



# April 18, 2017 - County Board Report

G/L Date Range 04/18/17 - 04/18/17

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	2017-00000691	Reimbursements	Paid by Check # 152995		04/10/2017	04/18/2017	04/18/2017		04/18/2017	118.77
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>118.77</u>
Account <b>4510 - Office Supplies</b>										
5087 - CNA SURETY	2017-00000687	Notary	Paid by Check # 152985		04/03/2017	04/18/2017	04/18/2017		04/18/2017	30.00
1165 - LAURA J COOK	2017-00000691	Reimbursements	Paid by Check # 152995		04/10/2017	04/18/2017	04/18/2017		04/18/2017	50.43
1246 - FISCHER'S	0701660-001	Seal	Paid by Check # 153010		03/31/2017	04/18/2017	04/18/2017		04/18/2017	61.99
1246 - FISCHER'S	0701601-001	Office Supplies	Paid by Check # 153010		03/29/2017	04/18/2017	04/18/2017		04/18/2017	8.99
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>151.41</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.6066.CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 152999		04/01/2017	04/18/2017	04/18/2017		04/18/2017	3,093.12
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>3,093.12</u>
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
4736 - GERALD BECK	2017-00000682	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 152974		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1103 - SHARON BOWERS	2017-00000655	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 152977		04/10/2017	04/18/2017	04/18/2017		04/18/2017	390.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2017-00000653	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 152998		04/10/2017	04/18/2017	04/18/2017		04/18/2017	60.00
1201 - AILEEN DIEHL.	2017-00000658	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 153000		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
2512 - FRANCIS DREW	2017-00000659	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 153004		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1252 - PHILLIP FOSSLER	2017-00000660	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 153012		04/10/2017	04/18/2017	04/18/2017		04/18/2017	195.00
1286 - STEVEN GREENFIELD	2017-00000672	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 153026		04/10/2017	04/18/2017	04/18/2017		04/18/2017	195.00
1292 - LEONARD HAGEMANN	2017-00000661	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 153027		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00



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Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
1315 - LYLE HOPKINS	2017-00000662	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 153031		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
2968 - ROBERT L HORN	2017-00000674	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 153032		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1364 - ELIZABETH ITNYRE	2017-00000663	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 153038		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
2023 - CLIFF JONES	2017-00000679	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 153040		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1113 - MIKE LEWIS	2017-00000656	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 153049		04/10/2017	04/18/2017	04/18/2017		04/18/2017	260.00
4178 - JOAN MORPHEY	2017-00000678	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 153060		04/10/2017	04/18/2017	04/18/2017		04/18/2017	89.84
1474 - DONALD NELSON	2017-00000664	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 153062		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
4016 - PENELOPE PAYTON	2017-00000676	ELECTION SET-UP - DEMENT TWP	Paid by Check # 153071		04/10/2017	04/18/2017	04/18/2017		04/18/2017	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2017-00000654	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 153083		04/10/2017	04/18/2017	04/18/2017		04/18/2017	60.00
1581 - JO ANN REYNOLDS	2017-00000665	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 153084		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1620 - MARILYN SCHLAF	2017-00000666	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 153093		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1635 - MATT SHORE	2017-00000667	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 153096		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
4653 - THOMAS K SMITH	2017-00000680	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 153100		04/10/2017	04/18/2017	04/18/2017		04/18/2017	30.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2017-00000668	ELECTION RENT - MARION TWP	Paid by Check # 153103		04/10/2017	04/18/2017	04/18/2017		04/18/2017	105.00
1943 - JOHN G THOMPSON	2017-00000671	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 153111		04/10/2017	04/18/2017	04/18/2017		04/18/2017	120.00
2965 - JEFF TREMBLE	2017-00000673	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 153115		04/10/2017	04/18/2017	04/18/2017		04/18/2017	130.00
2967 - BRYAN VANDIVER	2017-00000675	ELECTION SET-UP - MARION TWP	Paid by Check # 153119		04/10/2017	04/18/2017	04/18/2017		04/18/2017	90.00



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<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
1174 - VILLAGE OF CRESTON	2017-00000657	ELECTION RENT - DEMENT TWP	Paid by Check # 153120		04/10/2017	04/18/2017	04/18/2017		04/18/2017	35.00
1713 - VILLAGE OF MT MORRIS	2017-00000669	ELECTION RENT - MT MORRIS TWP	Paid by Check # 153121		04/10/2017	04/18/2017	04/18/2017		04/18/2017	140.00
4668 - WHITE ROCK TOWNSHIP	2017-00000681	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 153124		04/10/2017	04/18/2017	04/18/2017		04/18/2017	35.00
1731 - RORY WIEDERHOLTZ	2017-00000670	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 153125		04/10/2017	04/18/2017	04/18/2017		04/18/2017	65.00
4017 - BOB WITHROW	2017-00000677	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 153127		04/10/2017	04/18/2017	04/18/2017		04/18/2017	715.00
							Account <b>4100 - Salaries- Departmental</b> Totals		Invoice Transactions 30	<u>\$3,524.84</u>
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2017-00000686	Publications - 4/4/17	Paid by Check # 153067		04/10/2017	04/18/2017	04/18/2017		04/18/2017	1,632.00
1589 - ROCHELLE NEWS-LEADER	2017-00000699	Election Information	Paid by Check # 153088		03/31/2017	04/18/2017	04/18/2017		04/18/2017	728.00
1615 - SAUK VALLEY MEDIA	0317101281303	Voter's Guide	Paid by Check # 153092		03/28/2017	04/18/2017	04/18/2017		04/18/2017	2,785.97
1615 - SAUK VALLEY MEDIA	672745	Ogle Co. Clerk Consolodated Election	Paid by Check # 153092		03/16/2017	04/18/2017	04/18/2017		04/18/2017	191.75
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 4	<u>\$5,337.72</u>
Account <b>4525 - Election Supplies</b>										
4791 - BILLS TRADING POST	2017-00000685	DELIVERY & PICKUP OF VOTING MACHINES	Paid by Check # 152976		04/06/2017	04/18/2017	04/18/2017		04/18/2017	1,700.00
1165 - LAURA J COOK	2017-00000691	Reimbursments	Paid by Check # 152995		04/10/2017	04/18/2017	04/18/2017		04/18/2017	105.97
1226 - ELECTION SYSTEMS & SOFTWARE	1005986	Voter Applications	Paid by Check # 153006		04/06/2017	04/18/2017	04/18/2017		04/18/2017	5,705.64
1246 - FISCHER'S	0701243-001	Labor on Election Printer	Paid by Check # 153010		03/14/2017	04/18/2017	04/18/2017		04/18/2017	295.50
4094 - GBS INC.	17-29575	Election Services	Paid by Check # 153022		03/24/2017	04/18/2017	04/18/2017		04/18/2017	5,970.00
1354 - ILLINOIS OFFICE SUPPLY	53720	M100 Oval Ballots - 4/4/17	Paid by Check # 153034		03/15/2017	04/18/2017	04/18/2017		04/18/2017	4,984.12
1354 - ILLINOIS OFFICE SUPPLY	53780	Affidavit of Voters - Form #651 - 4/4/17	Paid by Check # 153034		03/31/2017	04/18/2017	04/18/2017		04/18/2017	265.00
1760 - INTAB, LLC	148581A	Padlock Seals & Voting Stickers	Paid by Check # 153036		04/04/2017	04/18/2017	04/18/2017		04/18/2017	128.91
							Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 8	<u>\$19,155.14</u>
							Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 42	<u>\$28,017.70</u>
							Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 48	<u>\$31,381.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	10193985	Acct # 173009 Disposal Services	Paid by Check # 153059		03/21/2017	04/18/2017	04/18/2017		04/18/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16955822	Acct # 491604 EOC Building	Paid by Check # 153064		04/18/2017	04/18/2017	04/18/2017		04/18/2017	32.05	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 2	\$780.72
Account <b>4212 - Electricity</b>											
1156 - COMED	04-17/3903001028	Acct # 3903001028	Paid by Check # 152990		03/13/2017	05/15/2017	04/18/2017		04/18/2017	1,963.64	
1156 - COMED	05-17/2355368000	Acct # 2355368000	Paid by Check # 152990		04/06/2017	05/22/2017	04/18/2017		04/18/2017	49.22	
4450 - DIRECT ENERGY BUSINESS	1707300303679	Account # 1295281	Paid by Check # 153001		03/17/2017	04/28/2017	04/18/2017		04/18/2017	492.60	
4450 - DIRECT ENERGY BUSINESS	1707600304080	Account # 1295284	Paid by Check # 153001		03/17/2017	05/01/2017	04/18/2017		04/18/2017	3,648.18	
4450 - DIRECT ENERGY BUSINESS	1707600304062	Account # 1295282	Paid by Check # 153001		03/17/2017	05/01/2017	04/18/2017		04/18/2017	1,981.24	
5065 - ENERGY.ME	35691284-9400003	Customer # 35691284	Paid by Check # 153008		03/14/2017	04/28/2017	04/18/2017		04/18/2017	2,811.16	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 6	\$10,946.04
Account <b>4214 - Gas (Heating)</b>											
3503 - CONSTELLATION NEW ENERGY-GAS DIVISION LLC	1730605-01	Cust # 52893-15734	Paid by Check # 152994		04/06/2017	06/05/2017	04/18/2017		04/18/2017	3,447.64	
1898 - NICOR	04-17/4791033	Acct # 14-91-18-2999	Paid by Check # 153063		03/09/2017	04/25/2017	04/18/2017		04/18/2017	742.85	
1898 - NICOR	04-17/3076709	Acct # 71-19-92-2000	Paid by Check # 153063		03/09/2017	04/25/2017	04/18/2017		04/18/2017	192.76	
1898 - NICOR	04-17/4747083	Acct # 68-92-62-8578	Paid by Check # 153063		03/08/2017	04/25/2017	04/18/2017		04/18/2017	212.37	
1898 - NICOR	04-17/4685089	Acct # 00-29-63-0776-	Paid by Check # 153063		03/09/2017	04/25/2017	04/18/2017		04/18/2017	897.37	
1898 - NICOR	04-17/2823663	Acct #35-12-96-8594	Paid by Check # 153063		03/22/2017	04/06/2017	04/18/2017		04/18/2017	370.51	
1898 - NICOR	05-17/3560634	Acct # 3943645802	Paid by Check # 153063		04/04/2017	05/22/2017	04/18/2017		04/18/2017	198.30	
1898 - NICOR	05-17/2749232	Acct # 6656369094	Paid by Check # 153063		04/04/2017	05/22/2017	04/18/2017		04/18/2017	544.41	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 8	\$6,606.21
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	04-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 153019		03/16/2017	04/10/2017	04/18/2017		04/18/2017	294.89	
1941 - FRONTIER	04-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 153020		03/25/2017	04/18/2017	04/18/2017		04/18/2017	121.75	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	04-17/8157350237	Acct # 815-195-0237-022017-5	Paid by Check # 153016		03/22/2017	04/17/2017	04/18/2017		04/18/2017	210.00
1941 - FRONTIER	04/2017	Acct # 630-159-0035-072202-5	Paid by Check # 153018		03/28/2017	04/21/2017	04/18/2017		04/18/2017	2,408.28
1941 - FRONTIER	04-17/8151950272	Acct # 815-195-0237-022017-5	Paid by Check # 153017		04/01/2017	04/25/2017	04/18/2017		04/18/2017	130.00
							<b>Account 4216 - Telephone Totals</b>	<b>Invoice Transactions 5</b>		<b>\$3,164.92</b>
Account <b>4512 - Copy Paper</b>										
3725 - MIDLAND PAPER	IN00585206	Cust #012465	Paid by Check # 153056		03/21/2017	04/20/2017	04/18/2017		04/18/2017	2,040.00
							<b>Account 4512 - Copy Paper Totals</b>	<b>Invoice Transactions 1</b>		<b>\$2,040.00</b>
Account <b>4520 - Janitorial Supplies</b>										
1715 - SUPPLYWORKS	396011546	Acct # 508958	Paid by Check # 153108		03/28/2017	04/27/2017	04/18/2017		04/18/2017	1,071.00
							<b>Account 4520 - Janitorial Supplies Totals</b>	<b>Invoice Transactions 1</b>		<b>\$1,071.00</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
4667 - AIRGAS USA, LLC	9943500366	Acct # 2996883	Paid by Check # 152970		04/30/2017	04/18/2017	04/18/2017		04/18/2017	86.55
1081 - BEESING WELDING, LLC	6222	OCS Vehicle Maintenance	Paid by Check # 152975		04/02/2017	04/18/2017	04/18/2017		04/18/2017	20.15
2348 - BYRON FOREST PRESERVE DISTRICT	2016-2	Maintenance of Weld Park 2016 Season	Paid by Check # 152979		03/20/2017	04/18/2017	04/18/2017		04/18/2017	6,500.00
2200 - COLUMBIA PIPE AND SUPPLY CO.	2332452	Cust #187654	Paid by Check # 152987		03/24/2017	04/18/2017	04/18/2017		04/18/2017	127.96
1162 - CONNOR CO.	57468475.001	Cust # 6138	Paid by Check # 152992		03/20/2017	04/18/2017	04/18/2017		04/18/2017	139.32
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	04/2018	Generators PM Contracts	Paid by Check # 153007		02/21/2017	04/18/2017	04/18/2017		04/18/2017	305.04
4976 - Finley Engineering Company, Inc	050086-001-02	050086-001	Paid by Check # 153009		02/28/2017	04/18/2017	04/18/2017		04/18/2017	210.30
1261 - G.W. BERKHEIMER CO. INC.	955061	Cust # 66027	Paid by Check # 153021		03/31/2017	04/18/2017	04/18/2017		04/18/2017	335.13
1371 - JOHNSTONE SUPPLY OF ROCKFORD	576202	Cust # 23300	Paid by Check # 153039		03/10/2017	04/18/2017	04/18/2017		04/18/2017	190.35
2050 - LAWSON PRODUCTS, INC.	9304764309	Cust # 10155168	Paid by Check # 153048		03/03/2017	04/18/2017	04/18/2017		04/18/2017	105.87
2050 - LAWSON PRODUCTS, INC.	9304844383	Cust # 10155168	Paid by Check # 153048		04/05/2017	04/18/2017	04/18/2017		04/18/2017	43.31
1434 - MENARDS	54763	Acct # 30420269	Paid by Check # 153055		03/21/2017	04/18/2017	04/18/2017		04/18/2017	178.00
1434 - MENARDS	60276	Acct # 32720251	Paid by Check # 153054		03/27/2017	04/18/2017	04/18/2017		04/18/2017	5.97



