              | 75%           | \$505,339.76   |
| Department 12 - Sheriff Totals                      |  | \$3,804,124.00 | \$405,328.14               | \$2,865,466.02   | \$938,657.98              | 75%           | \$2,795,779.08 |

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                  | 123,724.98       | 41,242.02                 | 75            | 118,916.46     |
| 4355                                       | Autopsy Fees                                      | 27,284.00      | 1,518.35                   | 21,001.16        | 6,282.84                  | 77            | 22,913.92      |
| 4458                                       | Coroner Lab Fees                                  | 6,180.00       | 750.00                     | 4,810.00         | 1,370.00                  | 78            | 7,888.00       |
| 4545.10                                    | Petroleum Products - Gasoline                     | 1,800.00       | 42.76                      | 450.97           | 1,349.03                  | 25            | 520.45         |
| 4755                                       | Vehicle Purchase                                  | 3,936.00       | .00                        | .00              | 3,936.00                  | 0             | 3,936.00       |
| Department 13 - Coroner Totals             |   | \$204,167.00   | \$16,058.33                | \$149,987.11     | \$54,179.89               | 73%           | \$154,174.83   |
| Department 14 - State's Attorney           |   |                |                            |                  |                           |               |                |
| 4100                                       | Salaries- Departmental                            | 575,840.00     | 47,609.00                  | 421,294.33       | 154,545.67                | 73            | 409,973.79     |
| 4107                                       | Salaries-Victim Witness Advocate                  | 40,160.00      | 3,270.84                   | 29,437.56        | 10,722.44                 | 73            | 28,761.97      |
| 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       | 387.00                     | 1,394.50         | 105.50                    | 93            | 170.90         |
| 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      | 857.13                     | 9,151.68         | 4,648.32                  | 66            | 8,667.19       |
| 4538                                       | Legal Materials & Books                           | 16,000.00      | 1,111.53                   | 10,118.19        | 5,881.81                  | 63            | 10,271.60      |
| 4724                                       | Office Equipment Maintenance                      | 500.00         | .00                        | .00              | 500.00                    | 0             | 49.99          |
| Department 14 - State's Attorney Totals    |   | \$672,800.00   | \$53,235.50                | \$492,910.34     | \$179,889.66              | 73%           | \$479,877.40   |
| Department 15 - Insurance                  |   |                |                            |                  |                           |               |                |
| 4155                                       | Health Insurance                                  | 1,828,250.00   | 136,598.00                 | 1,253,712.50     | 574,537.50                | 69            | 1,219,323.75   |
| Department 15 - Insurance Totals           |   | \$1,828,250.00 | \$136,598.00               | \$1,253,712.50   | \$574,537.50              | 69%           | \$1,219,323.75 |
| Department 16 - Finance                    |   |                |                            |                  |                           |               |                |
| 4100                                       | Salaries- Departmental                            | 85,000.00      | 9,100.00                   | 71,750.00        | 13,250.00                 | 84            | 67,316.21      |
| 4148                                       | Administrative Hearing Officer                    | 1,000.00       | .00                        | 1,150.00         | (150.00)                  | 115           | 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      | .00                        | 6,406.58         | 7,910.42                  | 45            | 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            | 2,662.88       |
| 4422                                       | Travel Expenses, Dues & Seminars                  | 25,000.00      | 3,533.73                   | 22,715.73        | 2,284.27                  | 91            | 19,883.81      |
| 4490                                       | Contingencies                                     | 135,676.00     | 5,527.50                   | 40,230.22        | 95,445.78                 | 30            | 16,013.75      |
| 4510                                       | Office Supplies                                   | 2,500.00       | 530.14                     | 1,802.13         | 697.87                    | 72            | 2,480.91       |
| 4740                                       | Postage Meter & Rental                            | 4,800.00       | .00                        | 2,859.63         | 1,940.37                  | 60            | 2,427.57       |
| 4770.20                                    | Capital Improvements - Ogle County Fair Assn      | 3,000.00       | .00                        | 3,000.00         | .00                       | 100           | 3,000.00       |
| Sub-Department 35 - Information Technology |   |                |                            |                  |                           |               |                |



# General Fund Budget Performance

Fiscal Year to Date 08/31/17

Exclude Rollup Account

| Account   | Account Description           | Adopted Budget         | Current Month Transactions | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|---|-------------------------------|------------------------|----------------------------|------------------------|---------------------------|---------------|------------------------|
| 4100  | Salaries- Departmental        | 64,000.00              | 5,359.22                   | 48,333.38              | 15,666.62                 | 76            | 46,610.46              |
| 4140  | Holiday Pay                   | .00                    | .00                        | 119.03                 | (119.03)                  | +++           | 263.85                 |
| 4142  | IT/ Network Administration    | 26,620.00              | 1,205.38                   | 20,081.54              | 6,538.46                  | 75            | 16,323.09              |
| 4155  | Health Insurance              | .00                    | 1,528.10                   | 13,742.80              | (13,742.80)               | +++           | 13,662.01              |
| 4211  | Internet Service              | 17,640.00              | .00                        | 6,643.70               | 10,996.30                 | 38            | 7,363.00               |
| 4710  | Computer Hardware & Software  | 85,350.00              | 995.48                     | 56,831.83              | 28,518.17                 | 67            | 38,818.21              |
| Sub-Department 35 - Information Technology Totals |                               | \$193,610.00           | \$9,088.18                 | \$145,752.28           | \$47,857.72               | 75%           | \$123,040.62           |
| Department 16 - Finance Totals                    |                               | \$541,503.00           | \$27,779.55                | \$362,437.29           | \$179,065.71              | 67%           | \$307,986.88           |
| Department 22 - Corrections                       |                               |                        |                            |                        |                           |               |                        |
| 4100  | Salaries- Departmental        | 1,357,616.00           | 116,623.43                 | 1,029,705.79           | 327,910.21                | 76            | 1,032,792.39           |
| 4120  | Part Time/ Extra Time         | 75,000.00              | 7,366.12                   | 34,730.16              | 40,269.84                 | 46            | 72,834.02              |
| 4130  | Overtime                      | 95,000.00              | 8,765.15                   | 96,758.92              | (1,758.92)                | 102           | 81,831.29              |
| 4140  | Holiday Pay                   | 45,000.00              | .00                        | 35,738.86              | 9,261.14                  | 79            | 27,722.55              |
| 4420  | Training Expenses             | 10,000.00              | 120.00                     | 5,088.73               | 4,911.27                  | 51            | 3,203.40               |
| 4424  | Out-of-State Travel           | 5,500.00               | 978.75                     | 9,925.80               | (4,425.80)                | 180           | 753.20                 |
| 4444  | Medical Expense               | 112,300.00             | 9,390.55                   | 106,737.83             | 5,562.17                  | 95            | 135,732.82             |
| 4446  | Prisoner Mental Health        | 15,000.00              | .00                        | 15,000.00              | .00                       | 100           | 15,000.00              |
| 4510  | Office Supplies               | 32,500.00              | 3,419.93                   | 25,976.07              | 6,523.93                  | 80            | 30,332.51              |
| 4545.10   | Petroleum Products - Gasoline | 3,200.00               | 130.13                     | 1,949.99               | 1,250.01                  | 61            | 1,379.52               |
| 4550  | Food for County Prisoners     | 200,000.00             | 12,368.02                  | 131,040.50             | 68,959.50                 | 66            | 156,894.52             |
| 4570  | Uniforms                      | 7,000.00               | .00                        | 7,473.51               | (473.51)                  | 107           | 9,891.86               |
| 4575  | Weapons & Ammunition          | 1,200.00               | .00                        | .00                    | 1,200.00                  | 0             | 1,139.00               |
| 4585  | Vehicle Maintenance           | 2,000.00               | 73.67                      | 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              | .00                        | 11,337.33              | 7,662.67                  | 60            | 9,450.80               |
| 4724  | Office Equipment Maintenance  | 5,000.00               | 327.60                     | 1,827.11               | 3,172.89                  | 37            | 3,206.25               |
| 4737  | Maintainence of Radios        | 500.00                 | 19.04                      | 458.96                 | 41.04                     | 92            | 220.00                 |
| Department 22 - Corrections Totals                |                               | \$1,986,816.00         | \$159,582.39               | \$1,514,927.88         | \$471,888.12              | 76%           | \$1,584,013.93         |
| <b>EXPENSE TOTALS</b>                             |                               | <b>\$14,258,050.00</b> | <b>\$1,195,772.66</b>      | <b>\$10,502,048.27</b> | <b>\$3,756,001.73</b>     | <b>74%</b>    | <b>\$10,337,953.83</b> |
| Fund 100 - General Fund Totals                    |                               |                        |                            |                        |                           |               |                        |
| <b>REVENUE TOTALS</b>                             |                               | <b>14,258,050.00</b>   | <b>704,717.70</b>          | <b>9,264,627.64</b>    | <b>4,993,422.36</b>       | <b>65%</b>    | <b>9,978,081.77</b>    |
| <b>EXPENSE TOTALS</b>                             |                               | <b>14,258,050.00</b>   | <b>1,195,772.66</b>        | <b>10,502,048.27</b>   | <b>3,756,001.73</b>       | <b>74%</b>    | <b>10,337,953.83</b>   |
| Fund 100 - General Fund Totals                    |                               | \$0.00                 | (\$491,054.96)             | (\$1,237,420.63)       | \$1,237,420.63            |               | (\$359,872.06)         |

**Bank Balances**

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Account - Fund

| Account  | Account Description              | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|----------|----------------------------------|-------------------|----------------|----------------|----------------|
| 1000     | Cash                             | \$1,500.00        | \$0.00         | \$0.00         | \$1,500.00     |
| 1000.002 | Cash AB - Solid Waste            | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.004 | Cash AB - County Highway         | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.006 | Cash AB - Treasurer              | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.010 | Cash BB - Insurance Reserve      | \$42,088.36       | \$2,362.19     | \$3,508.15     | \$40,942.40    |
| 1000.011 | Cash BB - Bond Fund              | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.012 | Cash BB - Probation Service Fee  | \$259,192.53      | \$16,720.90    | \$19,203.29    | \$256,710.14   |
| 1000.014 | Cash BB - County Bridge          | \$1,176,468.83    | \$24,868.72    | \$338,352.40   | \$862,985.15   |
| 1000.016 | Cash BB - Document Storage       | \$204,665.60      | \$178,647.29   | \$6,882.77     | \$376,430.12   |
| 1000.018 | Cash BB - Long Range Planning    | \$2,396,653.67    | \$746,141.84   | \$306,911.24   | \$2,835,884.27 |
| 1000.019 | Cash BB - Vehicle Purchase       | \$325,712.51      | \$124,459.19   | \$0.00         | \$450,171.70   |
| 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                   | \$539,057.84      | \$52,257.34    | \$106,581.56   | \$484,733.62   |
| 1000.030 | Cash HSB - Federal Aid Matching  | \$399,192.79      | \$99,264.87    | \$425,477.39   | \$72,980.27    |
| 1000.034 | Cash HSB - Solid Waste           | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.038 | Cash Illinois Funds - Treasurer  | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.040 | Cash NBR - Treasurer             | \$1,050,135.33    | \$1,183,677.06 | \$1,487,100.51 | \$746,711.88   |
| 1000.042 | Cash NBR - Township MFT          | \$1,241,837.24    | \$109,199.36   | \$374,788.78   | \$976,247.82   |
| 1000.044 | Cash NBR - Engineering           | \$55,306.88       | \$11.74        | \$0.00         | \$55,318.62    |
| 1000.046 | Cash NBR - Vital Records         | \$48,730.86       | \$1,191.51     | \$48.49        | \$49,873.88    |
| 1000.048 | Cash NBR - GIS Fee Fund          | \$7,382.35        | \$8,877.85     | \$33.00        | \$16,227.20    |
| 1000.050 | Cash NBR - Marriage Fund         | \$2,712.07        | \$80.23        | \$0.00         | \$2,792.30     |
| 1000.055 | Cash Polo - Dependent Children's | \$121,711.26      | \$41,428.92    | \$104,152.85   | \$58,987.33    |
| 1000.057 | Cash GermanAmer - Solid Waste    | \$103,265.76      | \$30.70        | \$0.00         | \$103,296.46   |
| 1000.058 | Cash GermanAmer-Highway          | \$604,809.34      | \$179.79       | \$0.00         | \$604,989.13   |

Ogle County  
**Bank Balances**

From Date: 8/1/2017 - To Date: 8/31/2017  
 Summary Listing, Report By Account - Fund

| Account  | Account Description                  | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000.059 | Cash RRB- Highway                    | \$808,040.39      | \$66,713.47    | \$141,735.24   | \$733,018.62   |
| 1000.060 | Cash RRB - Animal Control            | \$194,989.88      | \$18,178.10    | \$41,001.41    | \$172,166.57   |
| 1000.061 | Cash RRB- Solid Waste                | \$243,986.44      | \$758,806.31   | \$782,111.45   | \$220,681.30   |
| 1000.062 | Cash RRB - Public Health             | \$369,494.48      | \$64,141.55    | \$68,717.81    | \$364,918.22   |
| 1000.064 | Cash RRB - Payroll Clearing          | \$0.00            | \$1,365,840.95 | \$1,365,840.95 | \$0.00         |
| 1000.066 | Cash RRB - County MFT                | \$160,916.72      | \$72,846.64    | \$152,573.73   | \$81,189.63    |
| 1000.067 | Cash RRB - Child Support & Maint     | \$7,995.96        | \$1,428.00     | \$0.00         | \$9,423.96     |
| 1000.068 | Cash RRB - GIS Committee Fund        | \$213,254.45      | \$454.91       | \$10,784.67    | \$202,924.69   |
| 1000.069 | Cash RRB - Circuit Clerk Ops & Admin | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.070 | Cash RRB - County Orders             | \$0.00            | \$1,187,286.46 | \$1,187,286.46 | \$0.00         |
| 1000.072 | Cash RRB - A/P Clearing              | \$0.00            | \$2,114,202.18 | \$2,114,202.18 | \$0.00         |
| 1000.074 | Cash RRB - County Indemnity          | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.076 | Cash RRB - Social Security           | \$586,736.43      | \$27,780.91    | \$67,430.59    | \$547,086.75   |
| 1000.077 | Cash RRB - IFiber                    | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.078 | Cash RRB - Treasurer                 | \$59,225.42       | \$11,989.55    | \$456.00       | \$70,758.97    |
| 1000.080 | Cash SV - Mental Health              | \$366,286.21      | \$25,730.65    | \$67,750.35    | \$324,266.51   |
| 1000.082 | Cash SV - Township Bridge            | \$24,901.71       | \$1.26         | \$0.00         | \$24,902.97    |
| 1000.084 | Cash SV - IMRF                       | \$1,336,642.96    | \$272,091.63   | \$344,370.00   | \$1,264,364.59 |
| 1000.086 | Cash SV - County Automation          | \$172,940.12      | \$4.25         | \$172,944.37   | \$0.00         |
| 1000.088 | Cash SV - Recorder's Resolution      | \$204,388.82      | \$4,415.25     | \$335.35       | \$208,468.72   |
| 1000.090 | Cash SV- Health Claims               | (\$1.00)          | \$239,879.09   | \$239,878.09   | \$0.00         |
| 1000.091 | Cash SV - Flex Spending              | \$5,751.42        | \$4,251.75     | \$4,120.84     | \$5,882.33     |
| 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: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Account - Fund

| Account  | Account Description                          | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--|-------------------|--------------|---------------|----------------|
| 1002.007 | Investments SV Township Bridge               | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.008 | Investments HSB -FAM                         | \$75,000.00       | \$0.00       | \$75,000.00   | \$0.00         |
| 1002.009 | Investments BB -Thorpe Road Overpass         | \$369,363.51      | \$0.00       | \$0.00        | \$369,363.51   |
| 1002.010 | Investments NBR Township MFT                 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.012 | Investments NBR Engineering                  | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.013 | Investments RRB- GIS Committee               | \$300,000.00      | \$0.00       | \$0.00        | \$300,000.00   |
| 1002.014 | Investments Storm Water Management           | \$61,798.87       | \$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    | \$0.00       | \$0.00        | \$1,673,154.76 |
| 1002.019 | Investments SV- 911                          | \$947,993.89      | \$515,190.40 | \$512,151.62  | \$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      | \$0.00       | \$0.00        | \$940,560.42   |
| 1002.027 | Investments Polo - Solid Waste               | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.028 | Investments HSB Long Range Capital Imp       | \$800,000.00      | \$0.00       | \$0.00        | \$800,000.00   |
| 1002.029 | Investments FSB - Long Range Capital Improve | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.030 | Investments Long Range Capital Imp           | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.031 | Investments NBR County General               | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 1002.032 | Investments BB Long Range Capital Imp        | \$1,005,496.20    | \$3,010.47   | \$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: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Account - Fund

| Account                  | Account Description                   | Beginning Balance | Total Debits    | Total Credits   | Ending Balance  |
|--------------------------|---------------------------------------|-------------------|-----------------|-----------------|-----------------|
| 1002.038                 | Investments FSB Treasurer             | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.040                 | Investments Polo Treasurer            | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.042                 | Investments HSB - Treasurer           | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.043                 | Investments RRB - Treasurer           | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.049                 | Investments SF- GIS Committee         | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.068                 | Investments Polo - Long Range Capital | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.069                 | Investments NBR- Long Range Capital   | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.079                 | Investments BB- Bond Fund             | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1004                     | Postage                               | \$8,244.88        | \$0.00          | \$1,463.91      | \$6,780.97      |
| 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            | \$3,480,043.13  | \$3,480,043.13  | \$0.00          |
| Grand Total: 90 Accounts |                                       | \$20,376,984.31   | \$12,823,686.41 | \$14,003,238.58 | \$19,197,432.14 |

Ogle County  
**Fund Balances**

From Date: 8/1/2017 - To Date: 8/31/2017  
 Summary Listing, Report By Fund - Account

| Fund | Description                     | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits   | Total Credits  | Ending Balance   |
|------|---------------------------------|-------------|-------------------------|-------------------|----------------|----------------|------------------|
| 100  | General Fund                    | 100         | General Fund            | (\$860,816.84)    | \$1,893,468.07 | \$2,376,036.83 | (\$1,343,385.60) |
| 120  | AP Clearing                     | 120         | AP Clearing             | \$0.00            | \$4,228,404.36 | \$4,228,404.36 | \$0.00           |
| 130  | County Payroll Clearing         | 130         | County Payroll Clearing | \$0.00            | \$2,731,681.90 | \$2,731,681.90 | \$0.00           |
| 140  | County OfficersFund             | 120         | AP Clearing             | \$323,248.30      | \$124,081.30   | \$0.00         | \$447,329.60     |
| 150  | Social Security                 | 120         | AP Clearing             | \$586,736.43      | \$27,780.91    | \$67,430.59    | \$547,086.75     |
| 160  | IMRF                            | 120         | AP Clearing             | \$1,336,642.96    | \$272,091.63   | \$344,370.00   | \$1,264,364.59   |
| 170  | Capital Improvement Fund        | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
| 180  | Long Range Capital Improvemnt   | 120         | AP Clearing             | \$4,203,049.87    | \$749,152.31   | \$306,911.24   | \$4,645,290.94   |
| 181  | IFiber                          | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
| 184  | Revolving Vehicle Purchase Fund | 120         | AP Clearing             | \$325,712.51      | \$124,459.19   | \$0.00         | \$450,171.70     |
| 185  | Bond Fund                       | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00           |
| 200  | County Highway                  | 120         | AP Clearing             | \$1,412,849.73    | \$66,893.26    | \$141,735.24   | \$1,338,007.75   |
| 210  | County Bridge Fund              | 120         | AP Clearing             | \$1,176,468.83    | \$24,868.72    | \$338,352.40   | \$862,985.15     |
| 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             | \$160,916.72      | \$72,846.64    | \$152,573.73   | \$81,189.63      |
| 230  | County Highway Engineering      | 120         | AP Clearing             | \$55,306.88       | \$11.74        | \$0.00         | \$55,318.62      |
| 240  | Federal Aid Matching            | 120         | AP Clearing             | \$474,192.79      | \$99,264.87    | \$500,477.39   | \$72,980.27      |
| 250  | Township Roads - Motor Fuel Tax | 120         | AP Clearing             | \$1,241,837.24    | \$109,199.36   | \$374,788.78   | \$976,247.82     |
| 260  | Township Bridge Fund            | 120         | AP Clearing             | \$24,901.71       | \$1.26         | \$0.00         | \$24,902.97      |
| 270  | GIS Committee Fund              | 120         | AP Clearing             | \$513,254.45      | \$454.91       | \$10,784.67    | \$502,924.69     |
| 280  | Storm Water Management          | 120         | AP Clearing             | \$61,798.87       | \$0.00         | \$0.00         | \$61,798.87      |
| 300  | Insurance - Hospital & Medical  | 120         | AP Clearing             | \$616,487.84      | \$521,798.42   | \$529,653.30   | \$608,632.96     |
| 310  | Insurance Premium Levy          | 120         | AP Clearing             | \$541,084.52      | \$16,132.52    | \$0.00         | \$557,217.04     |
| 320  | Self Insurance Reserve          | 120         | AP Clearing             | \$42,088.36       | \$2,362.19     | \$3,508.15     | \$40,942.40      |
| 350  | County Ordinance                | 120         | AP Clearing             | \$30,997.49       | \$2,432.79     | \$2,257.19     | \$31,173.09      |
| 360  | Marriage Fund                   | 120         | AP Clearing             | \$2,712.07        | \$80.23        | \$0.00         | \$2,792.30       |



# Fund Balances

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

| Fund | Description                      | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 370  | Law Library                      | 120         | AP Clearing             | \$652.86          | \$1,800.00   | \$0.00        | \$2,452.86     |
| 400  | Public Health                    | 120         | AP Clearing             | \$335,013.50      | \$62,541.50  | \$63,086.12   | \$334,468.88   |
| 410  | TB Fund                          | 120         | AP Clearing             | \$34,480.98       | \$1,600.05   | \$5,631.69    | \$30,449.34    |
| 420  | Animal Control                   | 120         | AP Clearing             | \$193,045.44      | \$16,222.10  | \$38,916.41   | \$170,351.13   |
| 425  | Pet Population Control           | 120         | AP Clearing             | \$1,944.44        | \$1,956.00   | \$2,085.00    | \$1,815.44     |
| 430  | Solid Waste                      | 120         | AP Clearing             | \$2,145,301.14    | \$758,837.01 | \$782,111.45  | \$2,122,026.70 |
| 450  | Inheritance Tax Fund             | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 455  | Trust Deposits                   | 120         | AP Clearing             | \$9,943.58        | \$0.00       | \$0.00        | \$9,943.58     |
| 460  | Condemnation Fund                | 120         | AP Clearing             | \$0.00            | \$34,000.00  | \$0.00        | \$34,000.00    |
| 465  | Hotel/ MotelTax                  | 120         | AP Clearing             | \$5,906.04        | \$4,844.62   | \$0.00        | \$10,750.66    |
| 470  | Cooperative Extension Service    | 120         | AP Clearing             | \$79,173.65       | \$4,455.65   | \$0.00        | \$83,629.30    |
| 475  | Mental Health                    | 120         | AP Clearing             | \$366,286.21      | \$25,730.65  | \$67,750.35   | \$324,266.51   |
| 480  | Senior Social Services           | 120         | AP Clearing             | \$19,482.82       | \$6,881.91   | \$0.00        | \$26,364.73    |
| 485  | War Veterans Assisstance         | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 500  | Recorder's Automation            | 120         | AP Clearing             | \$204,388.82      | \$4,415.25   | \$335.35      | \$208,468.72   |
| 510  | GIS Fee Fund                     | 120         | AP Clearing             | \$7,382.35        | \$8,877.85   | \$33.00       | \$16,227.20    |
| 520  | Recorder's GIS Fund              | 120         | AP Clearing             | \$44,563.95       | \$785.09     | \$0.00        | \$45,349.04    |
| 530  | Vital Records                    | 120         | AP Clearing             | \$4,166.91        | \$406.42     | \$48.49       | \$4,524.84     |
| 550  | Document Storage Fee Fund        | 120         | AP Clearing             | \$184,960.88      | \$4,136.60   | \$6,504.19    | \$182,593.29   |
| 552  | Child Support & Maint            | 120         | AP Clearing             | \$7,995.96        | \$1,428.00   | \$0.00        | \$9,423.96     |
| 553  | E - Citiation Circuit Clerk      | 120         | AP Clearing             | \$21,782.40       | \$22,147.20  | \$21,782.40   | \$22,147.20    |
| 554  | Circuit Clerk Ops & Admin        | 120         | AP Clearing             | \$19,704.72       | \$780.25     | \$378.58      | \$20,106.39    |
| 555  | County Automation -Circuit Clerk | 120         | AP Clearing             | \$151,157.72      | \$151,587.49 | \$151,161.97  | \$151,583.24   |
| 560  | Dependent Children               | 120         | AP Clearing             | \$100,971.94      | \$41,325.37  | \$100,456.00  | \$41,841.31    |
| 565  | Dependant Children Medicaid      | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 570  | Probation Services               | 120         | AP Clearing             | \$261,056.49      | \$15,910.65  | \$17,556.47   | \$259,410.67   |