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	60860	32720251	Paid by Check # 153054		04/03/2017	04/18/2017	04/18/2017		04/18/2017	34.41
1547 - PLUM ELECTRIC INC	117038	1.5 after hours labor for generator	Paid by Check # 153077		03/13/2017	04/18/2017	04/18/2017		04/18/2017	270.00
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	17-003-122	Replacement Battery for AED's	Paid by Check # 153094		03/14/2017	04/18/2017	04/18/2017		04/18/2017	1,419.60
1629 - SECURITY LOCK INC.	553185	Door at EOC	Paid by Check # 153095		03/17/2017	04/18/2017	04/18/2017		04/18/2017	65.00
1515 - SNYDER PHARMACY - OREGON	04/2017	Acct # 8157326666	Paid by Check # 153101		03/31/2017	04/18/2017	04/18/2017		04/18/2017	197.06
5101 - TYCO INTEGRATED SECURITY, LLC	28292044	Customer 01300 108706279	Paid by Check # 153116		03/28/2017	04/18/2017	04/18/2017		04/18/2017	535.86
							Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 19	<u>\$10,769.88</u>
Account <b>4540.30 - Repairs &amp; Maint - Facilities Weld Park</b>										
2348 - BYRON FOREST PRESERVE DISTRICT	2017-1	Maintenance of Weld Park 2017 Season	Paid by Check # 152979		03/17/2017	04/18/2017	04/18/2017		04/18/2017	6,500.00
							Account <b>4540.30 - Repairs &amp; Maint - Facilities Weld Park</b> Totals		Invoice Transactions 1	<u>\$6,500.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	04/2017B&G	ACCT #1896103	Paid by Check # 152993		03/31/2017	04/25/2017	04/18/2017		04/18/2017	461.90
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$461.90</u>
Account <b>4585 - Vehicle Maintenance</b>										
1463 - NAPA AUTO PARTS	04/2017B&G	OCS Vehicle Maintenance	Paid by Check # 153061		03/31/2017	04/18/2017	04/18/2017		04/18/2017	218.30
3764 - OGLE COUNTY CAR CARE INC.	17985	Cust ID# 1625/Blue Truck	Paid by Check # 153065		03/14/2017	04/18/2017	04/18/2017		04/18/2017	49.50
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 2	<u>\$267.80</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	443008	Cust # 71281 Ogle Tower Contract # 1346 -06	Paid by Check # 153003		04/03/2017	05/03/2017	04/18/2017		04/18/2017	486.95
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	04/2018	Generators PM Contracts	Paid by Check # 153007		02/21/2017	04/18/2017	04/18/2017		04/18/2017	3,990.00
2594 - MECHANICAL INC - FREEPOR	FRE47574C	Cust #1292 Preventative Maintenance Contract 04/01/16 - 03/31/17	Paid by Check # 153053		03/20/2017	04/18/2017	04/18/2017		04/18/2017	1,092.72
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 3	<u>\$5,569.67</u>
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 49	<u>\$48,178.14</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>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2017-00000706	GFOA Meeting Reimbursement	Paid by Check # 152986		04/10/2017	04/18/2017	04/18/2017		04/18/2017	57.45
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$57.45</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.6066t	Tax Software	Paid by Check # 152999		04/10/2017	04/18/2017	04/18/2017		04/18/2017	3,093.13
4575 - TIPTON SYSTEMS	41224	Scanning Software Maint	Paid by Check # 153113		04/10/2017	04/18/2017	04/18/2017		04/18/2017	3,120.00
								Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 2	<u>\$6,213.13</u>
								Department <b>03 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$6,270.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2017	APRIL 2017 REIMBURSEMENTS	Paid by Check # 153082		04/18/2017	04/18/2017	04/18/2017		04/18/2017	500.00
								Account <b>4220 - Rent</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2017	APRIL 2017 REIMBURSEMENTS	Paid by Check # 153082		04/18/2017	04/18/2017	04/18/2017		04/18/2017	815.23
								Account <b>4314 - Contractual Services</b> Totals	Invoice Transactions 1	<u>\$815.23</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2017	APRIL 2017 REIMBURSEMENTS	Paid by Check # 153082		04/18/2017	04/18/2017	04/18/2017		04/18/2017	264.08
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$264.08</u>
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2017	APRIL 2017 REIMBURSEMENTS	Paid by Check # 153082		04/18/2017	04/18/2017	04/18/2017		04/18/2017	71.78
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$71.78</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2017	APRIL 2017 REIMBURSEMENTS	Paid by Check # 153082		04/18/2017	04/18/2017	04/18/2017		04/18/2017	545.00
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$545.00</u>
								Sub-Department <b>20 - Regional Supt of Schools</b> Totals	Invoice Transactions 5	<u>\$2,196.09</u>
								Department <b>04 - HEW</b> Totals	Invoice Transactions 5	<u>\$2,196.09</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>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
5105 - LAW OFFICES OF PAUL WHITCOMBE, CHTD.	06D222	Appointed Attorney's/GAL Fees (06D222/Jackson)	Paid by Check # 153047		04/10/2017	04/18/2017	04/18/2017		04/18/2017	1,512.00	
1682 - TESS & CRULL, LLC	16JD39	Appointed Attorney's Fees (16JD39/CL)	Paid by Check # 153110		04/10/2017	04/18/2017	04/18/2017		04/18/2017	2,636.40	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 2	<u>\$4,148.40</u>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	5408	Sign Language Interpreter Fees- 3/14 & 3/29/2017 (13D1/17OP40)	Paid by Check # 152984		04/10/2017	04/18/2017	04/18/2017		04/18/2017	467.50	
1944 - LANGUAGE LINE SERVICES	4043033	Language Line Services - March, 2017	Paid by Check # 153046		04/10/2017	04/18/2017	04/18/2017		04/18/2017	42.38	
4721 - JAVIER SAAVEDRA	2017-3	Spanish Interpreter Fees 3/13/17 through 4/5/17	Paid by Check # 153089		04/10/2017	04/18/2017	04/18/2017		04/18/2017	700.00	
4721 - JAVIER SAAVEDRA	2017-3b	Mileage	Paid by Check # 153089		04/10/2017	04/18/2017	04/18/2017		04/18/2017	216.00	
4721 - JAVIER SAAVEDRA	2017-3c	Meal Reimbursement for attendance at AOIC Training	Paid by Check # 153089		04/10/2017	04/18/2017	04/18/2017		04/18/2017	41.48	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 5	<u>\$1,467.36</u>
Account <b>4442 - Counseling/ Psychiatric Services</b>											
1386 - KSB	23139546	Mandatory Testing (17CF5; 15CF106; 16CF86)	Paid by Check # 153043		04/10/2017	04/18/2017	04/18/2017		04/18/2017	2,355.33	
									Account <b>4442 - Counseling/ Psychiatric Services</b> Totals	Invoice Transactions 1	<u>\$2,355.33</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0701261	Purchase of clock for jury room	Paid by Check # 153010		04/10/2017	04/18/2017	04/18/2017		04/18/2017	23.63	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$23.63</u>
Account <b>4720 - Office Equipment</b>											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53714126	Lease Agreement/Copiers (March, 2017)	Paid by Check # 152997		04/10/2017	04/18/2017	04/18/2017		04/18/2017	220.00	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 10	<u>\$8,214.72</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>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2017-00000625	Name Change Publication	Paid by Check # 153067		04/07/2017	04/18/2017	04/18/2017		04/18/2017	126.24
1589 - ROCHELLE NEWS-LEADER	2017-00000626	Name Change Publication	Paid by Check # 153088		04/07/2017	04/18/2017	04/18/2017		04/18/2017	74.80
1615 - SAUK VALLEY MEDIA	2017-00000624	Juvenile Publication	Paid by Check # 153092		04/07/2017	04/18/2017	04/18/2017		04/18/2017	73.70
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	3	<u>\$274.74</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2017-00000622	Mileage Rochelle Court 03/10/17 & 03/17/17	Paid by Check # 153098		04/07/2017	04/18/2017	04/18/2017		04/18/2017	42.80
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$42.80</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2017-00000629	Water Supply	Paid by Check # 153029		04/07/2017	04/18/2017	04/18/2017		04/18/2017	182.95
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions	1	<u>\$182.95</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2017-00000623	Office Supplies	Paid by Check # 153010		04/07/2017	04/18/2017	04/18/2017		04/18/2017	87.03
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$87.03</u>
Account <b>4516 - Postage</b>										
1544 - PITNEY BOWES INC.	2017-00000627	Postage	Paid by Check # 153075		04/07/2017	04/18/2017	04/18/2017		04/18/2017	3,000.00
							Account <b>4516 - Postage</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	7	<u>\$3,587.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	March 2017 Ogle	Kane County Detention March 2017	Paid by Check # 153041		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,920.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$1,920.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$1,920.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 4/7	Electricity	Paid by Check # 153087		04/18/2017	04/18/2017	04/18/2017		04/18/2017	494.49
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 4/7	Electricity	Paid by Check # 153087		04/18/2017	04/18/2017	04/18/2017		04/18/2017	274.49
1849 - ROCHELLE MUNICIPAL UTILITIES	006039 due 4/21	Electricity	Paid by Check # 153087		04/18/2017	04/18/2017	04/18/2017		04/18/2017	2,033.53
								Account <b>4212 - Electricity</b> Totals	Invoice Transactions 3	<b>\$2,802.51</b>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	4th Ave due 5/15	Gas (Heating)	Paid by Check # 153063		04/18/2017	04/18/2017	04/18/2017		04/18/2017	106.84
1898 - NICOR	9th St due 5/15	Gas (Heating)	Paid by Check # 153063		04/18/2017	04/18/2017	04/18/2017		04/18/2017	305.25
								Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<b>\$412.09</b>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	7092 due 4/21	Telephone	Paid by Check # 153015		04/18/2017	04/18/2017	04/18/2017		04/18/2017	253.36
1941 - FRONTIER	5030 due 4/21	Telephone	Paid by Check # 153015		04/18/2017	04/18/2017	04/18/2017		04/18/2017	87.62
								Account <b>4216 - Telephone</b> Totals	Invoice Transactions 2	<b>\$340.98</b>
Account <b>4219 - Cable TV</b>										
1983 - COMCAST CABLE	4th Ave due 4/22	Cable TV	Paid by Check # 152988		04/18/2017	04/18/2017	04/18/2017		04/18/2017	89.82
1983 - COMCAST CABLE	9th St. due 4/24	Cable TV	Paid by Check # 152988		04/18/2017	04/18/2017	04/18/2017		04/18/2017	46.52
1978 - DISH NETWORK	Farm 3/20/17	Cable TV	Paid by Check # 153002		04/18/2017	04/18/2017	04/18/2017		04/18/2017	92.02
								Account <b>4219 - Cable TV</b> Totals	Invoice Transactions 3	<b>\$228.36</b>
Account <b>4220 - Rent</b>										
4181 - PAC-VAN, INC.	4909478	Rent	Paid by Check # 153069		04/18/2017	04/18/2017	04/18/2017		04/18/2017	810.00
								Account <b>4220 - Rent</b> Totals	Invoice Transactions 1	<b>\$810.00</b>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	April 2017	Medical Contracts	Paid by Check # 153126		04/18/2017	04/18/2017	04/18/2017		04/18/2017	500.00
								Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1	<b>\$500.00</b>
Account <b>4420 - Training Expenses</b>										
1249 - FOCUS HOUSE	IPCSA Reimb.	Training	Paid by Check # 153011		04/18/2017	04/18/2017	04/18/2017		04/18/2017	400.00
5015 - BRENDA MASON	Reimbursement	Training	Paid by Check # 153052		04/18/2017	04/18/2017	04/18/2017		04/18/2017	122.82
								Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 2	<b>\$522.82</b>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	49226502	Transportation	Paid by Check # 153123		04/18/2017	04/18/2017	04/18/2017		04/18/2017	425.37
								Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 1	<u>425.37</u>
Account <b>4439 - Electronic Monitoring/ GPS</b>										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000381 84	Electronic Monitoring	Paid by Check # 153091		04/18/2017	04/18/2017	04/18/2017		04/18/2017	210.50
								Account <b>4439 - Electronic Monitoring/ GPS</b> Totals	Invoice Transactions 1	<u>210.50</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
1667 - JEFFREY B. SUNDBERG, LCSW	March 2017	Sex Offender/Polygraph	Paid by Check # 153105		04/18/2017	04/18/2017	04/18/2017		04/18/2017	2,313.75
								Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals	Invoice Transactions 1	<u>\$2,313.75</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0700816-001	Office Supplies	Paid by Check # 153010		04/18/2017	04/18/2017	04/18/2017		04/18/2017	48.86
1246 - FISCHER'S	0701121-001	Office Supplies	Paid by Check # 153010		04/18/2017	04/18/2017	04/18/2017		04/18/2017	50.43
1246 - FISCHER'S	0701301-001	Office Supplies	Paid by Check # 153010		04/18/2017	04/18/2017	04/18/2017		04/18/2017	81.48
1249 - FOCUS HOUSE	Activity Account	Office Supplies (Stamps)	Paid by Check # 153011		04/18/2017	04/18/2017	04/18/2017		04/18/2017	196.00
3740 - FOUNDATION FOR FOCUS HOUSE	Amazon	Office Supplies	Paid by Check # 153013		04/18/2017	04/18/2017	04/18/2017		04/18/2017	144.52
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$521.29</u>
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY	3940	Janitorial Supplies	Paid by Check # 153086		04/18/2017	04/18/2017	04/18/2017		04/18/2017	85.21
								Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$85.21</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4607 - PER MAR SECURITY SERVICES	1678702	Maintenance	Paid by Check # 153072		04/18/2017	04/18/2017	04/18/2017		04/18/2017	211.71
1683 - R & D DO-IT-BEST	March 2017	Maintenance	Paid by Check # 153079		04/18/2017	04/18/2017	04/18/2017		04/18/2017	30.00
1629 - SECURITY LOCK INC.	553287	Repairs & Maintenance	Paid by Check # 153095		04/18/2017	04/18/2017	04/18/2017		04/18/2017	611.50
								Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 3	<u>\$853.21</u>
Account <b>4550 - Food for County Prisoners</b>										
4492 - GORDON FOOD SERVICE, INC.	176615487	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	147.25
4492 - GORDON FOOD SERVICE, INC.	176615486	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	150.28