# Fund Balances

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

| Fund | Description                  | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 571  | Drug Court                   | 120         | AP Clearing             | \$3,762.53        | \$810.25     | \$1,646.82    | \$2,925.96     |
| 572  | Victim Impact                | 120         | AP Clearing             | \$933.32          | \$282.00     | \$0.00        | \$1,215.32     |
| 575  | Juvenile Restitution Fund    | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 580  | Alts to Detention IPCSA/IJJ  | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 590  | ICJIC Probation Grant 500053 | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 595  | Juvenile Diversion           | 120         | AP Clearing             | \$20,739.32       | \$559.55     | \$4,152.85    | \$17,146.02    |
| 600  | Drug Assistance Forfeiture   | 120         | AP Clearing             | \$32,331.48       | \$0.00       | \$0.00        | \$32,331.48    |
| 602  | State's Attorney Automation  | 120         | AP Clearing             | \$12,848.00       | \$229.00     | \$0.00        | \$13,077.00    |
| 605  | Bad Check Restitution        | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 610  | OEMA                         | 120         | AP Clearing             | \$56,070.91       | \$0.00       | \$189.81      | \$55,881.10    |
| 611  | EOC                          | 120         | AP Clearing             | \$100.00          | \$0.00       | \$0.00        | \$100.00       |
| 612  | E - Citation Sheriff         | 120         | AP Clearing             | \$6,172.20        | \$96.00      | \$0.00        | \$6,268.20     |
| 615  | Take Bond Fee                | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 620  | Sheriff's Petty Cash         | 120         | AP Clearing             | \$1,500.00        | \$0.00       | \$0.00        | \$1,500.00     |
| 625  | DUI Equipment                | 120         | AP Clearing             | \$23,552.81       | \$2,294.00   | \$5,331.40    | \$20,515.41    |
| 630  | Arrestee's Medical Cost      | 120         | AP Clearing             | \$56,542.65       | \$695.77     | \$0.00        | \$57,238.42    |
| 632  | Sex Offender Registration    | 120         | AP Clearing             | \$13,216.39       | \$500.00     | \$130.00      | \$13,586.39    |
| 634  | Administrative Tow Fund      | 120         | AP Clearing             | \$46,557.71       | \$5,600.00   | \$6,251.28    | \$45,906.43    |
| 635  | Drug Traffic Prevention      | 120         | AP Clearing             | \$25,158.17       | \$3,669.00   | \$0.00        | \$28,827.17    |
| 640  | 911 Emergency                | 120         | AP Clearing             | \$3,160,206.49    | \$567,447.74 | \$618,733.18  | \$3,108,921.05 |
| 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             | \$21,193.30       | \$3,366.86   | \$0.00        | \$24,560.16    |
| 700  | Tax Sale Automation          | 120         | AP Clearing             | \$28,097.93       | \$0.00       | \$0.00        | \$28,097.93    |

# Fund Balances

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

| Fund                  | Description         | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits    | Total Credits   | Ending Balance  |
|-----------------------|---------------------|-------------|-------------------------|-------------------|-----------------|-----------------|-----------------|
| 710                   | Indemnity Cost Fund | 120         | AP Clearing             | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 725                   | Coroner's Fee Fund  | 120         | AP Clearing             | \$3,874.72        | \$0.00          | \$0.00          | \$3,874.72      |
| Grand Total: 80 Funds |                     |             |                         | \$20,376,984.31   | \$12,823,686.41 | \$14,003,238.58 | \$19,197,432.14 |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor                                   | Invoice No.   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 180 - Long Range Capital Improvemnt |               |  |                       |             |              |            |            |               |              |                |
| Account 2002 - Due To                    |               |  |                       |             |              |            |            |               |              |                |
| 3991 - CARD SERVICE CENTER               | 07-17/0031-IT | ACCT #0031 - OGLE COUNTY IT DEPT.                                | Paid by Check # 97588 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (1,205.19)     |
| 3991 - CARD SERVICE CENTER               | 06-17/0007    | ACCT#0007-OGLE COUNTY SHERIFF/NELSON GLOBAL-SILENCER FOR GENRATR | Paid by Check # 97589 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (641.86)       |
| 2938 - FEHR-GRAHAM & ASSOCIATES          | 77735         | COORDINATION WITH CONTRACTORS AND CITY - JUNE 2017               | Paid by Check # 97590 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (493.00)       |
| 4976 - FINLEY ENGINEERING COMPANY, INC.  | 50086-002-2   | FIBER CONNECT - JUNE 2017 SERVICES                               | Paid by Check # 97591 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (1,912.55)     |
| 4614 - GARLAND/DBS, INC.                 | 1             | EMA ROOF DECK REPLACEMENT  | Paid by Check # 97592 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (1,236.90)     |
| 4614 - GARLAND/DBS, INC.                 | 42785225741   | PROJECT #25-IL-170055 - EOC ROOF REPLACEMENT                     | Paid by Check # 97592 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (160,530.00)   |
| 5017 - GOVCONNECTION, INC.               | 54942546      | ACCT #14487677 - ADD'L EQUIPMENT FOR CAMERA PROJECT              | Paid by Check # 97593 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (370.50)       |
| 5017 - GOVCONNECTION, INC.               | 55018480      | ACCT #14487677 - (16) CAMERAS P5635-E MKII PTZ                   | Paid by Check # 97593 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (22,065.28)    |
| 5106 - HYDRO-BLAST PRESSURE WASHING      | 359           | STONE & BRICK RESTORATION ON JUDICIAL CENTER                     | Paid by Check # 97594 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (2,850.00)     |
| 1434 - MENARDS                           | 65263         | ACCT #30420269 - IT SUPPLES FOR ROCHELLE EOC                     | Paid by Check # 97596 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (31.33)        |
| 1434 - MENARDS                           | 71448         | ACCT #32720251 - IT SUPPLIES FOR ROCHELLE EOC                    | Paid by Check # 97595 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (76.40)        |
| 1434 - MENARDS                           | 71908         | ACCT #32720251 - IT SUPPLIES FOR ROCHELLE EOC                    | Paid by Check # 97595 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (17.16)        |
| 5158 - MONTANA & WELCH, LLC              | 10574         | JAIL EXPANSION - PROFESSIONAL SERVICES - JUNE 2017               | Paid by Check # 97597 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (3,191.25)     |
| 5107 - REWERTS DESIGN GROUP              | 106.11        | PROJECT #106.16 - CONSTRUCTION ADMINISTRATION #5                 | Paid by Check # 97598 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (2,328.00)     |
| 4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS    | INV NO. 20    | PROJECT #15021.00 - PROFESSIONAL SERVICES - JULY 2017            | Paid by Check # 97599 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |               | 08/15/2017   | (475.00)       |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor   | Invoice No. | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date           | Payment Date          | Invoice Amount |
|--|-------------|--|-----------------------|-------------|--------------|------------|---|-------------------------|-----------------------|----------------|
| <b>Fund 180 - Long Range Capital Improvemnt</b>        |             |  |                       |             |              |            |   |                         |                       |                |
| Account 2002 - Due To                                  |             |  |                       |             |              |            |   |                         |                       |                |
| 5116 - SCHMELING CONSTRUCTION CO.                      | 9227        | PAY REQUEST #4 - EOC REMODELING - 510 LINCOLN AVE. | Paid by Check # 97600 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                                      |                         | 08/15/2017            | (106,328.54)   |
| 4740 - SYNDEO NETWORKS, INC.                           | 7169        | ACCT #1099 - IT - DATA DROP @ EOC                  | Paid by Check # 97601 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                                      |                         | 08/15/2017            | (992.00)       |
|  |             |  |                       |             |              |            | Account 2002 - Due To Totals                    | Invoice Transactions 17 | <u>(\$304,744.96)</u> |                |
|  |             |  |                       |             |              |            | Fund 180 - Long Range Capital Improvemnt Totals | Invoice Transactions 17 | <u>(\$304,744.96)</u> |                |
| <b>Fund 200 - County Highway</b>                       |             |  |                       |             |              |            |   |                         |                       |                |
| Account 2002 - Due To                                  |             |  |                       |             |              |            |   |                         |                       |                |
| 4667 - AIRGAS USA, LLC                                 | 9065362957  | CH Fund - welding hose                             | Paid by Check # 97461 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (130.45)       |
| 4667 - AIRGAS USA, LLC                                 | 9065362958  | CH Fund - shop supplies                            | Paid by Check # 97461 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (163.23)       |
| 1081 - BEESING WELDING, LLC                            | 6277        | CH Fund - fabricate fuel tank #26                  | Paid by Check # 97462 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (600.00)       |
| 1100 - BONNELL INDUSTRIES INC.                         | 0175289-IN  | CH Fund - snow plow #74                            | Paid by Check # 97463 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (8,107.00)     |
| 1100 - BONNELL INDUSTRIES INC.                         | 0175290-IN  | CH Fund - truck part                               | Paid by Check # 97463 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (43.79)        |
| 1100 - BONNELL INDUSTRIES INC.                         | 0175356-IN  | CH Fund - new spreader #123                        | Paid by Check # 97463 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (3,073.00)     |
| 1846 - BUSINESS CARD                                   | 1949        | CH Fund - credit - testing supplies                | Paid by Check # 97464 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | 8.03           |
| 1846 - BUSINESS CARD                                   | 4290        | CH Fund - testing supplies                         | Paid by Check # 97464 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (203.62)       |
| 1846 - BUSINESS CARD                                   | 7452        | CH Fund - testing supplies                         | Paid by Check # 97464 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (136.53)       |
| 1846 - BUSINESS CARD                                   | 5535        | CH Fund - job advertising                          | Paid by Check # 97464 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (186.50)       |
| 1846 - BUSINESS CARD                                   | 0035        | CH Fund - gas                                      | Paid by Check # 97464 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (21.76)        |
| 1140 - CITY OF OREGON                                  | OREHWY1707b | CH Fund - disposal service                         | Paid by Check # 97465 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (61.50)        |
| 1156 - COMED   | COMHWY1707b | CH Fund - street & traffic lighting                | Paid by Check # 97466 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (44.82)        |
| 4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC | CONHWY1707  | CH Fund - monthly usage                            | Paid by Check # 97467 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (537.48)       |
| 4606 - PEGGY S. CORCORAN                               | 7252017-1   | CH Fund - janitor service July 2017                | Paid by Check # 97468 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (800.00)       |
| 3392 - CORDRAY BROS. INC.                              | 071517302   | CH Fund - dirt-Montague Rd.                        | Paid by Check # 97469 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (2,415.00)     |
| 1941 - FRONTIER  | FROHWY1708  | CH Fund - monthly usage                            | Paid by Check # 97470 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                                      |                         | 08/04/2017            | (78.21)        |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor  | Invoice No. | Invoice Description                                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>                |             |   |                       |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>                    |             |   |                       |             |              |            |            |               |              |                |
| 1873 - GRAINGER                                 | 9495734301  | CH Fund - water drain repair part                       | Paid by Check # 97471 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (31.32)        |
| 2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS | IACHWY1708  | CH Fund - IACE annual fall mtg registration fee/Ciesiel | Paid by Check # 97472 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (100.00)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC              | 7105940P    | CH Fund - truck part                                    | Paid by Check # 97473 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (33.95)        |
| 2050 - LAWSON PRODUCTS, INC.                    | 9305112962  | CH Fund - shop supplies                                 | Paid by Check # 97474 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (108.46)       |
| 2050 - LAWSON PRODUCTS, INC.                    | 9305092053  | CH Fund - shop supplies                                 | Paid by Check # 97474 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (69.86)        |
| 2647 - MARTIN AND COMPANY EXCAVATING            | 25699       | CH Fund - weather-road rock                             | Paid by Check # 97475 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (1,619.26)     |
| 2647 - MARTIN AND COMPANY EXCAVATING            | 25671a      | CH Fund - road rock                                     | Paid by Check # 97475 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (72.51)        |
| 2647 - MARTIN AND COMPANY EXCAVATING            | 25649a      | CH Fund - road rock                                     | Paid by Check # 97475 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (70.81)        |
| 1463 - NAPA AUTO PARTS                          | 464-806809  | CH Fund - truck part                                    | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (15.72)        |
| 1463 - NAPA AUTO PARTS                          | 464-807188  | CH Fund - truck part                                    | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (25.08)        |
| 1463 - NAPA AUTO PARTS                          | 464-807774  | CH Fund - truck part                                    | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (101.70)       |
| 1463 - NAPA AUTO PARTS                          | 464-808309  | CH Fund - truck part                                    | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (69.72)        |
| 1463 - NAPA AUTO PARTS                          | 464-808313  | CH Fund - truck part                                    | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (11.70)        |
| 1463 - NAPA AUTO PARTS                          | 464-808674  | CH Fund - truck parts                                   | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (56.86)        |
| 1463 - NAPA AUTO PARTS                          | 464-808681  | CH Fund - truck parts                                   | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (48.38)        |
| 1463 - NAPA AUTO PARTS                          | 464-808905  | CH Fund - truck parts                                   | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (24.37)        |
| 1463 - NAPA AUTO PARTS                          | 464-808908  | CH Fund - truck parts                                   | Paid by Check # 97476 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (35.16)        |
| 1898 - NICOR                                    | NICHWY1707  | CH Fund - monthly usage                                 | Paid by Check # 97477 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (43.66)        |
| 4719 - PHYSICIANS IMMEDIATE CARE                | 1556376     | CH Fund - pre-employment physical/Yount                 | Paid by Check # 97478 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (128.00)       |
| 1865 - POMP'S TIRE SERVICE, INC.                | 260045251   | CH Fund - heavy equipment tire repair #38               | Paid by Check # 97479 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (405.00)       |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.   | 500911      | CH Fund - truck test                                    | Paid by Check # 97480 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (51.00)        |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor                                      | Invoice No. | Invoice Description                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>            |             |  |                       |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>                |             |  |                       |             |              |            |            |               |              |                |
| 1849 - ROCHELLE MUNICIPAL UTILITIES         | ROCHWY1708a | CH Fund - street & traffic lighting    | Paid by Check # 97481 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (94.85)        |
| 1849 - ROCHELLE MUNICIPAL UTILITIES         | ROCHWY1708b | CH Fund - street & traffic lighting    | Paid by Check # 97481 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (7.65)         |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC         | 136         | CH Fund - deer expense                 | Paid by Check # 97482 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (15.00)        |
| 1606 - ROGERS READY MIX                     | 206512      | CH Fund - weather-road rock            | Paid by Check # 97483 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (378.16)       |
| 1606 - ROGERS READY MIX                     | 20644       | CH Fund - weather-road rock            | Paid by Check # 97483 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (421.68)       |
| 1606 - ROGERS READY MIX                     | 205693      | CH Fund - Mulford Rd-concrete-repair   | Paid by Check # 97483 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (470.40)       |
| 1606 - ROGERS READY MIX                     | 206357      | CH Fund - weather-road rock            | Paid by Check # 97483 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (187.48)       |
| 1606 - ROGERS READY MIX                     | 206659      | CH Fund - weather-road rock            | Paid by Check # 97483 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (220.44)       |
| 1925 - SAFETY-KLEEN SYSTEMS, INC.           | 74281272    | CH Fund - shop supplies                | Paid by Check # 97484 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (100.00)       |
| 4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC. | 48827       | CH Fund - truck repairs #6             | Paid by Check # 97485 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (312.56)       |
| 1867 - SMITH INDUSTRIAL RUBBER & PLASTICS   | 00083414    | CH Fund - weather-hoses for water pump | Paid by Check # 97486 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (732.60)       |
| 2029 - STETSON BUILDING PRODUCTS, INC.      | 14844       | CH Fund - floor sealer                 | Paid by Check # 97487 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (1,096.17)     |
| 1676 - TERMINAL SUPPLY CO                   | 38167-00    | CH Fund - shop supplies                | Paid by Check # 97488 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (283.92)       |
| 2027 - TRANSAM TRUCK & TRAILER PARTS, INC.  | 779974      | CH Fund - truck part                   | Paid by Check # 97489 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (21.90)        |
| 1265 - VERIZON                              | 9788800290  | CH Fund - monthly usage                | Paid by Check # 97490 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (157.89)       |
| 3613 - WAGNER AGGREGATE, INC.               | 20261       | CH Fund - rock                         | Paid by Check # 97491 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (14.11)        |
| 3613 - WAGNER AGGREGATE, INC.               | 20309       | CH Fund - road rock                    | Paid by Check # 97491 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (15.35)        |
| 3613 - WAGNER AGGREGATE, INC.               | 20344       | CH Fund - road rock                    | Paid by Check # 97491 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (141.05)       |
| 1869 - WEST SIDE TRACTOR SALES              | R73372      | CH Fund - heavy equipment parts #33    | Paid by Check # 97492 |             | 08/01/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (149.48)       |
| 1047 - ACE HARDWARE AND OUTDOOR CTR         | 480309      | CH Fund - shop brooms                  | Paid by Check # 97604 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (36.99)        |
| 1047 - ACE HARDWARE AND OUTDOOR CTR         | 481086      | CH Fund - chain saw repair             | Paid by Check # 97604 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (138.95)       |
| 4667 - AIRGAS USA, LLC                      | 9946414888  | CH Fund - shop supplies                | Paid by Check # 97605 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (82.83)        |



# Fund Payments

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|--|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>       |             |  |                       |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>           |             |  |                       |             |              |            |            |               |              |                |
| 4445 - BIG R                           | 10992       | CH Fund - shop supplies                        | Paid by Check # 97606 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (7.74)         |
| 1100 - BONNELL INDUSTRIES INC.         | 0175414-IN  | CH Fund - belt spreader part #13               | Paid by Check # 97607 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (665.26)       |
| 1156 - COMED                           | COMHWY1708  | CH Fund - street & traffic lighting            | Paid by Check # 97608 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (32.53)        |
| 3503 - CONSTELLATION NEWENERGY, INC.   | CONWY1708   | CH Fund - monthly usage                        | Paid by Check # 97609 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (628.26)       |
| 1206 - DIXON OTTAWA COMMUNICATIONS     | 13738       | CH Fund - new radio/antenna & installation #53 | Paid by Check # 97610 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (953.88)       |
| 2275 - EAGLE CREEK QUARRIES            | 2554a       | CH Fund - road rock                            | Paid by Check # 97611 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (645.65)       |
| 2275 - EAGLE CREEK QUARRIES            | 2554b       | CH Fund - weather-road rock                    | Paid by Check # 97611 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (2,065.76)     |
| 2629 - ENNIS PAINT, INC.               | 335045      | CH Fund - striping paint                       | Paid by Check # 97612 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (1,762.50)     |
| 1941 - FRONTIER                        | FROHWY1708b | CH Fund - monthly usage                        | Paid by Check # 97613 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (79.36)        |
| 3829 - JOHNSON TRACTOR                 | IR25870     | CH Fund - tractor parts #114                   | Paid by Check # 97614 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (68.79)        |
| 3829 - JOHNSON TRACTOR                 | IR26675     | CH Fund - tractor part #114                    | Paid by Check # 97614 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (7.08)         |
| 5152 - K&G LANDSCAPING                 | K&GWY1708   | CH Fund - 13-00297-00 -RS r-o-w seeding        | Paid by Check # 97615 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (3,000.00)     |
| 2647 - MARTIN AND COMPANY EXCAVATING   | 25731a      | CH Fund - weather-road rock                    | Paid by Check # 97616 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (351.81)       |
| 2647 - MARTIN AND COMPANY EXCAVATING   | 25731b      | CH Fund - road rock                            | Paid by Check # 97616 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (487.39)       |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | P02653      | CH Fund - marking paint                        | Paid by Check # 97617 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (263.52)       |
| 2971 - MOORE TIRES, INC.               | Q32853      | CH Fund - mower tire repair                    | Paid by Check # 97618 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (75.00)        |
| 2971 - MOORE TIRES, INC.               | Q35553      | CH Fund - rear tires #113                      | Paid by Check # 97618 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (1,295.50)     |
| 1898 - NICOR                           | NICHWY1708  | CH Fund - monthly usage                        | Paid by Check # 97619 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (92.16)        |
| 1504 - OGLE COUNTY RECORDER            | OGLWY1708   | CH Fund - recording fee - Buffalo Twp          | Paid by Check # 97620 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (18.50)        |
| 1557 - PRO COM SYSTEMS                 | 1331349     | CH Fund - serviced fire alarm                  | Paid by Check # 97621 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (262.00)       |
| 1568 - RK DIXON                        | 1773187     | CH Fund - copier maintenance agreement         | Paid by Check # 97622 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (32.09)        |





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|-------------------------------------|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>    |             |   |                       |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>        |             |   |                       |             |              |            |            |               |              |                |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 164         | CH Fund - deer expense                        | Paid by Check # 97623 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (75.00)        |
| 2051 - ROCK CUT QUARRIES            | 4149b       | CH Fund - weather-road rock                   | Paid by Check # 97624 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (867.21)       |
| 2051 - ROCK CUT QUARRIES            | 4149a       | CH Fund - road rock                           | Paid by Check # 97624 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (287.24)       |
| 2051 - ROCK CUT QUARRIES            | 4150        | CH Fund - weather-road rock                   | Paid by Check # 97624 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (1,594.39)     |
| 1515 - SNYDER PHARMACY - OREGON     | 00108920    | CH Fund - shop supplies                       | Paid by Check # 97625 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (12.99)        |
| 1515 - SNYDER PHARMACY - OREGON     | 00111102    | CH Fund - shop supplies                       | Paid by Check # 97625 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (12.17)        |
| 1515 - SNYDER PHARMACY - OREGON     | 00111469    | CH Fund - shop supplies                       | Paid by Check # 97625 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (3.96)         |
| 1926 - STOCKING EQUIPMENT           | 97522       | CH Fund - mower parts                         | Paid by Check # 97626 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (253.10)       |
| 3932 - TRACTOR SUPPLY CO.           | TRAWY1708a  | CH Fund - sign trailer #45 rims, wheel & axle | Paid by Check # 97627 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (409.97)       |
| 3932 - TRACTOR SUPPLY CO.           | TRAHWY1708b | CH Fund - sign trail repair parts #45         | Paid by Check # 97627 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (53.96)        |
| 1265 - VERIZON                      | 9790544919  | CH Fund - monthly usage                       | Paid by Check # 97628 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (157.89)       |
| 1869 - WEST SIDE TRACTOR SALES      | R73709      | CH Fund - heavy equipment parts #53           | Paid by Check # 97629 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (173.98)       |
| 1869 - WEST SIDE TRACTOR SALES      | R73708      | CH Fund - heavy equipment parts #53           | Paid by Check # 97629 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (163.63)       |
| 1875 - ZARNOTH BRUSH WORKS, INC.    | 0166135-IN  | CH Fund -broom tractor wafer refills          | Paid by Check # 97630 |             | 08/14/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (998.70)       |
| 4895 - 1STAYD CORPORATION           | PSI134563   | CH Fund - shop supplies                       | Paid by Check # 97660 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (171.96)       |
| 4895 - 1STAYD CORPORATION           | PSI136122   | CH Fund - shop supplies                       | Paid by Check # 97660 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (150.16)       |
| 3036 - BIRKEY'S                     | P35076      | CH Fund - oil                                 | Paid by Check # 97661 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (184.40)       |
| 1846 - BUSINESS CARD                | BUSHWY1708  | CH Fund - job advertising                     | Paid by Check # 97662 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (328.00)       |
| 1140 - CITY OF OREGON               | OREHWY1708  | CH Fund - sewer service                       | Paid by Check # 97663 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (61.50)        |
| 1830 - CITY OF ROCHELLE             | ROCHWY1708  | CH Fund - traffic signals serviced & repaired | Paid by Check # 97664 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (8,720.63)     |
| 1156 - COMED                        | COMHWY1708b | CH Fund - street & traffic lighting           | Paid by Check # 97665 |             | 08/25/2017   | 08/30/2017 | 08/31/2017 |               | 08/31/2017   | (45.05)        |