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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.	176615482	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	722.39
4492 - GORDON FOOD SERVICE, INC.	176615494	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	4.32
4492 - GORDON FOOD SERVICE, INC.	176763395	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	139.87
4492 - GORDON FOOD SERVICE, INC.	176763393	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	693.35
4492 - GORDON FOOD SERVICE, INC.	176763394	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	217.78
4492 - GORDON FOOD SERVICE, INC.	176908801	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	456.90
4492 - GORDON FOOD SERVICE, INC.	176908799	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	577.74
4492 - GORDON FOOD SERVICE, INC.	176908808	Food	Paid by Check # 153023		04/18/2017	04/18/2017	04/18/2017		04/18/2017	173.16
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 10	\$3,283.04
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 36	\$13,309.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2017-00000576	Office Supplies	Paid by Check # 153010		04/05/2017	04/18/2017	04/18/2017		04/18/2017	68.26
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>68.26</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.66066	Quartly Tax Software License	Paid by Check # 152999		04/05/2017	04/18/2017	04/18/2017		04/18/2017	3,093.12
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,093.12</u>
							Department <b>10 - Assessment</b> Totals	Invoice Transactions 2		<u>\$3,161.38</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>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	701334	March 2017 statement	Paid by Check # 153010		03/20/2017	04/18/2017	04/18/2017		04/18/2017	29.32
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>29.32</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC	3141	March 2017 statement (26.0 gal. @ 1.75)	Paid by Check # 152993		04/04/2017	04/18/2017	04/18/2017		04/18/2017	45.50
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>45.50</u>
								Department <b>11 - Zoning</b> Totals	Invoice Transactions 2	<u>\$74.82</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>											
3606 - ILLINOIS PROSECUTOR SERVICES, LLC	2502	ICOG Flash Drive	Paid by Check # 153035		04/04/2017	04/19/2017	04/18/2017		04/18/2017	25.00	
5103 - POLICEONE	04/2017	Taser Re-Certification/Messenger	Paid by Check # 153078		03/30/2017	04/18/2017	04/18/2017		04/18/2017	225.00	
1589 - ROCHELLE NEWS-LEADER	418669/419348	Just Say no Tab	Paid by Check # 153088		02/28/2017	04/18/2017	04/18/2017		04/18/2017	69.00	
									Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 3	<u>\$319.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	04/2017OCSO	Acct # OCSHERIFF Office Supplies	Paid by Check # 153010		03/20/2017	04/18/2017	04/18/2017		04/18/2017	81.22	
4479 - HINCKLEY SPRINGS	14825344032417	651876614825344/Maint.	Paid by Check # 153029		03/24/2017	04/16/2017	04/18/2017		04/18/2017	18.40	
4479 - HINCKLEY SPRINGS	14566507032417	Cust # 651876614566507	Paid by Check # 153029		03/24/2017	04/16/2017	04/18/2017		04/18/2017	58.66	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$158.28</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	04/2017	Acct # 2631504	Paid by Check # 152983		03/31/2017	04/28/2017	04/18/2017		04/18/2017	1,003.88	
3105 - CONSERV FS INC	04/2017	ACCT #1896103	Paid by Check # 152993		03/31/2017	04/25/2017	04/18/2017		04/18/2017	10,673.69	
3390 - WEX BANK	49213466	Acct # 0414-00-630179	Paid by Check # 153123		03/31/2017	04/26/2017	04/18/2017		04/18/2017	121.36	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 3	<u>\$11,798.93</u>
Account <b>4570 - Uniforms</b>											
3040 - ITC	18698	Hero247	Paid by Check # 153037		04/03/2017	04/18/2017	04/18/2017		04/18/2017	230.00	
1572 - RAY O'HERRON COMPANY INC	1717950-IN	Acct # 00-61061SH	Paid by Check # 153081		03/31/2017	04/30/2017	04/18/2017		04/18/2017	159.71	
4206 - SANITARY CLEANERS	04/2017	Activity from 3/1/17 to 3/31/17	Paid by Check # 153090		04/03/2017	04/18/2017	04/18/2017		04/18/2017	319.14	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$708.85</u>
Account <b>4575 - Weapons &amp; Ammunition</b>											
5100 - ARMSCOR CARTRIDGE INC	7406	Ogle County SD	Paid by Check # 152971		03/24/2017	04/18/2017	04/18/2017		04/18/2017	1,410.00	
1572 - RAY O'HERRON COMPANY INC	1717493-IN	Acct # 00-61061SH	Paid by Check # 153081		03/30/2017	04/18/2017	04/18/2017		04/18/2017	1,267.88	
									Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 2	<u>\$2,677.88</u>
Account <b>4585 - Vehicle Maintenance</b>											
4391 - AUTOZONE, INC	04/2017	OCS Vehicle Maintenance	Paid by Check # 152972		04/03/2017	04/30/2017	04/18/2017		04/18/2017	12.99	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38550	OCS Vehicle Maintenance	Paid by Check # 152978		03/27/2017	04/18/2017	04/18/2017		04/18/2017	75.03	



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38524	OCS Vehicle Maintenance	Paid by Check # 152978		03/24/2017	04/18/2017	04/18/2017		04/18/2017	74.03
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38618	OCS Vehicle Maintenance	Paid by Check # 152978		04/01/2017	04/18/2017	04/18/2017		04/18/2017	35.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38632	OCS Vehicle Maintenance	Paid by Check # 152978		04/03/2017	04/18/2017	04/18/2017		04/18/2017	121.21
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38640	OCS Vehicle Maintenance	Paid by Check # 152978		04/04/2017	04/18/2017	04/18/2017		04/18/2017	83.46
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38631	OCS Vehicle Maintenance	Paid by Check # 152978		04/03/2017	04/18/2017	04/18/2017		04/18/2017	36.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38662	OCS Vehicle Maintenance	Paid by Check # 152978		04/07/2017	04/18/2017	04/18/2017		04/18/2017	75.03
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38654	OCS Vehicle Maintenance	Paid by Check # 152978		04/05/2017	04/18/2017	04/18/2017		04/18/2017	91.90
1121 - BYRON QUICK LUBE	10496	OCS Vehicle Maintenance	Paid by Check # 152980		03/24/2017	04/18/2017	04/18/2017		04/18/2017	89.97
1121 - BYRON QUICK LUBE	10568	OCS Vehicle Maintenance	Paid by Check # 152980		03/28/2017	04/18/2017	04/18/2017		04/18/2017	39.70
1121 - BYRON QUICK LUBE	10629	OCS Vehicle Maintenance	Paid by Check # 152980		04/04/2017	04/18/2017	04/18/2017		04/18/2017	536.39
1218 - DYER'S AUTOMOTIVE	04/2017	OCS Vehicle Maintenance	Paid by Check # 153005		03/29/2017	04/18/2017	04/18/2017		04/18/2017	395.56
4816 - KUNES COUNTRY AUTO GROUP	18704	OCS Vehicle Maintenance	Paid by Check # 153044		03/02/2017	04/18/2017	04/18/2017		04/18/2017	212.21
4816 - KUNES COUNTRY AUTO GROUP	18881	OCS Vehicle Maintenance	Paid by Check # 153044		03/10/2017	04/18/2017	04/18/2017		04/18/2017	268.28
4816 - KUNES COUNTRY AUTO GROUP	1444	OCS Vehicle Maintenance	Paid by Check # 153044		03/14/2017	04/18/2017	04/18/2017		04/18/2017	52.00
4732 - LACE USED CARS INC.	2404	OCS Vehicle Maintenance	Paid by Check # 153045		02/23/2017	04/18/2017	04/18/2017		04/18/2017	41.00
1463 - NAPA AUTO PARTS	04/2017	OCS Vehicle Maintenance	Paid by Check # 153061		03/31/2017	04/18/2017	04/18/2017		04/18/2017	35.08
4227 - RADAR MAN INC	3388	Radar Certification	Paid by Check # 153080		03/27/2017	04/26/2017	04/18/2017		04/18/2017	1,385.00
1572 - RAY O'HERRON COMPANY INC	1718552-IN	Acct # 00-61061SH	Paid by Check # 153081		04/04/2017	04/18/2017	04/18/2017		04/18/2017	35.14
3797 - SUPER-LUBE	404-0029820	OCS Vehicle Maintenance	Paid by Check # 153107		03/10/2017	04/18/2017	04/18/2017		04/18/2017	43.29
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 21	\$3,738.27
<b>Account 4715 - Computer Maintenance</b>										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20170331	Acct # 1176710 Criminal History Search	Paid by Check # 153050		03/31/2017	04/18/2017	04/18/2017		04/18/2017	70.50
							Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	\$70.50



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53984268	Contract # 25418166	Paid by Check # 152997		04/15/2017	05/15/2017	04/18/2017		04/18/2017	184.30
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>184.30</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	04/2017OEMA	Account # 630-159-0035-072202-5	Paid by Check # 153018		03/28/2017	04/21/2021	04/18/2017		04/18/2017	1,548.84
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$1,548.84</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	04/2017OEMA	Acct # OCEMA	Paid by Check # 153010		03/20/2017	04/18/2017	04/18/2017		04/18/2017	22.97
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$22.97</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	04/2017OEMA	ACCT #1896103	Paid by Check # 152993		03/01/2017	03/25/2017	04/18/2017		04/18/2017	243.77
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$243.77</u>
Account <b>4585 - Vehicle Maintenance</b>										
4746 - TIRE TRACKS	9058429	OEMA Vehicle Maintenance	Paid by Check # 153114		03/24/2017	04/18/2017	04/18/2017		04/18/2017	27.38
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$27.38</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20415663	Agreement # 015-0916533-000	Paid by Check # 153024		03/30/2017	04/28/2017	04/18/2017		04/18/2017	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>\$1,888.83</u>
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	14566521 032417	Cust # 651877114566521	Paid by Check # 153029		03/24/2017	04/16/2017	04/18/2017		04/18/2017	57.66
							Account <b>4500 - Supplies</b> Totals		Invoice Transactions 1	<u>\$57.66</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - COMMUNICATIONS REVOLVING FUND	T1728215	Acct # T8880130 Communication Charges	Paid by Check # 152991		03/13/2017	04/18/2017	04/18/2017		04/18/2017	70.60
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53984268/Ecom	Contract # 25418166	Paid by Check # 152997		04/14/2017	05/15/2017	04/18/2017		04/18/2017	81.91
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$152.51</u>
							Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 3	<u>\$210.17</u>
							Department <b>12 - Sheriff</b> Totals		Invoice Transactions 45	<u>\$21,755.01</u>



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	March 2017	Autopsy for Frano	Paid by Check # 153073		04/11/2017	04/11/2017	04/18/2017		04/18/2017	700.00
1109 - STERICYCLE, INC.	40066976782	Waste Pickup	Paid by Check # 153102		04/11/2017	04/11/2017	04/18/2017		04/18/2017	118.35
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	2	\$818.35
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	03/28/17	Labs	Paid by Check # 152973		04/11/2017	04/11/2017	04/18/2017		04/18/2017	750.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	\$750.00
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	04/04/2017	Fuel 34.7 gallons @ \$1073	Paid by Check # 152993		04/11/2017	04/11/2017	04/18/2017		04/18/2017	84.53
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	\$84.53
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	4	\$1,652.88



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<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	492	Grand Jury Transcript	Paid by Check # 153057		04/07/2017	04/18/2017	04/18/2017		04/18/2017	258.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals	Invoice Transactions	1	<u>\$258.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5039 - THERESA M SMITH	2017-00000628	Reimb. Mileage/Food Springfield Training	Paid by Check # 153099		04/07/2017	04/18/2017	04/18/2017		04/18/2017	321.81
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$321.81</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2017-00000620	Water - March	Paid by Check # 152996		04/07/2017	04/18/2017	04/18/2017		04/18/2017	58.50
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53714135	Copier Lease April	Paid by Check # 152997		04/07/2017	04/18/2017	04/18/2017		04/18/2017	450.71
1246 - FISCHER'S	0701021-001	Signature stamp for T. Smith	Paid by Check # 153010		04/07/2017	04/18/2017	04/18/2017		04/18/2017	24.99
1246 - FISCHER'S	0700971-001	Supplies	Paid by Check # 153010		04/07/2017	04/18/2017	04/18/2017		04/18/2017	12.83
1246 - FISCHER'S	0700832-001	Supplies	Paid by Check # 153010		04/07/2017	04/18/2017	04/18/2017		04/18/2017	29.35
1246 - FISCHER'S	0701205-001	supplies	Paid by Check # 153010		04/07/2017	04/18/2017	04/18/2017		04/18/2017	32.93
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	6	<u>\$609.31</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	2017-00000630	Westlaw for March 2017	Paid by Check # 153112		04/07/2017	04/18/2017	04/18/2017		04/18/2017	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	9	<u>\$2,300.65</u>



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4158 - Personnel Committee</b>										
5044 - COURTNEY WARREN	2017-00000709	Personnel Manual Edits	Paid by Check # 153122		04/10/2017	04/18/2017	04/18/2017		04/18/2017	161.50
							Account <b>4158 - Personnel Committee</b> Totals		Invoice Transactions 1	<u>161.50</u>
Account <b>4312 - Auditing</b>										
3369 - SIKICH LLP	285763	Progress Billing - Audit Circuit Clerk	Paid by Check # 153097		04/10/2017	04/18/2017	04/18/2017		04/18/2017	3,500.00
							Account <b>4312 - Auditing</b> Totals		Invoice Transactions 1	<u>3,500.00</u>
Account <b>4490 - Contingencies</b>										
4609 - HESSE MARTONE, PC	73441	Legal Fees - Labor	Paid by Check # 153028		04/10/2017	04/18/2017	04/18/2017		04/18/2017	56.25
2887 - HINSHAW & CULBERTSON LLP	11668871	Legal Fees - Labor	Paid by Check # 153030		04/10/2017	04/18/2017	04/18/2017		04/18/2017	1,155.00
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 2	<u>\$1,211.25</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20415664	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 153024		04/10/2017	04/18/2017	04/18/2017		04/18/2017	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.	2017-00000704	Postage Machine Judicial Center	Paid by Check # 153076		04/10/2017	04/18/2017	04/18/2017		04/18/2017	539.25
							Account <b>4740 - Postage Meter &amp; Rental</b> Totals		Invoice Transactions 1	<u>\$539.25</u>
Sub-Department <b>35 - Information Technology</b>										
Account <b>4211 - Internet Service</b>										
1983 - COMCAST CABLE	2017-00000707	8 Months April thru Nov 2017	Paid by Check # 152989		04/10/2017	04/18/2017	04/18/2017		04/18/2017	822.80
4682 - ILLINOIS FIBER RESOURCES GROUP	143035593	Internet Service	Paid by Check # 153033		04/10/2017	04/18/2017	04/18/2017		04/18/2017	1,800.00
							Account <b>4211 - Internet Service</b> Totals		Invoice Transactions 2	<u>\$2,622.80</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2017-00000705	Adapters	Paid by Check # 152982		04/10/2017	04/18/2017	04/18/2017		04/18/2017	119.84
3991 - CARD SERVICE CENTER	2017-00000708	Accumulated Fees	Paid by Check # 152982		04/10/2017	04/18/2017	04/18/2017		04/18/2017	158.38
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$278.22</u>
							Sub-Department <b>35 - Information Technology</b> Totals		Invoice Transactions 4	<u>\$2,901.02</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 10	<u>\$8,328.85</u>



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<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/2017	Insured's ID Number 614744700	Paid by Check # 152981		04/01/2017	04/18/2017	04/18/2017		04/18/2017	24.50
1377 - JOSEPH J. KERWIN, DDS, PC	04/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 153042		03/27/2017	04/18/2017	04/18/2017		04/18/2017	270.00
5070 - LURIE CHILDREN'S MEDICAL GROUP	04/2017	Acct # 10668872	Paid by Check # 153051		03/30/2017	04/18/2017	04/18/2017		04/18/2017	26.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	3495	Lab Draw	Paid by Check # 153066		03/17/2017	04/18/2017	04/18/2017		04/18/2017	130.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	3493	Inmate Lab Draws	Paid by Check # 153066		03/14/2017	04/18/2017	04/18/2017		04/18/2017	45.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	3501	Adult Hepatitis B shot / Employee Slager	Paid by Check # 153066		04/03/2017	04/18/2017	04/18/2017		04/18/2017	82.00
1513 - OREGON HEALTHCARE PHARMACY	04/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 153068		04/01/2017	04/30/2017	04/18/2017		04/18/2017	546.69
1538 - PETTY CASH	04/2017	Petty Cash Disbursements for March 1, to March 31, 2017	Paid by Check # 153074		04/05/2017	04/18/2017	04/18/2017		04/18/2017	27.89
4050 - ROCHELLE COMMUNITY HOSPITAL	04-17/DAB77914	Insured's Unique ID 00000000	Paid by Check # 153085		03/10/2017	03/10/2017	04/18/2017		04/18/2017	143.50
4050 - ROCHELLE COMMUNITY HOSPITAL	04-2017/DAB80565	Insured's Unique ID 614744700	Paid by Check # 153085		04/05/2017	04/18/2017	04/18/2017		04/18/2017	456.45
1937 - SUPER \$ STORE	694161	Medical Supplies for Corrections	Paid by Check # 153106		03/13/2017	04/18/2017	04/18/2017		04/18/2017	7.54
								Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 11	<u>\$1,759.57</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	04/2017Corr	OCSJAIL	Paid by Check # 153010		03/20/2017	04/18/2017	04/18/2017		04/18/2017	70.34
3182 - FOX RIVER FOODS INC	04/2017	Acct # 18694400	Paid by Check # 153014		04/18/2017	04/18/2017	04/18/2017		04/18/2017	166.07
4479 - HINCKLEY SPRINGS	1598053032417	Cust # 471764915898053/Security	Paid by Check # 153029		03/24/2017	04/16/2017	04/18/2017		04/18/2017	57.72
4479 - HINCKLEY SPRINGS	1554349032417	Customer # 649350115543490	Paid by Check # 153029		03/24/2017	04/16/2017	04/18/2017		04/18/2017	162.80
1890 - SYSCO FOODS OF BARABOO LLC	04/2017	Acct # 266726	Paid by Check # 153109		04/01/2017	04/18/2017	04/18/2017		04/18/2017	1,480.96
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,937.89</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	04/2017Corr	ACCT #1896103	Paid by Check # 152993		03/31/2017	04/25/2017	04/18/2017		04/18/2017	175.75



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G/L Date Range 04/18/17 - 04/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3390 - WEX BANK	49213466/Corr	Acct # 0414-00-630179	Paid by Check # 153123		03/31/2017	04/26/2017	04/18/2017		04/18/2017	38.39	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$214.14</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	04/2017	Acct # 18694400	Paid by Check # 153014		04/18/2017	04/18/2017	04/18/2017		04/18/2017	6,413.38	
4587 - PAN-O-GOLD BAKING CO.	1170707	Acct # 23777	Paid by Check # 153070		02/25/2017	04/18/2017	04/18/2017		04/18/2017	96.18	
4587 - PAN-O-GOLD BAKING CO.	1182225	Acct # 23777	Paid by Check # 153070		03/04/2017	04/18/2017	04/18/2017		04/18/2017	131.10	
4587 - PAN-O-GOLD BAKING CO.	1190493	Acct # 23777	Paid by Check # 153070		03/11/2017	04/18/2017	04/18/2017		04/18/2017	131.94	
1418 - SULLIVAN'S	04/2017	Customer # 270043	Paid by Check # 153104		04/01/2017	04/18/2017	04/18/2017		04/18/2017	18.59	
1890 - SYSCO FOODS OF BARABOO LLC	04/2017	Acct # 266726	Paid by Check # 153109		04/01/2017	04/18/2017	04/18/2017		04/18/2017	7,858.09	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 6	<u>\$14,649.28</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	04/2017Corr	Activity from 3/1/17 to 4/1/17	Paid by Check # 153025		04/01/2017	04/18/2017	04/18/2017		04/18/2017	76.95	
1572 - RAY O'HERRON COMPANY INC	1717894-IN	Acct # 00-61061SH	Paid by Check # 153081		03/31/2017	04/30/2017	04/18/2017		04/18/2017	59.12	
4206 - SANITARY CLEANERS	04/2017Corr	Activity from 3/1/17 to 3/31/17	Paid by Check # 153090		04/03/2017	04/18/2017	04/18/2017		04/18/2017	469.70	
1693 - ULTIMATE DESIGNS	04/2017	Custom Embroidery	Paid by Check # 153117		03/01/2017	04/18/2017	04/18/2017		04/18/2017	16.00	
3354 - UNIFORM DEN EAST, INC.	49731	Acct # OGLECOSD/April Boom	Paid by Check # 153118		04/10/2017	04/18/2017	04/18/2017		04/18/2017	114.88	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 5	<u>\$736.65</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38648	OCC Vehicle Maintenance	Paid by Check # 152978		04/05/2017	04/18/2017	04/18/2017		04/18/2017	591.51	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38656	OCC Vehicle Maintenance	Paid by Check # 152978		04/05/2017	04/18/2017	04/18/2017		04/18/2017	34.95	
1218 - DYER'S AUTOMOTIVE	04/2017Corr	OCC Vehicle Maintenance	Paid by Check # 153005		03/20/2017	04/18/2017	04/18/2017		04/18/2017	22.00	
2971 - MOORE TIRES, INC.	Q21834	OCC Vehicle Maintenance	Paid by Check # 153058		03/31/2017	04/18/2017	04/18/2017		04/18/2017	87.50	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 4	<u>\$735.96</u>





# April 18, 2017 - County Board Report

G/L Date Range 04/18/17 - 04/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53984268/Corr	Contract # 25418166	Paid by Check # 152997		04/15/2017	05/15/2017	04/18/2017		04/18/2017	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	34	<u>\$20,197.29</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	265	<u>\$172,528.06</u>
							Grand Totals	Invoice Transactions	265	<u>\$172,528.06</u>



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

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	199,232.71	661,131.88	1,808,868.12	27	742,927.74
3120.10	Sales Tax \$.0025 Portion	790,000.00	73,177.80	278,572.49	511,427.51	35	276,034.00
3120.20	Sales Tax 1% Portion	370,000.00	42,331.43	124,292.26	245,707.74	34	116,754.74
3120.30	Sales Tax Local Use Tax	600,000.00	73,407.23	213,916.43	386,083.57	36	325,583.28
3125	Property Tax	4,200,000.00	.00	.00	4,200,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	857.24	3,479.08	16,520.92	17	6,595.71
3330	Cable TV Franchise Fees	90,000.00	.00	24,650.38	65,349.62	27	22,909.48
3372	Administrative Court Fee	5,500.00	200.00	550.00	4,950.00	10	700.00
3380	Restitution	1,500.00	.00	10,600.00	(9,100.00)	707	199.94
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	800,000.00	400,000.00	67	1,145,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	.00	355,000.00	.00	100	441,000.00
3999	Other Revenue	10,000.00	150.00	1,390.00	8,610.00	14	3,110.00
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,355,000.00</b>	<b>\$389,356.41</b>	<b>\$2,473,582.52</b>	<b>\$7,881,417.48</b>	<b>24%</b>	<b>\$3,676,517.05</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	1,000.00	100.00	100.00	900.00	10	225.00
3530	Liquor License	20,000.00	62.50	125.00	19,875.00	1	525.00
3542	County Licenses	2,250.00	25.00	150.00	2,100.00	7	225.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$23,250.00</b>	<b>\$187.50</b>	<b>\$375.00</b>	<b>\$22,875.00</b>	<b>2%</b>	<b>\$975.00</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
<b>Department 03 - Treasurer Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$6,781.86</b>	<b>(\$2,281.86)</b>	<b>151%</b>	<b>\$0.00</b>
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	38,500.00	3,309.22	13,145.89	25,354.11	34	25,277.29
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$38,500.00</b>	<b>\$3,309.22</b>	<b>\$13,145.89</b>	<b>\$25,354.11</b>	<b>34%</b>	<b>\$25,277.29</b>
<b>Department 07 - Circuit Clerk</b>							
3357	Court Security Fee	.00	.00	.00	.00	+++	30,593.76
3362	Police Vehicle Fee	8,000.00	698.00	2,116.00	5,884.00	26	2,831.00