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|---|---------------|--------------------------------|-----------------------|-------------|--------------|------------|---|--------------------------|----------------------|----------------|
| Fund <b>200 - County Highway</b>                  |               |                                |                       |             |              |            |   |                          |                      |                |
| Account <b>2002 - Due To</b>                      |               |                                |                       |             |              |            |   |                          |                      |                |
| 4150 - COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC | 2017519       | CH Fund - drainage material    | Paid by Check # 97666 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (40.80)        |
| 2503 - G4S SECURE INTEGRATION LLC                 | 34701         | CH Fund - julie locates        | Paid by Check # 97667 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (284.64)       |
| 1871 - HOWARD LEE & SONS INC                      | 57221         | CH Fund - repair shop hoist    | Paid by Check # 97668 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (393.21)       |
| 2049 - IDEAL METAL FAB., INC.                     | 043618        | CH Fund - shop supplies        | Paid by Check # 97669 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (110.20)       |
| 1924 - KELLEY WILLIAMSON COMPANY                  | IN-162424     | CH Fund - diesel fuel          | Paid by Check # 97670 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (10,167.30)    |
| 1924 - KELLEY WILLIAMSON COMPANY                  | IN-162425     | CH Fund - gas                  | Paid by Check # 97670 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (5,653.43)     |
| 1924 - KELLEY WILLIAMSON COMPANY                  | IN-162864     | CH Fund - oil                  | Paid by Check # 97670 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (366.77)       |
| 2050 - LAWSON PRODUCTS, INC.                      | 9305183573    | CH Fund - shop supplies        | Paid by Check # 97671 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (66.02)        |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 25750         | CH Fund - road rock            | Paid by Check # 97672 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,064.61)     |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 25778         | CH Fund - road rock            | Paid by Check # 97672 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,091.59)     |
| 3039 - NORTHERN CONTRACTING, INC.                 | 6941          | CH Fund - guardrail repairs    | Paid by Check # 97673 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,292.60)     |
| 1557 - PRO COM SYSTEMS                            | 1331508       | CH Fund - serviced fire alarm  | Paid by Check # 97674 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (206.50)       |
| 1565 - QUILL CORPORATION                          | 9293685       | CH Fund - office supplies      | Paid by Check # 97675 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (100.95)       |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC               | 187           | CH Fund - deer expense         | Paid by Check # 97676 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (60.00)        |
| 1925 - SAFETY-KLEEN SYSTEMS, INC.                 | 74186095      | CH Fund - shop supplies        | Paid by Check # 97677 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (326.96)       |
| 4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.       | 2017-00001339 | CH Fund - truck part           | Paid by Check # 97678 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (65.26)        |
| 2029 - STETSON BUILDING PRODUCTS, INC.            | 1517922-00    | CH Fund - floor sealer         | Paid by Check # 97679 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,071.17)     |
| 1657 - STEVE BENESH & SONS QUARRIES               | 12207b        | CH Fund - road rock            | Paid by Check # 97680 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (5,335.22)     |
| 1657 - STEVE BENESH & SONS QUARRIES               | 12207a        | CH Fund - weather-road rock    | Paid by Check # 97680 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,507.95)     |
| 2875 - VULCAN, INC.                               | 311552        | CH Fund - signs                | Paid by Check # 97681 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (1,099.15)     |
| 1869 - WEST SIDE TRACTOR SALES                    | R73867        | CH Fund - heavy equipment part | Paid by Check # 97682 |             | 08/25/2017   | 08/30/2017 | 08/31/2017                              |                          | 08/31/2017           | (28.48)        |
|   |               |                                |                       |             |              |            | Account <b>2002 - Due To</b> Totals     | Invoice Transactions 123 | <u>(\$82,650.32)</u> |                |
|   |               |                                |                       |             |              |            | Fund <b>200 - County Highway</b> Totals | Invoice Transactions 123 | <u>(\$82,650.32)</u> |                |



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|--|-------------|--|-----------------------|-------------|--------------|------------|--------------------------------------|------------------------|-----------------------|----------------|
| <b>Fund 210 - County Bridge Fund</b>         |             |  |                       |             |              |            |                                      |                        |                       |                |
| Account 2002 - Due To                        |             |  |                       |             |              |            |                                      |                        |                       |                |
| 2647 - MARTIN AND COMPANY EXCAVATING         | MARHWYU1708 | CAB Fund - 15-00309-01-BR engr pay est #1      | Paid by Check # 97495 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (81,016.52)    |
| 2647 - MARTIN AND COMPANY EXCAVATING         | MARHWY1708b | CAB Fund - 16-00311-00-BR engr pay est #2      | Paid by Check # 97495 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (76,368.03)    |
| 2647 - MARTIN AND COMPANY EXCAVATING         | MARWY1708c  | CAB Fund - 16-00312-00-BR engr pay est #1      | Paid by Check # 97495 |             | 08/01/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (100,357.05)   |
| 2156 - CONTECH                               | 15394068    | CAB Fund - pipe                                | Paid by Check # 97683 |             | 08/29/2017   | 08/30/2017 | 08/31/2017                           |                        | 08/31/2017            | (660.00)       |
| 2647 - MARTIN AND COMPANY EXCAVATING         | MARHWY1708d | CAB Fund - 16-00312-00-BR engr pay est #2      | Paid by Check # 97684 |             | 08/29/2017   | 08/30/2017 | 08/31/2017                           |                        | 08/31/2017            | (54,881.50)    |
| 2647 - MARTIN AND COMPANY EXCAVATING         | MARWY1708e  | CAB Fund - 16-00311-00-BR engr pay est #2      | Paid by Check # 97684 |             | 08/29/2017   | 08/30/2017 | 08/31/2017                           |                        | 08/31/2017            | (24,700.00)    |
| 1606 - ROGERS READY MIX                      | 208519      | CAB Fund - 16-00312-00-BR concrete             | Paid by Check # 97685 |             | 08/29/2017   | 08/30/2017 | 08/31/2017                           |                        | 08/31/2017            | (369.30)       |
|  |             |  |                       |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 7 | <u>(\$338,352.40)</u> |                |
|  |             |  |                       |             |              |            | Fund 210 - County Bridge Fund Totals | Invoice Transactions 7 | <u>(\$338,352.40)</u> |                |
| <b>Fund 220 - County Motor Fuel Tax Fund</b> |             |  |                       |             |              |            |                                      |                        |                       |                |
| Account 2002 - Due To                        |             |  |                       |             |              |            |                                      |                        |                       |                |
| 4716 - BYRON ASPHALT PLANT LLC               | 2577a       | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97494 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (1,615.80)     |
| 4716 - BYRON ASPHALT PLANT LLC               | 2581a       | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97494 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (1,883.47)     |
| 4716 - BYRON ASPHALT PLANT LLC               | 2587        | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97494 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (2,968.83)     |
| 2647 - MARTIN AND COMPANY EXCAVATING         | 25601a      | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97498 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (3,510.55)     |
| 2647 - MARTIN AND COMPANY EXCAVATING         | 25671b      | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97498 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (3,205.70)     |
| 2647 - MARTIN AND COMPANY EXCAVATING         | 25649b      | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97498 |             | 08/02/2017   | 08/03/2017 | 08/04/2017                           |                        | 08/04/2017            | (4,100.47)     |
| 4716 - BYRON ASPHALT PLANT LLC               | 2638a       | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97632 |             | 08/15/2017   | 08/16/2017 | 08/17/2017                           |                        | 08/17/2017            | (1,349.91)     |
| 4716 - BYRON ASPHALT PLANT LLC               | 2629a       | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97632 |             | 08/15/2017   | 08/16/2017 | 08/17/2017                           |                        | 08/17/2017            | (2,967.49)     |



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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 220 - County Motor Fuel Tax Fund</b>      |             |  |                       |             |              |            |            |  |                         |                       |
| Account 2002 - Due To                             |             |  |                       |             |              |            |            |  |                         |                       |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2622a       | Co MFT Fund - 17-00000-01-GM patching material | Paid by Check # 97632 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (2,967.27)            |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.            | 2100a       | Co MFT Fund - 17-00000-02-GM seal coat         | Paid by Check # 97638 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (75,000.00)           |
|   |             |  |                       |             |              |            |            | Account 2002 - Due To Totals                 | Invoice Transactions 10 | <u>(\$99,569.49)</u>  |
|   |             |  |                       |             |              |            |            | Fund 220 - County Motor Fuel Tax Fund Totals | Invoice Transactions 10 | <u>(\$99,569.49)</u>  |
| <b>Fund 240 - Federal Aid Matching</b>            |             |  |                       |             |              |            |            |  |                         |                       |
| Account 2002 - Due To                             |             |  |                       |             |              |            |            |  |                         |                       |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2577b       | FAM Fund - 17-00000-1-GM patching material     | Paid by Check # 97493 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (1,615.80)            |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2581b       | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97493 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (1,883.47)            |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2587b       | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97493 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (2,968.82)            |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 25601b      | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97497 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (3,510.56)            |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 25649c      | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97497 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (4,100.46)            |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 25671c      | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97496 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (3,205.71)            |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2622b       | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97631 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (2,967.27)            |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2629b       | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97631 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (2,967.49)            |
| 4716 - BYRON ASPHALT PLANT LLC                    | 2638        | FAM Fund - 17-00000-01-GM patching material    | Paid by Check # 97631 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (1,349.91)            |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.            | 2100        | FAM Fund - 17-00000-02-GM seal coat            | Paid by Check # 97637 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |  | 08/17/2017              | (400,907.90)          |
|   |             |  |                       |             |              |            |            | Account 2002 - Due To Totals                 | Invoice Transactions 10 | <u>(\$425,477.39)</u> |
|   |             |  |                       |             |              |            |            | Fund 240 - Federal Aid Matching Totals       | Invoice Transactions 10 | <u>(\$425,477.39)</u> |
| <b>Fund 250 - Township Roads - Motor Fuel Tax</b> |             |  |                       |             |              |            |            |  |                         |                       |
| Account 2002 - Due To                             |             |  |                       |             |              |            |            |  |                         |                       |
| 4978 - GASAWAY DISTRIBUTORS INC.                  | 1057330     | Twp MFT Fund - 17-14000-00-GM calcium chloride | Paid by Check # 97499 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |  | 08/04/2017              | (4,220.37)            |



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|--|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 250 - Township Roads - Motor Fuel Tax |             |   |                       |             |              |            |            |               |              |                |
| Account 2002 - Due To                      |             |   |                       |             |              |            |            |               |              |                |
| 4978 - GASAWAY DISTRIBUTORS INC.           | 1057360     | Twp MFT Fund - 17-14000-00-GM calcium chloride  | Paid by Check # 97499 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (4,257.93)     |
| 2647 - MARTIN AND COMPANY EXCAVATING       | 25645       | Twp MFT Fund - 17-14000-00-GM road rock         | Paid by Check # 97500 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (42,577.09)    |
| 2647 - MARTIN AND COMPANY EXCAVATING       | 25639       | Twp MFT Fund - 17-06000-00-GM patching material | Paid by Check # 97500 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (161.98)       |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2098        | Twp MFT Fund - 17-26000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (42,344.40)    |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2105        | Twp MFT Fund - 17-13000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (10,850.68)    |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2104        | Twp MFT Fund - 17-13000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (39,391.12)    |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2101        | Twp MFT Fund - 17-03000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (32,639.07)    |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2103        | Twp MFT Fund - 17-03000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (42,434.26)    |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2102        | Twp MFT Fund - 17-03000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (6,871.30)     |
| 3732 - STEFFENS 3-D CONSTRUCTION, INC.     | 2099        | Twp MFT Fund - 17-10000-00-GM sealcoat          | Paid by Check # 97501 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (15,125.78)    |
| 3613 - WAGNER AGGREGATE, INC.              | 20269       | Twp MFT Fund - 17-15000-00-GM road rock         | Paid by Check # 97502 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (622.04)       |
| 3613 - WAGNER AGGREGATE, INC.              | 20228       | Twp MFT Fund - 17-15000-00-GM road rock         | Paid by Check # 97502 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (5,430.20)     |
| 3613 - WAGNER AGGREGATE, INC.              | 20270       | Twp MFT Fund - 17-15000-00-GM road rock         | Paid by Check # 97502 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (2,796.20)     |
| 3613 - WAGNER AGGREGATE, INC.              | 20273       | Twp MFT Fund - 17-15000-00-GM road rock         | Paid by Check # 97502 |             | 08/02/2017   | 08/03/2017 | 08/04/2017 |               | 08/04/2017   | (1,868.82)     |
| 4978 - GASAWAY DISTRIBUTORS INC.           | 1057368     | Twp MFT Fund - 17-11000-00-GM calcium chloride  | Paid by Check # 97633 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (4,189.92)     |
| 4978 - GASAWAY DISTRIBUTORS INC.           | 1057364     | Twp MFT Fund - 17-11000-00-GM calcium chloride  | Paid by Check # 97633 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (4,143.23)     |
| 4978 - GASAWAY DISTRIBUTORS INC.           | 1057367     | Twp MFT Fund - 17-11000-00-GM calcium chloride  | Paid by Check # 97633 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (4,207.18)     |
| 2647 - MARTIN AND COMPANY EXCAVATING       | 25693       | Twp MFT Fund - 17-09000-00-GM road rock         | Paid by Check # 97634 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (13,498.11)    |
| 2051 - ROCK CUT QUARRIES                   | 4158        | Twp MFT Fund - 17-11000-00-GM road rock         | Paid by Check # 97636 |             | 08/15/2017   | 08/16/2017 | 08/17/2017 |               | 08/17/2017   | (49,982.16)    |