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3375	Public Defender	2,500.00	150.00	180.00	2,320.00	7	285.00
3385	Street Value Drugs	5,000.00	356.27	1,464.29	3,535.71	29	1,851.82
3390	Criminal Fines	210,000.00	7,702.60	30,352.46	179,647.54	14	43,789.64
3395	Traffic Fines	380,000.00	29,440.88	101,356.78	278,643.22	27	124,368.70
3396	County Fee -(Traffic)	145,000.00	9,713.66	38,597.61	106,402.39	27	46,585.42
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$48,061.41	\$174,067.14	\$626,432.86	22%	\$250,305.34
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	43,426.38	48,708.38	491,991.62	9	234,388.74
3900	Interfund Transfer In	.00	44.23	44.23	(44.23)	+++	.00
Department 08 - Probation Totals		\$540,700.00	\$43,470.61	\$48,752.61	\$491,947.39	9%	\$234,388.74
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	17,020.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	110,000.00	110,000.00	340,000.00	24	.00
3999	Other Revenue	10,000.00	7.00	44.05	9,955.95	0	.00
Department 09 - Focus House Totals		\$610,000.00	\$110,007.00	\$138,904.05	\$471,095.95	23%	\$17,020.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	12,632.15	24,367.85	34	27,257.16
3310	Copies	5,000.00	1,550.00	1,918.70	3,081.30	38	696.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	107.50
Department 10 - Assessment Totals		\$42,000.00	\$4,731.20	\$14,550.85	\$27,449.15	35%	\$28,061.21
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	6,455.74	14,257.52	542,742.48	3	13,019.60
Department 11 - Zoning Totals		\$557,000.00	\$6,455.74	\$14,257.52	\$542,742.48	3%	\$13,019.60
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	1,646.57	3,314.11	56,685.89	6	2,692.40
3357	Court Security Fee	100,000.00	7,079.30	25,251.87	74,748.13	25	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	10.00	130.00	470.00	22	30.00
3425	Jail Boarding	685,000.00	30,225.00	99,900.00	585,100.00	15	203,632.56
3435	Take Bond Fee	15,000.00	915.00	3,210.00	11,790.00	21	4,935.00
3440	Tower Rent	17,500.00	233.34	4,683.36	12,816.64	27	7,183.36
3445	Work Release	17,500.00	.00	1,332.00	16,168.00	8	1,764.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,528.38)



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	40,076.42	75,698.24	69,301.76	52	33,201.01
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$40,076.42	\$75,698.24	\$69,301.76	52%	\$33,201.01
Department 12 - Sheriff Totals		\$1,086,600.00	\$80,185.63	\$213,519.58	\$873,080.42	20%	\$224,909.95
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	48,225.68	96,774.32	33	96,451.36
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	15,395.00	14,605.00	51	23,575.00
3310	Copies	.00	20.00	20.00	(20.00)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$18,326.42	\$63,640.68	\$111,359.32	36%	\$120,026.36
<b>REVENUE TOTALS</b>		<b>\$14,233,050.00</b>	<b>\$704,091.14</b>	<b>\$3,161,577.70</b>	<b>\$11,071,472.30</b>	<b>22%</b>	<b>\$4,590,500.54</b>
<b>EXPENSE</b>							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	21,364.96	91,979.47	228,637.53	29	106,649.80
4120	Part Time/ Extra Time	4,100.00	.00	.00	4,100.00	0	850.00
4422	Travel Expenses, Dues & Seminars	4,000.00	190.95	233.07	3,766.93	6	402.46
4510	Office Supplies	9,599.00	434.01	2,360.88	7,238.12	25	921.83
4714	Software Maintenance	15,050.00	.00	3,562.50	11,487.50	24	3,562.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.00	141.88	34,858.12	0	28,313.54
4412	Official Publications	9,000.00	87.10	87.10	8,912.90	1	4,158.75
4525	Election Supplies	26,300.00	798.64	5,181.95	21,118.05	20	11,476.98
4528	Voter Registration Supplies	20,000.00	.00	1,160.85	18,839.15	6	1,487.23
4714	Software Maintenance	33,700.00	.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$885.74	\$39,764.36	\$84,235.64	32%	\$78,629.08
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$22,875.66	\$137,900.28	\$339,465.72	29%	\$191,015.67
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,746.67	102,455.25	198,074.75	34	97,692.19
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	.00	338.89	3,161.11	10	2,206.63
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00
4210	Disposal Service	8,000.00	780.72	3,154.93	4,845.07	39	2,856.08
4212	Electricity	160,000.00	14,558.72	58,529.77	101,470.23	37	58,043.76



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4214	Gas (Heating)	55,000.00	7,574.14	28,944.24	26,055.76	53	23,646.16
4216	Telephone	50,000.00	3,968.29	14,548.53	35,451.47	29	16,662.65
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,411.04	6,401.90	13,598.10	32	4,645.87
4218	Water	45,000.00	3,689.10	15,674.73	29,325.27	35	8,994.12
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	1,327.14	7,540.30	11,459.70	40	6,647.53
4540.10	Repairs & Maint - Facilities	50,000.00	10,085.62	22,436.95	27,563.05	45	23,210.58
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	1,000.00
4545.10	Petroleum Products - Gasoline	4,000.00	203.00	1,274.24	2,725.76	32	1,142.56
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	607.31	1,005.78	1,494.22	40	702.51
4710	Computer Hardware & Software	90,000.00	3,477.12	30,943.87	59,056.13	34	26,460.31
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$73,428.87	\$295,277.39	\$548,752.61	35%	\$275,710.95
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	41,837.36	83,612.64	33	40,583.36
4120	Part Time/ Extra Time	37,350.00	2,525.90	9,502.12	27,847.88	25	9,291.01
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	175.00	175.00	1,925.00	8	247.36
4510	Office Supplies	22,250.00	106.48	2,904.85	19,345.15	13	1,399.81
4714	Software Maintenance	15,790.00	.00	3,093.13	12,696.87	20	3,062.50
4724	Office Equipment Maintenance	900.00	.00	277.05	622.95	31	308.71
Department 03 - Treasurer Totals		\$204,890.00	\$13,266.72	\$58,024.41	\$146,865.59	28%	\$55,173.55
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,332.23	9,882.21	19,438.79	34	9,107.76
4220	Rent	6,600.00	500.00	2,144.45	4,455.55	32	866.66
4314	Contractual Services	11,000.00	568.88	3,059.21	7,940.79	28	2,044.40
4422	Travel Expenses, Dues & Seminars	6,359.00	335.80	3,800.01	2,558.99	60	404.82
4510	Office Supplies	1,850.00	84.91	2,761.84	(911.84)	149	.00
4724	Office Equipment Maintenance	600.00	.00	217.91	382.09	36	5,766.80
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$3,821.82	\$21,865.63	\$33,864.37	39%	\$18,190.44



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 04 - HEW Totals		\$180,730.00	\$3,821.82	\$61,865.63	\$118,864.37	34%	\$153,190.44
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	14,527.68	29,055.32	33	14,104.64
4106	Salaries- Public Defenders	179,017.00	14,893.02	59,572.08	119,444.92	33	57,934.08
4112	Judges State Reimbursement	2,400.00	.00	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	4,220.00	24,650.36	14,953.64	62	13,117.00
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	.00
4345	Interpreter	16,000.00	1,381.24	4,647.03	11,352.97	29	4,409.51
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	204.70	3,795.30	5	.00
4442	Counseling/ Psychiatric Services	8,000.00	2,400.50	2,400.50	5,599.50	30	4,760.00
4465	Jurors - Circuit Court	17,318.00	97.30	3,359.30	13,958.70	19	4,458.20
4510	Office Supplies	3,000.00	85.44	835.47	2,164.53	28	451.01
4535	Law Library Materials	5,000.00	378.50	4,867.00	133.00	97	.00
4720	Office Equipment	3,500.00	220.00	917.00	2,583.00	26	1,243.86
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,782.00
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$27,307.92	\$120,308.63	\$211,613.37	36%	\$104,701.62
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	193,757.30	392,242.70	33	187,834.16
4412	Official Publications	1,000.00	230.00	269.00	731.00	27	280.20
4422	Travel Expenses, Dues & Seminars	1,500.00	86.20	258.20	1,241.80	17	234.95
4509	Jury Supplies	5,000.00	290.89	926.06	4,073.94	19	350.00
4510	Office Supplies	4,000.00	190.19	502.20	3,497.80	13	1,650.03
4516	Postage	7,000.00	2,001.32	4,949.21	2,050.79	71	2,003.88
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$49,281.72	\$200,661.97	\$404,638.03	33%	\$192,353.22
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	54,635.94	220,626.08	454,873.92	33	216,855.19
4120	Part Time/ Extra Time	25,500.00	2,274.93	7,773.03	17,726.97	30	7,516.17
4438	Juvenile Detention Fees	29,400.00	3,720.00	10,920.00	18,480.00	37	8,165.00
Department 08 - Probation Totals		\$730,400.00	\$60,630.87	\$239,319.11	\$491,080.89	33%	\$232,536.36
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	72,563.77	288,307.92	541,692.08	35	289,714.13
4120	Part Time/ Extra Time	310,000.00	23,340.58	86,295.46	223,704.54	28	77,544.30
4130	Overtime	15,000.00	1,349.78	5,597.92	9,402.08	37	4,588.16
4140	Holiday Pay	16,500.00	.00	7,452.97	9,047.03	45	7,046.72



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	170.00	975.00	3,025.00	24	.00
4212	Electricity	38,000.00	3,032.89	11,989.79	26,010.21	32	12,410.83
4214	Gas (Heating)	5,000.00	405.26	1,667.09	3,332.91	33	1,405.51
4216	Telephone	3,000.00	346.47	1,965.50	1,034.50	66	4,268.59
4219	Cable TV	2,500.00	228.36	882.40	1,617.60	35	720.01
4220	Rent	8,500.00	810.00	3,120.00	5,380.00	37	2,760.00
4274	CASA	12,500.00	12,500.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	1,000.00	2,000.00	4,000.00	33	1,500.00
4420	Training Expenses	5,000.00	829.07	1,987.20	3,012.80	40	1,060.00
4435	Transportation of Detainees	10,000.00	1,343.22	2,812.34	7,187.66	28	2,191.16
4439	Electronic Monitoring/ GPS	5,000.00	288.00	1,728.00	3,272.00	35	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	202.16
4441	Sex Offender/ Polygraph Service	28,500.00	3,406.25	12,372.31	16,127.69	43	8,810.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	51.65	1,174.35	6,325.65	16	883.95
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	217.04
4510	Office Supplies	4,000.00	137.46	832.91	3,167.09	21	990.30
4520	Janitorial Supplies	4,500.00	404.62	1,608.71	2,891.29	36	1,650.40
4540	Repairs & Maint - Facilities	12,500.00	1,163.43	11,553.70	946.30	92	2,921.85
4550	Food for County Prisoners	60,000.00	3,088.68	18,119.50	41,880.50	30	12,238.42
4570	Uniforms	1,000.00	.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	361.00	361.00	10,639.00	3	.00
4743	Safety Equipment	1,000.00	.00	820.93	179.07	82	.00
Department 09 - Focus House Totals		\$1,408,500.00	\$126,820.49	\$479,148.38	\$929,351.62	34%	\$433,123.53
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	72,250.32	144,919.68	33	70,281.44
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	20.10
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	473.30
4510	Office Supplies	4,500.00	57.93	544.20	3,955.80	12	3,693.60
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	.00
4714	Software Maintenance	12,863.00	.00	3,093.12	9,769.88	24	3,062.50
4720	Office Equipment	1,967.00	.00	455.95	1,511.05	23	998.67
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Sub-Department 40 - Board of Review</b>							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,251.73	748.27	75	.00
<b>Sub-Department 40 - Board of Review Totals</b>		<b>\$14,115.00</b>	<b>\$0.00</b>	<b>\$12,751.73</b>	<b>\$1,363.27</b>	<b>90%</b>	<b>\$10,500.00</b>
<b>Department 10 - Assessment Totals</b>		<b>\$259,015.00</b>	<b>\$18,120.51</b>	<b>\$92,495.32</b>	<b>\$166,519.68</b>	<b>36%</b>	<b>\$89,029.61</b>
<b>Department 11 - Zoning</b>							
4100	Salaries- Departmental	149,732.00	12,362.60	49,710.23	100,021.77	33	48,144.54
4145	Board of Appeals	3,625.00	243.50	648.50	2,976.50	18	585.00
4146	Regional Planning Commission	3,780.00	495.00	810.00	2,970.00	21	225.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	535.01	990.82	4,259.18	19	560.48
4510	Office Supplies	3,500.00	49.00	326.86	3,173.14	9	550.59
4585	Vehicle Maintenance	1,000.00	.00	158.18	841.82	16	165.24
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	.00	768.30	931.70	45	511.56
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
<b>Department 11 - Zoning Totals</b>		<b>\$174,737.00</b>	<b>\$13,685.11</b>	<b>\$53,705.74</b>	<b>\$121,031.26</b>	<b>31%</b>	<b>\$50,742.41</b>
<b>Department 12 - Sheriff</b>							
4100	Salaries- Departmental	2,172,807.00	178,539.83	712,189.80	1,460,617.20	33	696,400.81
4108	Salaries- Court Security	289,435.00	29,437.76	117,496.50	171,938.50	41	118,326.65
4111	Salaries- Merit Commission	2,500.00	390.21	1,315.21	1,184.79	53	227.50
4130	Overtime	75,000.00	10,070.73	33,605.50	41,394.50	45	22,133.97
4140	Holiday Pay	80,000.00	5,390.97	43,789.43	36,210.57	55	42,469.67
4420	Training Expenses	15,000.00	96.03	5,007.43	9,992.57	33	4,258.54
4490	Contingencies	.00	.00	.00	.00	+++	8,262.79
4510	Office Supplies	15,000.00	177.77	2,978.80	12,021.20	20	2,156.74
4545.10	Petroleum Products - Gasoline	75,000.00	394.46	24,063.26	50,936.74	32	16,286.90
4570	Uniforms	18,000.00	783.17	5,981.41	12,018.59	33	9,159.66
4575	Weapons & Ammunition	8,000.00	155.12	155.12	7,844.88	2	2,150.12
4585	Vehicle Maintenance	35,000.00	2,862.17	9,106.30	25,893.70	26	13,556.06
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	12,875.01	16,691.01	7,308.99	70	12,963.63
4720	Office Equipment	2,000.00	.00	603.97	1,396.03	30	.00
4724	Office Equipment Maintenance	7,000.00	368.60	947.50	6,052.50	14	1,881.32





# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	21,147.88	28,852.12	42	2,658.31
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	19,450.00	38,900.00	33	16,922.39
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	2,340.00
4216	Telephone	12,250.00	1,541.32	6,153.94	6,096.06	50	4,535.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	56.50	226.00	1,574.00	13	321.59
4422	Travel Expenses, Dues & Seminars	500.00	60.24	60.24	439.76	12	116.00
4510	Office Supplies	800.00	.00	76.43	723.57	10	287.82
4545.10	Petroleum Products - Gasoline	2,600.00	244.13	853.33	1,746.67	33	587.81
4570	Uniforms	500.00	.00	.00	500.00	0	54.99
4585	Vehicle Maintenance	800.00	75.00	147.18	652.82	18	131.57
4710	Computer Hardware & Software	7,765.00	63.06	252.41	7,512.59	3	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	183.48	1,316.52	12	183.48
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,948.62	\$27,403.01	\$61,961.99	31%	\$25,480.73
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,610.86	193,306.42	355,854.58	35	181,943.02
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	571.63
4130	Overtime	30,000.00	1,515.65	11,240.67	18,759.33	37	5,804.80
4140	Holiday Pay	34,057.00	1,637.22	14,424.68	19,632.32	42	11,562.95
4500	Supplies	2,000.00	51.61	277.74	1,722.26	14	290.64
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	1,270.96	5,114.36	36,885.64	12	4,107.95
4715	Computer Maintenance	15,000.00	9,630.39	9,630.39	5,369.61	64	9,450.80
4737	Maintainence of Radios	50,000.00	12,312.00	23,677.23	26,322.77	47	23,461.20
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$75,028.69	\$257,671.49	\$475,846.51	35%	\$237,192.99
Department 12 - Sheriff Totals		\$3,804,124.00	\$323,519.14	\$1,280,153.62	\$2,523,970.38	34%	\$1,215,566.39
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	54,988.88	109,978.12	33	52,851.76
4355	Autopsy Fees	27,284.00	818.35	7,429.41	19,854.59	27	11,780.82
4458	Coroner Lab Fees	6,180.00	250.00	2,060.00	4,120.00	33	4,313.00
4545.10	Petroleum Products - Gasoline	1,800.00	84.53	219.93	1,580.07	12	233.59



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$204,167.00	\$14,900.10	\$64,698.22	\$139,468.78	32%	\$69,179.17
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	47,108.98	188,435.92	387,404.08	33	184,193.81
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	13,083.36	27,076.64	33	12,886.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	312.00	339.50	1,160.50	23	90.00
4422	Travel Expenses, Dues & Seminars	6,000.00	612.00	1,631.54	4,368.46	27	885.22
4510	Office Supplies	13,800.00	562.28	3,797.29	10,002.71	28	3,601.30
4538	Legal Materials & Books	16,000.00	1,111.53	4,481.54	11,518.46	28	3,165.44
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	49.99
Department 14 - State's Attorney Totals		\$672,800.00	\$52,977.63	\$229,769.15	\$443,030.85	34%	\$222,872.73
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	141,492.00	560,802.00	1,267,448.00	31	545,622.75
Department 15 - Insurance Totals		\$1,828,250.00	\$141,492.00	\$560,802.00	\$1,267,448.00	31%	\$545,622.75
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,400.00	34,000.00	51,000.00	40	29,583.49
4148	Administrative Hearing Officer	1,000.00	350.00	750.00	250.00	75	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.58	7,910.42	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	3,798.60	3,798.60	(798.60)	127	.00
4312	Auditing	50,000.00	18,000.00	42,500.00	7,500.00	85	39,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	215.00
4422	Travel Expenses, Dues & Seminars	25,000.00	3,018.52	10,602.18	14,397.82	42	8,550.45
4490	Contingencies	135,676.00	16,345.38	31,582.72	104,093.28	23	9,593.75
4510	Office Supplies	2,500.00	15.83	523.26	1,976.74	21	891.84
4740	Postage Meter & Rental	4,800.00	702.00	1,404.00	3,396.00	29	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,359.22	21,537.28	42,462.72	34	20,608.20
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	205.21
4142	IT/ Network Administration	26,620.00	237.93	17,421.32	9,198.68	65	3,551.43
4155	Health Insurance	.00	1,528.10	6,102.30	(6,102.30)	+++	6,072.00
4211	Internet Service	17,640.00	102.85	2,108.55	15,531.45	12	3,358.25
4710	Computer Hardware & Software	85,350.00	3,422.60	50,616.58	34,733.42	59	29,672.17



# General Fund Budget Performance

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$10,650.70	\$97,905.06	\$95,704.94	51%	\$63,467.26
Department 16 - Finance Totals		\$518,003.00	\$62,281.03	\$229,472.40	\$288,530.60	44%	\$161,410.38
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	116,854.58	464,724.20	892,891.80	34	455,256.11
4120	Part Time/ Extra Time	75,000.00	1,230.68	7,960.16	67,039.84	11	25,455.27
4130	Overtime	95,000.00	14,491.17	37,308.19	57,691.81	39	26,893.70
4140	Holiday Pay	45,000.00	3,633.88	28,333.99	16,666.01	63	19,970.98
4420	Training Expenses	10,000.00	75.00	4,410.08	5,589.92	44	.00
4424	Out-of-State Travel	5,500.00	.00	7,484.40	(1,984.40)	136	753.20
4444	Medical Expense	112,300.00	10,059.87	59,681.22	52,618.78	53	44,082.56
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,420.42	11,298.80	21,201.20	35	10,906.17
4545.10	Petroleum Products - Gasoline	3,200.00	256.11	782.92	2,417.08	24	794.48
4550	Food for County Prisoners	200,000.00	17,187.34	64,054.06	135,945.94	32	73,238.60
4570	Uniforms	7,000.00	1,101.15	4,944.85	2,055.15	71	2,856.03
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	1,019.00
4585	Vehicle Maintenance	2,000.00	35.95	55.20	1,944.80	3	398.51
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	9,630.39	11,337.33	7,662.67	60	9,450.80
4724	Office Equipment Maintenance	5,000.00	163.80	929.42	4,070.58	19	1,068.75
4737	Maintainence of Radios	500.00	.00	120.96	379.04	24	.00
Department 22 - Corrections Totals		\$1,986,816.00	\$178,140.34	\$718,425.78	\$1,268,390.22	36%	\$687,144.16
EXPENSE TOTALS		\$14,231,050.00	\$1,182,549.93	\$4,822,028.03	\$9,409,021.97	34%	\$4,679,372.94
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,233,050.00	704,091.14	3,161,577.70	11,071,472.30	22%	4,590,500.54
EXPENSE TOTALS		14,231,050.00	1,182,549.93	4,822,028.03	9,409,021.97	34%	4,679,372.94
Fund 100 - General Fund Totals		\$2,000.00	(\$478,458.79)	(\$1,660,450.33)	\$1,662,450.33		(\$88,872.40)

**Bank Balances**

From Date: 3/1/2017 - To Date: 3/31/2017

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	\$333,887.46	\$4.93	\$150,000.00	\$183,892.39
1000.004	Cash AB - County Highway	\$380,427.08	\$5.34	\$191,119.41	\$189,313.01
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$44,344.49	\$591.42	\$1,285.85	\$43,650.06
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$238,870.31	\$15,262.72	\$14,585.52	\$239,547.51
1000.014	Cash BB - County Bridge	\$558,290.25	\$292,435.16	\$31,840.24	\$818,885.17
1000.016	Cash BB - Document Storage	\$208,433.17	\$5,055.52	\$143.96	\$213,344.73
1000.018	Cash BB - Long Range Planning	\$2,253,886.01	\$501,033.44	\$7,531.46	\$2,747,387.99
1000.019	Cash BB - Vehicle Purchase	\$466,123.50	\$147.74	\$0.00	\$466,271.24
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	\$623,137.42	\$45,442.19	\$125,759.82	\$542,819.79
1000.030	Cash HSB - Federal Aid Matching	\$50,320.24	\$61.21	\$0.00	\$50,381.45
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	\$740,103.20	\$1,343,240.95	\$1,703,360.85	\$379,983.30
1000.042	Cash NBR - Township MFT	\$1,215,078.58	\$101,907.99	\$0.00	\$1,316,986.57
1000.044	Cash NBR - Engineering	\$55,280.63	\$4.24	\$0.00	\$55,284.87
1000.046	Cash NBR - Vital Records	\$45,595.82	\$657.24	\$13.75	\$46,239.31
1000.048	Cash NBR - GIS Fee Fund	\$16,773.64	\$7,014.93	\$21,572.41	\$2,216.16
1000.050	Cash NBR - Marriage Fund	\$2,450.26	\$80.23	\$0.00	\$2,530.49
1000.055	Cash Polo - Dependent Children's	\$126,483.80	\$44,019.63	\$110,000.00	\$60,503.43
1000.057	Cash GermanAmer - Solid Waste	\$103,114.39	\$30.66	\$0.00	\$103,145.05
1000.058	Cash GermanAmer-Highway	\$853,692.80	\$253.77	\$0.00	\$853,946.57

Ogle County  
**Bank Balances**

From Date: 3/1/2017 - To Date: 3/31/2017  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$0.00	\$173,683.55	\$121,823.82	\$51,859.73
1000.060	Cash RRB - Animal Control	\$193,150.45	\$15,481.95	\$13,248.48	\$195,383.92
1000.061	Cash RRB- Solid Waste	\$0.00	\$180,196.37	\$26,818.72	\$153,377.65
1000.062	Cash RRB - Public Health	\$309,464.95	\$72,046.57	\$66,624.47	\$314,887.05
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,383,484.10	\$1,383,484.10	\$0.00
1000.066	Cash RRB - County MFT	\$264,715.65	\$69,868.60	\$91,204.38	\$243,379.87
1000.067	Cash RRB - Child Support & Maint	\$17,445.96	\$924.00	\$12,500.00	\$5,869.96
1000.068	Cash RRB - GIS Committee Fund	\$215,645.77	\$24,249.42	\$10,797.97	\$229,097.22
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,185,936.80	\$1,185,936.80	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$966,287.97	\$966,287.97	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$433,421.37	\$87.36	\$67,727.86	\$365,780.87
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$129,731.57	\$26,700.13	\$132,359.50	\$24,072.20
1000.080	Cash SV - Mental Health	\$256,385.20	\$43.73	\$67,750.35	\$188,678.58
1000.082	Cash SV - Township Bridge	\$24,895.48	\$196,652.23	\$196,651.00	\$24,896.71
1000.084	Cash SV - IMRF	\$815,207.00	\$206,332.49	\$347,895.10	\$673,644.39
1000.086	Cash SV - County Automation	\$181,322.52	\$4,466.78	\$1,081.94	\$184,707.36
1000.088	Cash SV - Recorder's Resolution	\$189,132.44	\$3,418.88	\$354.10	\$192,197.22
1000.090	Cash SV- Health Claims	\$0.00	\$303,920.38	\$303,920.38	\$0.00
1000.091	Cash SV - Flex Spending	\$8,225.64	\$4,311.65	\$10,759.49	\$1,777.80
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: 3/1/2017 - To Date: 3/31/2017