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|--|---------------------|--|-----------------------|-------------|--------------|------------|------------|---|-------------------------|-----------------------|
| <b>Fund 250 - Township Roads - Motor Fuel Tax</b>    |                     |  |                       |             |              |            |            |   |                         |                       |
| Account 2002 - Due To                                |                     |  |                       |             |              |            |            |   |                         |                       |
| 5153 - PORTER BROTHERS                               | PORTWP1708a         | Twp MFT Fund - 17-16000-00-GM seal coat partial payment          | Paid by Check # 97646 |             | 08/25/2017   | 08/25/2017 | 08/25/2017 |   | 08/25/2017              | (44,619.83)           |
| 5153 - PORTER BROTHERS                               | PORTWP1708c         | Twp MFT Fund - 17-16000-00-GM seal coat - final payment          | Paid by Check # 97652 |             | 08/25/2017   | 08/25/2017 | 08/29/2017 |   | 08/29/2017              | (2,557.11)            |
|  |                     |  |                       |             |              |            |            | Account 2002 - Due To Totals                      | Invoice Transactions 22 | <u>(\$374,788.78)</u> |
|  |                     |  |                       |             |              |            |            | Fund 250 - Township Roads - Motor Fuel Tax Totals | Invoice Transactions 22 | <u>(\$374,788.78)</u> |
| <b>Fund 300 - Insurance - Hospital &amp; Medical</b> |                     |  |                       |             |              |            |            |   |                         |                       |
| Account 2002 - Due To                                |                     |  |                       |             |              |            |            |   |                         |                       |
| 3463 - GROUP ADMINISTRATORS, LTD.                    | 08-2017             | AUGUST 2017  | Paid by Check # 97504 |             | 08/07/2017   | 08/07/2017 | 08/11/2017 |   | 08/11/2017              | (27,670.39)           |
| 3463 - GROUP ADMINISTRATORS, LTD.                    | 09-2017             | SEPTEMBER 2017   | Paid by Check # 97650 |             | 08/28/2017   | 08/28/2017 | 08/29/2017 |   | 08/29/2017              | (28,177.49)           |
|  |                     |  |                       |             |              |            |            | Account 2002 - Due To Totals                      | Invoice Transactions 2  | <u>(\$55,847.88)</u>  |
|  |                     |  |                       |             |              |            |            | Fund 300 - Insurance - Hospital & Medical Totals  | Invoice Transactions 2  | <u>(\$55,847.88)</u>  |
| <b>Fund 320 - Self Insurance Reserve</b>             |                     |  |                       |             |              |            |            |   |                         |                       |
| Account 2002 - Due To                                |                     |  |                       |             |              |            |            |   |                         |                       |
| 5154 - RAYMOND BOCKMAN                               | 12907               | REIMBURSEMENT FOR VEHICLE BUMPER DAMAGE - 7/10/2017              | Paid by Check # 97576 |             | 08/09/2017   | 08/09/2017 | 08/11/2017 |   | 08/11/2017              | (165.20)              |
| 3559 - BYRON AUTOBODY                                | 3051                | #71-29 2014 DODGE CHARGER RT - DEER COLLISION                    | Paid by Check # 97602 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |   | 08/15/2017              | (2,624.95)            |
| 1572 - RAY O'HERRON COMPANY INC                      | 1741638-IN          | CUST #00-61061SH - PUSH BUMPER W/LED - #71-29 2014 DODGE CHARGER | Paid by Check # 97603 |             | 08/15/2017   | 08/15/2017 | 08/15/2017 |   | 08/15/2017              | (718.00)              |
|  |                     |  |                       |             |              |            |            | Account 2002 - Due To Totals                      | Invoice Transactions 3  | <u>(\$3,508.15)</u>   |
|  |                     |  |                       |             |              |            |            | Fund 320 - Self Insurance Reserve Totals          | Invoice Transactions 3  | <u>(\$3,508.15)</u>   |
| <b>Fund 350 - County Ordinance</b>                   |                     |  |                       |             |              |            |            |   |                         |                       |
| Account 2002 - Due To                                |                     |  |                       |             |              |            |            |   |                         |                       |
| 1728 - THOMSON REUTERS - WEST                        | 836559420           | WEST INFORMATION CHARGES - JULY 2017                             | Paid by Check # 97642 |             | 08/16/2017   | 08/16/2017 | 08/17/2017 |   | 08/17/2017              | (1,405.69)            |
|  |                     |  |                       |             |              |            |            | Account 2002 - Due To Totals                      | Invoice Transactions 1  | <u>(\$1,405.69)</u>   |
|  |                     |  |                       |             |              |            |            | Fund 350 - County Ordinance Totals                | Invoice Transactions 1  | <u>(\$1,405.69)</u>   |
| <b>Fund 400 - Public Health</b>                      |                     |  |                       |             |              |            |            |   |                         |                       |
| Account 2002 - Due To                                |                     |  |                       |             |              |            |            |   |                         |                       |
| 1753 - A T & T                                       | 1891.001.8.1.1<br>7 | Oregon Long Distance   | Paid by Check # 97446 |             | 08/01/2017   | 08/01/2017 | 08/02/2017 |   | 08/02/2017              | (41.98)               |
| 5078 - CHUCK CANTRELL                                | 8.1.17              | Cell Phone Reimbursement   | Paid by Check # 97448 |             | 08/01/2017   | 08/01/2017 | 08/02/2017 |   | 08/02/2017              | (25.00)               |



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|--|------------------|-----------------------------|-----------------------|-------------|--------------|------------|--|-------------------------|----------------------|----------------|
| <b>Fund 400 - Public Health</b>                  |                  |                             |                       |             |              |            |  |                         |                      |                |
| Account <b>2002 - Due To</b>                     |                  |                             |                       |             |              |            |  |                         |                      |                |
| 4906 - CUSTOM DATA PROCESSING INC.               | 95434            | Billing Service             | Paid by Check # 97450 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (366.30)       |
| 2995 - DPS, INC.                                 | 8.1.17           | Rochelle Rent               | Paid by Check # 97451 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (3,710.00)     |
| 1941 - FRONTIER                                  | 8.1.17           | COUNTY PHONE                | Paid by Check # 97452 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (259.63)       |
| 4070 - PAUL HARMON                               | 8.1.17           | Cell Phone                  | Paid by Check # 97453 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (39.94)        |
| 1452 - MOTOROLA                                  | 244106302016     | IDPH user fee subscription  | Paid by Check # 97454 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (300.00)       |
| 1849 - ROCHELLE MUNICIPAL UTILITIES              | 36313.8.1.17     | Electric / Water - Rochelle | Paid by Check # 97456 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (450.85)       |
| 1856 - VILLAGE OF PROGRESS                       | 8.1.17           | Rochelle Maintenance        | Paid by Check # 97458 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (338.33)       |
| 4785 - WELLS FARGO BANK, N.A.                    | 8.1.17           | Copier Lease                | Paid by Check # 97459 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (292.93)       |
| 4958 - HALEY WHALEY                              | 8.1.17           | Cell Phone Reimbursement    | Paid by Check # 97460 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                             |                         | 08/02/2017           | (156.05)       |
| 4997 - KYLE AUMAN                                | 8.10.17          | Employee Appreciation Lunch | Paid by Check # 97526 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (77.10)        |
| 3991 - CARD SERVICE CENTER                       | 0063.8.10.17     | Credit Card                 | Paid by Check # 97527 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (345.01)       |
| 4853 - CARDINAL HEALTH 411, INC.                 | 9613262          | Private Stock Vaccines      | Paid by Check # 97528 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (4,924.61)     |
| 1941 - FRONTIER                                  | 70395-5.8.10.17  | Rochelle Phone System       | Paid by Check # 97529 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (165.68)       |
| 4070 - PAUL HARMON                               | 8.10.17          | Postage Reimbursements      | Paid by Check # 97530 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (48.70)        |
| 5112 - ELIZABETH JACKSON                         | 8.10.17          | FCM Home Visits             | Paid by Check # 97532 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (21.51)        |
| 4866 - McKESSON MEDICAL-SURGICAL INC.            | 54370954.8.10.17 | Needles                     | Paid by Check # 97533 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (44.72)        |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 17687939         | Waste Disposal - Rochelle   | Paid by Check # 97534 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (47.95)        |
| 3801 - PDC LABORATORIES, INC.                    | 871656S          | Water Testing               | Paid by Check # 97536 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (1,115.00)     |
| 1564 - QUEST DIAGNOSTICS                         | 9172051053       | Health Ed Lab Work          | Paid by Check # 97537 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (3.25)         |
| 1109 - STERICYCLE, INC.                          | 2017-00001328    | Rochelle Office             | Paid by Check # 97538 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                             |                         | 08/11/2017           | (115.85)       |
|  |                  |                             |                       |             |              |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions 22 | <u>(\$12,890.39)</u> |                |
|  |                  |                             |                       |             |              |            | Fund <b>400 - Public Health</b> Totals | Invoice Transactions 22 | <u>(\$12,890.39)</u> |                |



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|--|---------------------|--------------------------------------|--------------------------|-------------|--------------|------------|------------------------------|-------------------------|--------------|---------------------|
| <b>Fund 410 - TB Fund</b>                  |                     |                                      |                          |             |              |            |                              |                         |              |                     |
| Account 2002 - Due To                      |                     |                                      |                          |             |              |            |                              |                         |              |                     |
| 1753 - A T & T                             | 1891.001.8.1.1<br>7 | Oregon Long Distance                 | Paid by Check<br># 97446 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (2.21)              |
| 4997 - KYLE AUMAN                          | 8.1.17              | Cell Phone Reimbursement             | Paid by Check<br># 97447 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (25.00)             |
| 4974 - CONTROL SOLUTIONS, INC.             | CS42481             | Data Loggers                         | Paid by Check<br># 97449 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (198.00)            |
| 1941 - FRONTIER                            | 8.1.17              | COUNTY PHONE                         | Paid by Check<br># 97452 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (13.67)             |
| 5114 - NORTHERN ILLINOIS CPR AND FIRST AID | 8.1.17              | CPR class                            | Paid by Check<br># 97455 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (210.00)            |
| 2532 - SANOFI PASTEUR INC.                 | 908271075           | Tubersol                             | Paid by Check<br># 97457 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (663.22)            |
| 4785 - WELLS FARGO BANK, N.A.              | 8.1.17              | Copier Lease                         | Paid by Check<br># 97459 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                   |                         | 08/02/2017   | (2.05)              |
| 3991 - CARD SERVICE CENTER                 | 0063.8.10.17        | Credit Card                          | Paid by Check<br># 97527 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                   |                         | 08/11/2017   | (79.23)             |
| 2044 - ILLINOIS COUNCIL ON TUBERCULOSIS    | 8.10.17             | ICOT membership & TB clinic          | Paid by Check<br># 97531 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                   |                         | 08/11/2017   | (210.00)            |
| 1502 - OGLE COUNTY LIFE                    | 5529.8.10.17        | Human Services Annual Fee            | Paid by Check<br># 97535 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                   |                         | 08/11/2017   | (99.00)             |
| 1109 - STERICYCLE, INC.                    | 2017-00001328       | Rochelle Office                      | Paid by Check<br># 97538 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                   |                         | 08/11/2017   | (15.80)             |
|  |                     |                                      |                          |             |              |            | Account 2002 - Due To Totals | Invoice Transactions 11 |              | <u>(\$1,518.18)</u> |
|  |                     |                                      |                          |             |              |            | Fund 410 - TB Fund Totals    | Invoice Transactions 11 |              | <u>(\$1,518.18)</u> |
| <b>Fund 430 - Solid Waste</b>              |                     |                                      |                          |             |              |            |                              |                         |              |                     |
| Account 2002 - Due To                      |                     |                                      |                          |             |              |            |                              |                         |              |                     |
| 1015 - BURKARDT'S LP GAS                   | 0165034             | Propane for forklift                 | Paid by Check<br># 97539 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (16.75)             |
| 1846 - BUSINESS CARD                       | 07272017            | CC - SR 7377                         | Paid by Check<br># 97540 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (112.59)            |
| 1846 - BUSINESS CARD                       | 07272017PC          | CC - PC 8553                         | Paid by Check<br># 97541 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (401.48)            |
| 3105 - CONSERV FS INC.                     | 2017-00001277       | Fuel for truck                       | Paid by Check<br># 97542 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (48.00)             |
| 4679 - PAUL COONEY                         | 072017              | Expense report                       | Paid by Check<br># 97543 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (9.30)              |
| 1765 - CATHY CRUTHIS                       | 08072017            | Forreston recycling site maintenance | Paid by Check<br># 97544 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (125.00)            |
| 4936 - DYNAMIC RECYCLING, INC.             | 1-25517             | E-waste recycling                    | Paid by Check<br># 97545 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (341.58)            |
| 4936 - DYNAMIC RECYCLING, INC.             | 1-25043-2           | E-waste recycling                    | Paid by Check<br># 97545 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (524.55)            |
| 1246 - FISCHER'S                           | 0703784-001         | Pencil lead .5MM                     | Paid by Check<br># 97546 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                   |                         | 08/11/2017   | (2.38)              |





# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor   | Invoice No.   | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                        | Received Date           | Payment Date | Invoice Amount       |
|--|---------------|---|-----------------------|-------------|--------------|------------|---------------------------------|-------------------------|--------------|----------------------|
| <b>Fund 430 - Solid Waste</b>                    |               |   |                       |             |              |            |                                 |                         |              |                      |
| Account 2002 - Due To                            |               |   |                       |             |              |            |                                 |                         |              |                      |
| 1941 - FRONTIER                                  | 07282017      | Account 630-159-0035-072202-5, due 08/21/17 | Paid by Check # 97547 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (75.00)              |
| 5069 - GFC LEASING WI                            | 100382346SW   | Copier agreement - 60% Solid Waste Mgmt.    | Paid by Check # 97548 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (539.98)             |
| 3404 - ANDREW J. GOOD                            | 08072017      | Rochelle recycling site maintenance         | Paid by Check # 97549 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (120.00)             |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 17682604      | Bin move to new site 07/11/2017             | Paid by Check # 97550 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (125.00)             |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 17682553      | Recycling bins pick up 07/03-07/13/2017     | Paid by Check # 97550 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (2,138.00)           |
| 1265 - VERIZON                                   | 9789609210    | Cell phone                                  | Paid by Check # 97551 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (70.81)              |
| 2192 - VILLAGE OF STILLMAN VALLEY                | 08072017      | clean up day grant                          | Paid by Check # 97552 |             | 08/07/2017   | 08/07/2017 | 08/11/2017                      |                         | 08/11/2017   | (1,832.50)           |
| 1830 - CITY OF ROCHELLE                          | 2ND QTR 2017  | FLAT HOST FEES - 2ND QUARTER 2017           | Paid by Check # 97643 |             | 08/22/2017   | 08/22/2017 | 08/22/2017                      |                         | 08/22/2017   | (9,895.66)           |
| 1174 - VILLAGE OF CRESTON                        | 2ND QTR 2017  | FLAT HOST FEES - 2ND QUARTER 2017           | Paid by Check # 97645 |             | 08/22/2017   | 08/22/2017 | 08/22/2017                      |                         | 08/22/2017   | (4,904.04)           |
|  |               |   |                       |             |              |            | Account 2002 - Due To Totals    | Invoice Transactions 18 |              | <u>(\$21,282.62)</u> |
|  |               |   |                       |             |              |            | Fund 430 - Solid Waste Totals   | Invoice Transactions 18 |              | <u>(\$21,282.62)</u> |
| <b>Fund 475 - Mental Health</b>                  |               |   |                       |             |              |            |                                 |                         |              |                      |
| Account 2002 - Due To                            |               |   |                       |             |              |            |                                 |                         |              |                      |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO         | 2017-00001330 | Ogle County Mental Health - August 2017     | Paid by Check # 97577 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (958.34)             |
| 1859 - HOPE                                      | 2017-00001332 | Ogle County Mental Health - August 2017     | Paid by Check # 97578 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (6,666.67)           |
| 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS      | 2017-00001335 | Ogle County Mental Health - August 2017     | Paid by Check # 97579 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (1,250.00)           |
| 1860 - SERENITY HOSPICE AND HOME                 | 2017-00001333 | Ogle County Mental Health - August 2017     | Paid by Check # 97580 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (2,333.34)           |
| 1639 - SINNISSIPPI CENTERS INC.                  | 2017-00001331 | Ogle County Mental Health - August 2017     | Paid by Check # 97581 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (25,000.00)          |
| 1856 - VILLAGE OF PROGRESS                       | 2017-00001329 | Ogle County Mental Health - August 2017     | Paid by Check # 97582 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (31,250.00)          |
| 1855 - CECILIA ZIMMERMAN                         | 2017-00001334 | Ogle County Mental Health - August 2017     | Paid by Check # 97583 |             | 08/15/2017   | 08/15/2017 | 08/15/2017                      |                         | 08/15/2017   | (292.00)             |
|  |               |   |                       |             |              |            | Account 2002 - Due To Totals    | Invoice Transactions 7  |              | <u>(\$67,750.35)</u> |
|  |               |   |                       |             |              |            | Fund 475 - Mental Health Totals | Invoice Transactions 7  |              | <u>(\$67,750.35)</u> |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor   | Invoice No.    | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date          | Payment Date | Invoice Amount      |
|--|----------------|--|-----------------------|-------------|--------------|------------|---|------------------------|--------------|---------------------|
| <b>Fund 500 - Recorder's Automation</b>            |                |  |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                              |                |  |                       |             |              |            |   |                        |              |                     |
| 1983 - COMCAST CABLE                               | 2017-00001336  | HIGH SPEED INTERNET - RECORDER'S OFFICE                      | Paid by Check # 97639 |             | 08/16/2017   | 08/16/2017 | 08/17/2017                                  |                        | 08/17/2017   | (104.85)            |
| 1504 - OGLE COUNTY RECORDER                        | 2017-00001337  | Tax Liens July   | Paid by Check # 97641 |             | 08/16/2017   | 08/16/2017 | 08/17/2017                                  |                        | 08/17/2017   | (55.50)             |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES          | 21615 - CC     | APC for Recorders Office                                     | Paid by Check # 97649 |             | 08/25/2017   | 08/25/2017 | 08/29/2017                                  |                        | 08/29/2017   | (175.00)            |
|  |                |  |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 3 |              | <u>(\$335.35)</u>   |
|  |                |  |                       |             |              |            | Fund 500 - Recorder's Automation Totals     | Invoice Transactions 3 |              | <u>(\$335.35)</u>   |
| <b>Fund 530 - Vital Records</b>                    |                |  |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                              |                |  |                       |             |              |            |   |                        |              |                     |
| 4955 - ILLINOIS NATIONAL BANK                      | 2017-00001338  | Accounty Maintenance   | Paid by Check # 97640 |             | 08/17/2017   | 08/17/2017 | 08/17/2017                                  |                        | 08/17/2017   | (15.49)             |
|  |                |  |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 1 |              | <u>(\$15.49)</u>    |
|  |                |  |                       |             |              |            | Fund 530 - Vital Records Totals             | Invoice Transactions 1 |              | <u>(\$15.49)</u>    |
| <b>Fund 550 - Document Storage Fee Fund</b>        |                |  |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                              |                |  |                       |             |              |            |   |                        |              |                     |
| 1628 - SECURITY ENVELOPE COMPANY                   | 57587          | 2018 YEAR LABELS, CASE FOLDERS, TRAFFIC TICKET JACKETS, ETC. | Paid by Check # 97574 |             | 08/11/2017   | 08/11/2017 | 08/11/2017                                  |                        | 08/11/2017   | (6,504.19)          |
|  |                |  |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 1 |              | <u>(\$6,504.19)</u> |
|  |                |  |                       |             |              |            | Fund 550 - Document Storage Fee Fund Totals | Invoice Transactions 1 |              | <u>(\$6,504.19)</u> |
| <b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>    |                |  |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                              |                |  |                       |             |              |            |   |                        |              |                     |
| 4527 - KIMBERLY A STAHL                            | 6/16&7/21/17   | MILEAGE & TRAIN TICKET REIMBURSEMENT                         | Paid by Check # 97575 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |                        | 08/11/2017   | (141.78)            |
| 1202 - JENNIFER DIEHL                              | 08-22-2017     | MILEAGE REIMBURSEMENT - 68.2 MILES @ \$0.535 PER MILE        | Paid by Check # 97648 |             | 08/29/2017   | 08/29/2017 | 08/29/2017                                  |                        | 08/29/2017   | (36.48)             |
| 4479 - HINCKLEY SPRINGS                            | 9667201 081117 | COOLER RENTAL & WATER DELIVERY                               | Paid by Check # 97651 |             | 08/29/2017   | 08/29/2017 | 08/29/2017                                  |                        | 08/29/2017   | (200.32)            |
|  |                |  |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 3 |              | <u>(\$378.58)</u>   |
|  |                |  |                       |             |              |            | Fund 554 - Circuit Clerk Ops & Admin Totals | Invoice Transactions 3 |              | <u>(\$378.58)</u>   |
| <b>Fund 555 - County Automation -Circuit Clerk</b> |                |  |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                              |                |  |                       |             |              |            |   |                        |              |                     |
| 1246 - FISCHER'S                                   | 703571-001     | ACCT #1446-0 - (3) LJ ENT M602N PRINTERS                     | Paid by Check # 97503 |             | 08/11/2017   | 08/11/2017 | 08/11/2017                                  |                        | 08/11/2017   | (2,277.00)          |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor   | Invoice No.      | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount        |
|--|------------------|---|-----------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------------|
| <b>Fund 555 - County Automation -Circuit Clerk</b> |                  |   |                       |             |              |            |   |                        |              |                       |
| Account <b>2002 - Due To</b>                       |                  |   |                       |             |              |            |   |                        |              |                       |
| 4740 - SYNDEO NETWORKS, INC.                       | 6903             | ACCT #1099 - ANNUAL DEDICATED SERVER HOSTING - 6/1/17 TO 6/1/18 | Paid by Check # 97509 |             | 08/11/2017   | 08/11/2017 | 08/11/2017  |                        | 08/11/2017   | (1,303.00)            |
|  |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                       | Invoice Transactions 2 |              | <u>(\$3,580.00)</u>   |
|  |                  |   |                       |             |              |            | Fund <b>555 - County Automation -Circuit Clerk</b> Totals | Invoice Transactions 2 |              | <u>(\$3,580.00)</u>   |
| <b>Fund 560 - Dependent Children</b>               |                  |   |                       |             |              |            |   |                        |              |                       |
| Account <b>2002 - Due To</b>                       |                  |   |                       |             |              |            |   |                        |              |                       |
| 2398 - OGLE COUNTY GENERAL FUND                    | FY17/3RD TRANSFR | FY2017 TRANSFER TO COUNTY GENERAL FUND                          | Paid by Check # 97505 |             | 08/08/2017   | 08/08/2017 | 08/11/2017  |                        | 08/11/2017   | (100,000.00)          |
|  |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                       | Invoice Transactions 1 |              | <u>(\$100,000.00)</u> |
|  |                  |   |                       |             |              |            | Fund <b>560 - Dependent Children</b> Totals               | Invoice Transactions 1 |              | <u>(\$100,000.00)</u> |
| <b>Fund 570 - Probation Services</b>               |                  |   |                       |             |              |            |   |                        |              |                       |
| Account <b>2002 - Due To</b>                       |                  |   |                       |             |              |            |   |                        |              |                       |
| 1275 - GK GRAPHICS                                 | 1466             | Vehicle Door Lettering  | Paid by Check # 97654 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (127.19)              |
| 1502 - OGLE COUNTY LIFE                            | Customer 5285    | Adult Probation Officer Ad.                                     | Paid by Check # 97655 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (135.00)              |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.         | 215720177        | DRUG TESTING JULY   | Paid by Check # 97656 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (102.58)              |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                | 040812 JULY      | ROCHELLE UTILS JULY   | Paid by Check # 97657 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (300.80)              |
| 1639 - SINNISSIPPI CENTERS INC.                    | OCP-DC JULY      | Nichols Adult Drug Court  | Paid by Check # 97658 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (750.00)              |
| 3690 - TIKKALA WAREHOUSING                         | 3/15/17-10/15/17 | Rent Rochelle Office 3/15/17-10/15/17                           | Paid by Check # 97659 |             | 08/14/2017   | 08/14/2017 | 08/29/2017  |                        | 08/29/2017   | (4,200.00)            |
|  |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                       | Invoice Transactions 6 |              | <u>(\$5,615.57)</u>   |
|  |                  |   |                       |             |              |            | Fund <b>570 - Probation Services</b> Totals               | Invoice Transactions 6 |              | <u>(\$5,615.57)</u>   |
| <b>Fund 571 - Drug Court</b>                       |                  |   |                       |             |              |            |   |                        |              |                       |
| Account <b>2002 - Due To</b>                       |                  |   |                       |             |              |            |   |                        |              |                       |
| 3991 - CARD SERVICE CENTER                         | 0043 JULY DC     | Kris Nichols - Conference Registration                          | Paid by Check # 97555 |             | 08/04/2017   | 08/04/2017 | 08/11/2017  |                        | 08/11/2017   | (195.00)              |
| 2244 - DENNIS RILEY P C                            | RILEY - DRUG CT  | DRUG COURT CONFERENCE - RILEY                                   | Paid by Check # 97570 |             | 08/04/2017   | 08/04/2017 | 08/11/2017  |                        | 08/11/2017   | (750.47)              |
| 2244 - DENNIS RILEY P C                            | MILEAGE RILEY    | MILEAGE   | Paid by Check # 97570 |             | 08/04/2017   | 08/04/2017 | 08/11/2017  |                        | 08/11/2017   | (112.35)              |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor  | Invoice No.      | Invoice Description                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                             | Received Date          | Payment Date        | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|--------------------------------------|------------------------|---------------------|----------------|
| <b>Fund 571 - Drug Court</b>                    |                  |  |                       |             |              |            |                                      |                        |                     |                |
| Account 2002 - Due To                           |                  |  |                       |             |              |            |                                      |                        |                     |                |
| 4476 - SERENITY HOUSE COUNSELING SERVICES, INC. | Invoice #739     | Attention: Jane Maty                           | Paid by Check # 97653 |             | 08/22/2017   | 08/22/2017 | 08/29/2017                           |                        | 08/29/2017          | (589.00)       |
|   |                  |  |                       |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 4 | <u>(\$1,646.82)</u> |                |
|   |                  |  |                       |             |              |            | Fund 571 - Drug Court Totals         | Invoice Transactions 4 | <u>(\$1,646.82)</u> |                |
| <b>Fund 595 - Juvenile Diversion</b>            |                  |  |                       |             |              |            |                                      |                        |                     |                |
| Account 2002 - Due To                           |                  |  |                       |             |              |            |                                      |                        |                     |                |
| 3991 - CARD SERVICE CENTER                      | JJC TRAINING     | JJC TRAINING SUPPLIES & FOOD                   | Paid by Check # 97555 |             | 08/03/2017   | 08/03/2017 | 08/11/2017                           |                        | 08/11/2017          | (290.13)       |
| 1246 - FISCHER'S                                | 0704140          | FOLDERS 2 PCOKET                               | Paid by Check # 97560 |             | 08/03/2017   | 08/03/2017 | 08/11/2017                           |                        | 08/11/2017          | (33.62)        |
| 3582 - OGLE COUNTY TREASURER                    | FOCUS HOUSE      | FOCUS HOUSE/REPORTING CENTER VAN PAYMENT       | Paid by Check # 97565 |             | 08/03/2017   | 08/03/2017 | 08/11/2017                           |                        | 08/11/2017          | (3,753.10)     |
| 5149 - QUICK QUALITY SIGNS                      | Ogle County JJC  | Ogle County JJC shirts                         | Paid by Check # 97568 |             | 08/03/2017   | 08/03/2017 | 08/11/2017                           |                        | 08/11/2017          | (76.00)        |
|   |                  |  |                       |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 4 | <u>(\$4,152.85)</u> |                |
|   |                  |  |                       |             |              |            | Fund 595 - Juvenile Diversion Totals | Invoice Transactions 4 | <u>(\$4,152.85)</u> |                |
| <b>Fund 610 - OEMA</b>                          |                  |  |                       |             |              |            |                                      |                        |                     |                |
| Account 2002 - Due To                           |                  |  |                       |             |              |            |                                      |                        |                     |                |
| 1941 - FRONTIER                                 | 07-17/8155621850 | WRHL - MONTHLY LINE CHARGES - JUNE & JULY 2017 | Paid by Check # 97442 |             | 08/02/2017   | 08/02/2017 | 08/02/2017                           |                        | 08/02/2017          | (189.81)       |
|   |                  |  |                       |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 1 | <u>(\$189.81)</u>   |                |
|   |                  |  |                       |             |              |            | Fund 610 - OEMA Totals               | Invoice Transactions 1 | <u>(\$189.81)</u>   |                |
| <b>Fund 625 - DUI Equipment</b>                 |                  |  |                       |             |              |            |                                      |                        |                     |                |
| Account 2002 - Due To                           |                  |  |                       |             |              |            |                                      |                        |                     |                |
| 3991 - CARD SERVICE CENTER                      | 08/2017DUI       | Acct # 0007; Office Supplies                   | Paid by Check # 97584 |             | 07/28/2017   | 08/23/2017 | 08/15/2017                           |                        | 08/15/2017          | (103.80)       |
| 5096 - FARO TECHNOLOGIES INC.                   | 20115853/DUI     | Service Laser Scanner                          | Paid by Check # 97586 |             | 05/04/2017   | 08/11/2017 | 08/15/2017                           |                        | 08/15/2017          | (5,227.60)     |
|   |                  |  |                       |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 2 | <u>(\$5,331.40)</u> |                |
|   |                  |  |                       |             |              |            | Fund 625 - DUI Equipment Totals      | Invoice Transactions 2 | <u>(\$5,331.40)</u> |                |
| <b>Fund 632 - Sex Offender Registration</b>     |                  |  |                       |             |              |            |                                      |                        |                     |                |
| Account 2002 - Due To                           |                  |  |                       |             |              |            |                                      |                        |                     |                |
| 4645 - ILLINOIS ATTORNEY GENERAL                | 07-2017          | 30% OF RECEIVED FEES - JULY 2017               | Paid by Check # 97443 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                           |                        | 08/02/2017          | (60.00)        |
| 3192 - ILLINOIS STATE POLICE                    | 07-2017          | 30% OF RECEIVED FEES - JULY 2017               | Paid by Check # 97444 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                           |                        | 08/02/2017          | (60.00)        |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor  | Invoice No.    | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date | Payment Date           | Invoice Amount      |
|---|----------------|---|-----------------------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| <b>Fund 632 - Sex Offender Registration</b>   |                |   |                       |             |              |            |   |               |                        |                     |
| Account 2002 - Due To                         |                |   |                       |             |              |            |   |               |                        |                     |
| 2319 - OFFICE OF THE ILLINOIS STATE TREASURER | 07-2017        | 5% OF RECEIVED FEES - JULY 2017                                 | Paid by Check # 97445 |             | 08/01/2017   | 08/01/2017 | 08/02/2017                                  |               | 08/02/2017             | (10.00)             |
|   |                |   |                       |             |              |            | Account 2002 - Due To Totals                |               | Invoice Transactions 3 | <u>(\$130.00)</u>   |
|   |                |   |                       |             |              |            | Fund 632 - Sex Offender Registration Totals |               | Invoice Transactions 3 | <u>(\$130.00)</u>   |
| <b>Fund 634 - Administrative Tow Fund</b>     |                |   |                       |             |              |            |   |               |                        |                     |
| Account 2002 - Due To                         |                |   |                       |             |              |            |   |               |                        |                     |
| 3991 - CARD SERVICE CENTER                    | 08/2017Tow     | Acct # 0007; OCSO   | Paid by Check # 97584 |             | 07/28/2017   | 08/23/2017 | 08/15/2017                                  |               | 08/15/2017             | (210.68)            |
| 3565 - DIXON AUTOBODY CLINIC                  | 21224          | TowYamaha Warrior Terry Page                                    | Paid by Check # 97585 |             | 05/31/2017   | 08/10/2017 | 08/15/2017                                  |               | 08/15/2017             | (224.00)            |
| 5096 - FARO TECHNOLOGIES INC.                 | 20115853/Tow   | Service for Laser scanner                                       | Paid by Check # 97586 |             | 05/04/2017   | 08/10/2017 | 08/15/2017                                  |               | 08/15/2017             | (5,277.60)          |
| 4227 - RADAR MAN INC                          | 3532           | Lidar repair  | Paid by Check # 97587 |             | 07/10/2017   | 08/09/2017 | 08/15/2017                                  |               | 08/15/2017             | (539.00)            |
|   |                |   |                       |             |              |            | Account 2002 - Due To Totals                |               | Invoice Transactions 4 | <u>(\$6,251.28)</u> |
|   |                |   |                       |             |              |            | Fund 634 - Administrative Tow Fund Totals   |               | Invoice Transactions 4 | <u>(\$6,251.28)</u> |
| <b>Fund 640 - 911 Emergency</b>               |                |   |                       |             |              |            |   |               |                        |                     |
| Account 2002 - Due To                         |                |   |                       |             |              |            |   |               |                        |                     |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)   | 07-2017/0184   | ACCT#0184 - JULY 2017 - POSITIVE PROMOTIONS - TEMP. TATTOOS     | Paid by Check # 97510 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (255.85)            |
| 1206 - DIXON OTTAWA COMMUNICATIONS            | 443256         | ACCT #71283 - FIBER TO BYRON TOWER SITE - PROGRAMMING & INSTALL | Paid by Check # 97511 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (30,080.00)         |
| 1246 - FISCHER'S                              | 703815-001     | ACCT: OC911 - LAMINATING SHEETS & PAPER                         | Paid by Check # 97512 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (36.98)             |
| 1941 - FRONTIER                               | 07-17/111594-5 | MONTHLY LINE CHARGES - JULY 2017                                | Paid by Check # 97513 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (51.58)             |
| 4378 - PROMOS 911, INC.                       | 6864           | PROJ #16577 - 2,500 EA. #55L 12" MOOD RULERS                    | Paid by Check # 97514 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (1,436.33)          |
| 4378 - PROMOS 911, INC.                       | 6915           | PROJ #16621 - 2,500 EA. NEON PENCILS W/ WHITE ERASER            | Paid by Check # 97514 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (458.58)            |
| 1265 - VERIZON                                | 9789457340     | MONTHLY CHARGE FOR CELL PHONES - JULY 2017                      | Paid by Check # 97515 |             | 08/10/2017   | 08/10/2017 | 08/11/2017                                  |               | 08/11/2017             | (345.54)            |