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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,583.92	\$0.00	\$0.00	\$61,583.92
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,671,667.76	\$204.25	\$0.00	\$1,671,872.01
1002.019	Investments SV- 911	\$946,917.83	\$1,076.06	\$0.00	\$947,993.89
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$846,089.01	\$0.00	\$0.00	\$846,089.01
1002.026	Investments NBB Solid Waste	\$935,851.84	\$0.00	\$0.00	\$935,851.84
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$1,300,000.00	\$12.33	\$500,012.33	\$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	\$1,004,010.81	\$1,485.39	\$0.00	\$1,005,496.20
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00

**Bank Balances**

From Date: 3/1/2017 - To Date: 3/31/2017

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	\$7,317.70	\$0.00	\$4.58	\$7,313.12
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,349,772.07	\$2,349,772.07	\$0.00
Grand Total: 90 Accounts		\$19,001,249.06	\$9,527,892.37	\$10,214,228.68	\$18,314,912.75

# Fund Balances

From Date: 3/1/2017 - To Date: 3/31/2017

## 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	(\$1,290,400.74)	\$2,020,032.52	\$2,498,491.31	(\$1,768,859.53)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,932,575.94	\$1,932,575.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,766,968.20	\$2,766,968.20	\$0.00
140	County OfficersFund	120	AP Clearing	\$210,211.76	\$53,947.49	\$0.00	\$264,159.25
150	Social Security	120	AP Clearing	\$433,421.37	\$87.36	\$67,727.86	\$365,780.87
160	IMRF	120	AP Clearing	\$815,207.00	\$206,332.49	\$347,895.10	\$673,644.39
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,558,546.82	\$502,581.16	\$507,543.79	\$4,553,584.19
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,123.50	\$147.74	\$0.00	\$466,271.24
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,234,119.88	\$173,942.66	\$312,943.23	\$1,095,119.31
210	County Bridge Fund	120	AP Clearing	\$558,290.25	\$292,435.16	\$31,840.24	\$818,885.17
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	\$264,715.65	\$69,868.60	\$91,204.38	\$243,379.87
230	County Highway Engineering	120	AP Clearing	\$55,280.63	\$4.24	\$0.00	\$55,284.87
240	Federal Aid Matching	120	AP Clearing	\$250,320.24	\$61.21	\$0.00	\$250,381.45
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,215,078.58	\$101,907.99	\$0.00	\$1,316,986.57
260	Township Bridge Fund	120	AP Clearing	\$24,895.48	\$196,652.23	\$196,651.00	\$24,896.71
270	GIS Committee Fund	120	AP Clearing	\$515,645.77	\$24,249.42	\$10,797.97	\$529,097.22
280	Storm Water Management	120	AP Clearing	\$61,583.92	\$0.00	\$0.00	\$61,583.92
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,148,066.47	\$582,710.25	\$661,643.61	\$1,069,133.11
310	Insurance Premium Levy	120	AP Clearing	\$381,532.86	\$67.00	\$34,350.08	\$347,249.78
320	Self Insurance Reserve	120	AP Clearing	\$44,344.49	\$591.42	\$1,285.85	\$43,650.06
350	County Ordinance	120	AP Clearing	\$28,173.29	\$8,742.77	\$408.00	\$36,508.06
360	Marriage Fund	120	AP Clearing	\$2,450.26	\$80.23	\$0.00	\$2,530.49



**Fund Balances**

From Date: 3/1/2017 - To Date: 3/31/2017

## 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	\$1,512.29	\$2,106.00	\$1,405.69	\$2,212.60
400	Public Health	120	AP Clearing	\$285,149.06	\$74,039.10	\$67,613.62	\$291,574.54
410	TB Fund	120	AP Clearing	\$24,315.89	\$366.97	\$1,370.35	\$23,312.51
420	Animal Control	120	AP Clearing	\$188,008.76	\$13,251.95	\$11,679.48	\$189,581.23
425	Pet Population Control	120	AP Clearing	\$5,141.69	\$2,230.00	\$1,569.00	\$5,802.69
430	Solid Waste	120	AP Clearing	\$2,218,942.70	\$180,231.96	\$176,818.72	\$2,222,355.94
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	\$81,841.00	\$138,701.00	\$81,841.00	\$138,701.00
465	Hotel/ MotelTax	120	AP Clearing	\$3,890.81	\$1,421.01	\$0.00	\$5,311.82
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$256,385.20	\$43.73	\$67,750.35	\$188,678.58
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$0.00	\$0.00	\$7,296.22
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$189,132.44	\$3,418.88	\$354.10	\$192,197.22
510	GIS Fee Fund	120	AP Clearing	\$16,773.64	\$7,014.93	\$21,572.41	\$2,216.16
520	Recorder's GIS Fund	120	AP Clearing	\$41,952.06	\$504.00	\$0.00	\$42,456.06
530	Vital Records	120	AP Clearing	\$3,643.76	\$153.24	\$13.75	\$3,783.25
550	Document Storage Fee Fund	120	AP Clearing	\$190,457.67	\$4,157.47	\$0.00	\$194,615.14
552	Child Support & Maint	120	AP Clearing	\$17,445.96	\$924.00	\$12,500.00	\$5,869.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$19,635.00	\$498.00	\$0.00	\$20,133.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$17,975.50	\$898.05	\$143.96	\$18,729.59
555	County Automation -Circuit Clerk	120	AP Clearing	\$161,687.52	\$3,968.78	\$1,081.94	\$164,574.36
560	Dependent Children	120	AP Clearing	\$108,094.29	\$43,317.61	\$110,000.00	\$41,411.90
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$230,848.34	\$14,341.52	\$8,245.42	\$236,944.44

**Fund Balances**

From Date: 3/1/2017 - To Date: 3/31/2017

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	\$13,608.46	\$921.20	\$6,340.10	\$8,189.56
572	Victim Impact	120	AP Clearing	\$1,600.32	\$210.00	\$850.00	\$960.32
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	\$18,389.51	\$702.02	\$0.00	\$19,091.53
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,331.48	\$0.00	\$0.00	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$11,560.00	\$287.00	\$0.00	\$11,847.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$40,820.18	\$32,345.00	\$3,341.49	\$69,823.69
611	EOC	120	AP Clearing	\$4,208.97	\$0.00	\$59.96	\$4,149.01
612	E - Citation Sheriff	120	AP Clearing	\$5,598.20	\$0.00	\$0.00	\$5,598.20
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	\$27,635.41	\$0.00	\$7,459.32	\$20,176.09
630	Arrestee's Medical Cost	120	AP Clearing	\$52,733.42	\$943.00	\$0.00	\$53,676.42
632	Sex Offender Registration	120	AP Clearing	\$12,489.39	\$1,120.00	\$390.00	\$13,219.39
634	Administrative Tow Fund	120	AP Clearing	\$25,464.21	\$10,450.00	\$1,703.54	\$34,210.67
635	Drug Traffic Prevention	120	AP Clearing	\$29,074.90	\$291.50	\$9,865.60	\$19,500.80
640	911 Emergency	120	AP Clearing	\$3,241,723.01	\$46,722.50	\$125,759.82	\$3,162,685.69
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	\$10,392.54	\$4,789.13	\$30,919.63	(\$15,737.96)
665	Fed/State Reimb/Overtime	120	AP Clearing	\$4,489.14	\$3,236.74	\$0.00	\$7,725.88
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

# Fund Balances

From Date: 3/1/2017 - To Date: 3/31/2017

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	\$6,141.82	\$300.00	\$1,252.87	\$5,188.95
Grand Total: 80 Funds				\$19,001,249.06	\$9,527,892.37	\$10,214,228.68	\$18,314,912.75



# Fund Payments

G/L Date Range 03/01/17 - 03/31/17

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										
3991 - CARD SERVICE CENTER	02-2017/UNITED	ACCT #0007-UNITED RENTALS-TRAILER TO TRANSPORT NEW GENERATOR	Paid by Check # 96544		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(369.15)
2938 - FEHR-GRAHAM & ASSOCIATES	75099	UPDATED COST ESTIMATES - JANUARY 2017	Paid by Check # 96545		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(314.00)
2938 - FEHR-GRAHAM & ASSOCIATES	75462	UPDATED COST ESTIMATES & FINAL PLANS TO ARCHITECT-FEBRUARY 2017	Paid by Check # 96545		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(1,545.00)
3221 - GOLD PIECE ENTERPRISES, INC.	17-104	ASBESTOS INSPECTION - 102-102 1/2 S. 5TH STREET, OREGON	Paid by Check # 96546		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(1,240.00)
1502 - OGLE COUNTY LIFE	419087	BID AD FOR ROCHELLE EOC BUILDING CONTRACTOR	Paid by Check # 96548		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(79.48)
1604 - ROCKFORD REGISTER STAR	139766	ACCT #RRP2187528BREW - INVITATION TO BID: GEN.CONTRACTORS-2/2017	Paid by Check # 96549		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(273.64)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$3,821.27)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 6		<u>(\$3,821.27)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	460683	CH Fund - chain saw parts	Paid by Check # 96408		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(53.56)
1047 - ACE HARDWARE AND OUTDOOR CTR	461719	CH Fund - chain saw parts	Paid by Check # 96408		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(13.14)
5086 - ADVANCED WEIGHING SYSTEMS, INC.	22767	CH Fund - fee to inspect weigh scales	Paid by Check # 96409		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(200.00)
3538 - COMPASS MINERALS AMERICA INC.	71612559	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96410		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(7,973.12)
3538 - COMPASS MINERALS AMERICA INC.	71611639	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96410		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(7,860.74)
3538 - COMPASS MINERALS AMERICA INC.	71611160	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96410		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(5,225.27)
3538 - COMPASS MINERALS AMERICA INC.	71612117	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96410		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(7,864.95)
4606 - PEGGY S. CORCORAN	02252017-1	CH Fund - janitorial service Feb 2017	Paid by Check # 96411		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(800.00)



# Fund Payments

G/L Date Range 03/01/17 - 03/31/17

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>										
4822 - GROVERS SERVICES LLC	GROHWY1703	CH Fund - stump removals	Paid by Check # 96412		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(900.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C103715	CH Fund - truck parts & labor #25	Paid by Check # 96413		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(2,584.90)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1703	CH Fund - spring meeting registration fee/Jeremy	Paid by Check # 96414		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(100.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909701017279	CH Fund - solar light batteries	Paid by Check # 96415		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(26.48)
1386 - KSB	KSBHWY1703	CH Fund - consortium renewal fee 2017	Paid by Check # 96416		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(200.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7085430	CH Fund - truck parts & labor #23	Paid by Check # 96417		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(1,753.16)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01063	CH Fund - heavy equipment parts	Paid by Check # 96418		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(51.80)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01120	CH Fund - heavy equipment parts	Paid by Check # 96418		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(683.32)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01137	CH Fund - heavy equipment part	Paid by Check # 96418		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(11.63)
1862 - MILLER-BRADFORD & RISBERG, INC.	P"01211	CH Fund - heavy equipment parts	Paid by Check # 96418		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(23.26)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01212	CH Fund - heavy equipment parts & labor #38	Paid by Check # 96418		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(1,575.91)
1463 - NAPA AUTO PARTS	464-789796	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(139.52)
1463 - NAPA AUTO PARTS	464-790091	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(59.78)
1463 - NAPA AUTO PARTS	464-790212	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(78.21)
1463 - NAPA AUTO PARTS	464-790388	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(84.23)
1463 - NAPA AUTO PARTS	464-790958	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(146.79)
1463 - NAPA AUTO PARTS	464-791729	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(131.71)
1463 - NAPA AUTO PARTS	464-791732	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(58.14)
1463 - NAPA AUTO PARTS	464-791980	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(111.57)
1463 - NAPA AUTO PARTS	464-791981	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(225.82)
1463 - NAPA AUTO PARTS	464-792001	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(6.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1463 - NAPA AUTO PARTS	464-792080	CH Fund - truck part	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(7.73)
1463 - NAPA AUTO PARTS	464-792103	CH Fund - truck parts	Paid by Check # 96419		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(33.96)
3218 - PEABUDY'S INC.	IP13152	CH Fund - tractor part	Paid by Check # 96420		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(17.33)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500437	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500438	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500435	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500436	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500433	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500434	CH Fund - truck test	Paid by Check # 96421		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(34.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1703a	CH Fund - street & traffic lighting	Paid by Check # 96422		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(94.22)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1703b	CH Fund - street & traffic lighting	Paid by Check # 96422		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16879502	CH Fund - deer expense	Paid by Check # 96423		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(60.00)
1515 - SNYDER PHARMACY - OREGON	00069634	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(14.99)
1515 - SNYDER PHARMACY - OREGON	00070698	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(31.98)
1515 - SNYDER PHARMACY - OREGON	00069873	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(29.09)
1515 - SNYDER PHARMACY - OREGON	00026634	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(5.37)
1515 - SNYDER PHARMACY - OREGON	00074807	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(11.95)
1515 - SNYDER PHARMACY - OREGON	00072857	CH Fund - shop supplies	Paid by Check # 96424		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(23.90)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	7N001106	CH Fund - weigh scales recertification	Paid by Check # 96425		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(800.00)
1676 - TERMINAL SUPPLY CO	90782-00	CH Fund - shop supplies	Paid by Check # 96426		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(203.33)
3932 - TRACTOR SUPPLY CO.	TRAWY1703	CH Fund - tractor heat housing	Paid by Check # 96427		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(249.99)
2875 - VULCAN, INC.	303582	CH Fund - signs	Paid by Check # 96428		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(279.20)