# Fund Payments

G/L Date Range 08/01/17 - 08/31/17

| Vendor                          | Invoice No.  | Invoice Description   | Status        | Held Reason | Invoice Date | Due Date   | G/L Date                               | Received Date        | Payment Date | Invoice Amount          |
|---------------------------------|--------------|---|---------------|-------------|--------------|------------|--|----------------------|--------------|-------------------------|
| Fund <b>640 - 911 Emergency</b> |              |   |               |             |              |            |  |                      |              |                         |
| Account <b>2002 - Due To</b>    |              |   |               |             |              |            |  |                      |              |                         |
| 5161 - VALMONT STRUCTURES       | PFI-37701121 | CUST #21498/280'<br>SELF SUPPORT TOWER # 97644<br>W/ENGR<br>DRAWG.&FOUNDATIO<br>N DES | Paid by Check |             | 08/21/2017   | 08/21/2017 | 08/22/2017                             |                      | 08/22/2017   | (64,965.00)             |
|                                 |              |   |               |             |              |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions | 8            | <u>(\$97,629.86)</u>    |
|                                 |              |   |               |             |              |            | Fund <b>640 - 911 Emergency</b> Totals | Invoice Transactions | 8            | <u>(\$97,629.86)</u>    |
|                                 |              |   |               |             |              |            | Grand Totals                           | Invoice Transactions | 296          | <u>(\$2,021,547.80)</u> |