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Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
5080 - JAMES BAGGETT ZERO TOLERANCE STRAIGHTENING	38OC001	CH Fund - repair axle #38	Paid by Check # 96429		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(50.00)
4895 - 1STAYD CORPORATION	PSI101810	CH Fund - safety supplies	Paid by Check # 96555		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(249.95)
1081 - BEESING WELDING, LLC	6209	CH Fund - truck part	Paid by Check # 96556		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(15.00)
1100 - BONNELL INDUSTRIES INC.	0173836-IN	CH Fund - truck part (#24)	Paid by Check # 96557		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(97.19)
1846 - BUSINESS CARD	BUSHWY1703a	CH Fund - classes (3) - Jeremy	Paid by Check # 96558		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(530.00)
1846 - BUSINESS CARD	BUSHWY1703b	CH Fund - co engr conference/lodging - Jeremy	Paid by Check # 96558		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(158.20)
1846 - BUSINESS CARD	BUSHWY1703c	CH Fund - repair parts	Paid by Check # 96558		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(576.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0037911	CH Fund - 6 tires (#21)	Paid by Check # 96559		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(1,263.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0038060	CH Fund - tire repair	Paid by Check # 96559		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(24.00)
2021 - CALSER CORPORATION	11401	CH Fund - serviced equipment	Paid by Check # 96560		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(693.45)
1156 - COMED	COMHWY1703b	CH Fund - monthly usage	Paid by Check # 96561		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(693.29)
1156 - COMED	COMHWY1703c	CH Fund - steet & traffic lighting	Paid by Check # 96561		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(45.02)
1156 - COMED	COMHWY1703a	CH Fund - street & traffic lighting	Paid by Check # 96561		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(31.18)
3538 - COMPASS MINERALS AMERICA INC.	71613054	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(3,937.21)
3538 - COMPASS MINERALS AMERICA INC.	71614037	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,875.99)
3538 - COMPASS MINERALS AMERICA INC.	71614972	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,873.36)
3538 - COMPASS MINERALS AMERICA INC.	71615318	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(5,256.78)
3538 - COMPASS MINERALS AMERICA INC.	71613581	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(5,253.62)
3538 - COMPASS MINERALS AMERICA INC.	71614434	CH Fund - 17-00000-03 -GM salt	Paid by Check # 96562		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,878.09)
1941 - FRONTIER	FROHWY1703	CH Fund - monthly usage	Paid by Check # 96563		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(76.51)
2503 - G4S SECURE INTEGRATION LLC	31499	CH Fund - julie locates	Paid by Check # 96564		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(516.46)
5077 - JAY'S BIG ROLLS INC.	003973	CH Fund - janitor supplies	Paid by Check # 96565		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(35.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
3621 - KEN NELSON GROUP	KENHWY1703	CH Fund - 2017 GMC Sierra truck w/ trade-in (#26)	Paid by Check # 96566		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(25,621.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7096332P	CH Fund - truck parts	Paid by Check # 96567		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(63.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7097323P	CH Fund - parts/front springs & rear brakes (#17)	Paid by Check # 96567		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(2,081.92)
4188 - LAKESIDE INTERNATIONAL, LLC	7098161P	CH Fund - truck parts	Paid by Check # 96567		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(134.63)
2050 - LAWSON PRODUCTS, INC.	9304754248	CH Fund - shop supplies	Paid by Check # 96568		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(30.10)
2050 - LAWSON PRODUCTS, INC.	8304792392	CH Fund - nuts & bolts	Paid by Check # 96568		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(26.98)
2028 - MACKLIN, INCORPORATED	40211	CH Fund - road rock	Paid by Check # 96569		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(19.17)
2647 - MARTIN AND COMPANY EXCAVATING	25222	CH Fund - road rock	Paid by Check # 96570		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(20.70)
1434 - MENARDS	58791	CH Fund - shop supplies	Paid by Check # 96571		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(79.96)
1898 - NICOR	NICHWY1703	CH Fund - monthly usage	Paid by Check # 96572		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(920.28)
1502 - OGLE COUNTY LIFE	419542	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(135.58)
1502 - OGLE COUNTY LIFE	419543	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(135.58)
1502 - OGLE COUNTY LIFE	419544	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(32.73)
1502 - OGLE COUNTY LIFE	419545	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(32.73)
1502 - OGLE COUNTY LIFE	419546	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(28.05)
1502 - OGLE COUNTY LIFE	419547	CH Fund - legal notice	Paid by Check # 96573		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(28.05)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500441	CH Fund - truck test	Paid by Check # 96574		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500439	CH Fund - truck test	Paid by Check # 96574		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(51.00)
1568 - RK DIXON	1686871	CH Fund - copier maint agreement	Paid by Check # 96575		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16949584	CH Fund - storm debris cleanup	Paid by Check # 96576		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(190.50)
1606 - ROGERS READY MIX	198593	CH Fund - road rock	Paid by Check # 96577		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(34.58)





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<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1606 - ROGERS READY MIX	198552	CH Fund - road rock	Paid by Check # 96577		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(70.99)
1606 - ROGERS READY MIX	198789	CH Fund - road rock	Paid by Check # 96577		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(55.28)
1265 - VERIZON	9781636670	CH Fund - monthly usage & phone upgrades	Paid by Check # 96578		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(254.92)
1875 - ZARNOTH BRUSH WORKS, INC.	0163717-IN	CH Fund - broom tractor refill wafers	Paid by Check # 96579		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(1,311.90)
							Account 2002 - Due To Totals	Invoice Transactions 98	<u>(\$115,642.37)</u>	
							Fund 200 - County Highway Totals	Invoice Transactions 98	<u>(\$115,642.37)</u>	
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
2154 - OGLE COUNTY HIGHWAY FUND	MARCHF1703a	CAB Fund - 14-13115-00-BR transfer for labor	Paid by Check # 96405		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(11,411.63)
2154 - OGLE COUNTY HIGHWAY FUND	MARCHF1703b	CAB Fund - 14-13115-00-BR transfer for signs	Paid by Check # 96406		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(131.54)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23398	CAB Fund - 16-00311-00-BR engr services	Paid by Check # 96407		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(18,696.17)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23404	CAB Fund - 14-00304-00-BR engr services	Paid by Check # 96407		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(429.30)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23405	CAB Fund - 15-00309-01-BR engr services	Paid by Check # 96407		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(273.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23401	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 96407		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(898.60)
							Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$31,840.24)</u>	
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 6	<u>(\$31,840.24)</u>	
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3538 - COMPASS MINERALS AMERICA INC.	71616393	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96553		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,984.15)
3538 - COMPASS MINERALS AMERICA INC.	71616771	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96553		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,993.07)
3538 - COMPASS MINERALS AMERICA INC.	71618288	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96553		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(5,359.17)
3538 - COMPASS MINERALS AMERICA INC.	71617785	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96553		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(7,978.37)
3538 - COMPASS MINERALS AMERICA INC.	71617342	Co MFT Fund - 17-00000-03-GM salt	Paid by Check # 96553		03/21/2017	03/23/2017	03/23/2017		03/23/2017	(1,354.76)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$30,669.52)</u>	
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 5	<u>(\$30,669.52)</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 260 - Township Bridge Fund</b>										
Account 2002 - Due To										
2800 - OGLE COUNTY BRIDGE	CABHWY1703b	TBP Fund - 13-20127-00-BR reimburse for engr costs	Paid by Check # 96554		03/22/2017	03/23/2017	03/23/2017		03/23/2017	(47,658.43)
2800 - OGLE COUNTY BRIDGE	CABHWY1703c	TBP Fund - 13-20127-00-BR reimburse for constr costs	Paid by Check # 96554		03/22/2017	03/23/2017	03/23/2017		03/23/2017	(118,581.23)
2800 - OGLE COUNTY BRIDGE	CABHWY1703a	TBP Fund - 13-16117-00-BR reimburse for engr costs	Paid by Check # 96554		03/22/2017	03/23/2017	03/23/2017		03/23/2017	(30,411.34)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$196,651.00)</u>
							Fund 260 - Township Bridge Fund Totals	Invoice Transactions 3		<u>(\$196,651.00)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	03-2017/4869	ACCT #4869 - USPS - POSTAGE	Paid by Check # 96475		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(13.30)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$13.30)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1		<u>(\$13.30)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4967 - GENESIS OCCUPATIONAL HEALTH	249885	HEALTHY LIFESTYLES CLASSROOM - 22 PARTICIPANTS	Paid by Check # 96432		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(12,320.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	403111	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES - APRIL 2017	Paid by Check # 96433		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(2,100.00)
3463 - GROUP ADMINISTRATORS, LTD.	04-2017	APRIL 2017	Paid by Check # 96550		03/23/2017	03/23/2017	03/23/2017		03/23/2017	(28,056.80)
1895 - OGLE COUNTY HEALTH DEPARTMENT	032317/SMOKING	2017 FREEDOM FROM SMOKING PLUS	Paid by Check # 96551		03/23/2017	03/23/2017	03/23/2017		03/23/2017	(599.70)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$43,076.50)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4		<u>(\$43,076.50)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2266193	CUSTOMER #O24M00 - FOR 03/01/2017 TO 05/31/2017	Paid by Check # 96474		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(491.70)



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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 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000016992	CUST #001000005 - 2016-2017 ICRMT/ICRMT2017005 PREMIUM	Paid by Check # 96547		03/22/2017	03/22/2017	03/21/2017		03/21/2017	(33,858.38)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$34,350.08)</u>	
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	<u>(\$34,350.08)</u>	
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
3559 - BYRON AUTOBODY	593	REPAIRS TO 2016 DODGE CHARGER - VIN #160781	Paid by Check # 96403		03/06/2017	03/06/2017	03/07/2017		03/07/2017	(1,285.85)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,285.85)</u>	
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1	<u>(\$1,285.85)</u>	
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	835693441	WEST INFORMATION CHARGES - FEBRUARY 2017	Paid by Check # 96552		03/22/2017	03/22/2017	03/23/2017		03/23/2017	(1,405.69)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,405.69)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 1	<u>(\$1,405.69)</u>	
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1753 - A T & T	1891001.3.1.17	Oregon Long Distance	Paid by Check # 96381		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(44.50)
4997 - KYLE AUMAN	3.1.17	Cell Phone Reimbursement	Paid by Check # 96382		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.00)
5078 - CHUCK CANTRELL	3.1.17	Cell Phone Reimbursement	Paid by Check # 96383		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.00)
4853 - CARDINAL HEALTH 411, INC.	17059 16366	Prevnar	Paid by Check # 96384		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(1,586.97)
3105 - CONSERV FS INC	3.1.17	Fuel	Paid by Check # 96385		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(198.98)
4906 - CUSTOM DATA PROCESSING INC.	94232	Billing Service	Paid by Check # 96386		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(535.69)
2995 - DPS, INC.	3.1.17	Rochelle Rent	Paid by Check # 96387		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(3,710.00)
1941 - FRONTIER	3.1.17	COUNTY PHONE	Paid by Check # 96388		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(259.63)
4070 - PAUL HARMON	3.1.17	Cell Phone	Paid by Check # 96389		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
2887 - HINSHAW & CULBERTSON LLP	11662275, 80	Attorney Fees	Paid by Check # 96390		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(579.50)
5081 - BARBARA LEARY	3.1.17	Vaccine Reimbursement	Paid by Check # 96391		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(63.17)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1700581	Water Testing	Paid by Check # 96392		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(455.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.3.1.17	Electric / Water - Rochelle	Paid by Check # 96393		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(349.44)
4857 - CINDY SCHWARTZ	2017-00000408	Cell Phone Reimbursement	Paid by Check # 96394		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.00)
5084 - ALYSON STAHLHEBER	3.1.17	Vaccine Reimbursement	Paid by Check # 96395		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(3.90)
5082 - CONTRERAS SUHEY	3.1.17	Vaccine Reimbursement	Paid by Check # 96396		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.40)
1265 - VERIZON	9780176589	Environmental Cell Phones	Paid by Check # 96397		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(2.41)
1856 - VILLAGE OF PROGRESS	3.1.17	Rochelle Maintenance	Paid by Check # 96398		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	3.1.17	Copier Lease	Paid by Check # 96399		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(292.29)
4958 - HALEY WHALEY	3.1.17	Cell Phone Reimbursement	Paid by Check # 96400		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.03.16.17	Credit Card	Paid by Check # 96513		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(223.18)
4906 - CUSTOM DATA PROCESSING INC.	94454	Billing Service	Paid by Check # 96514		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(1,022.55)
1246 - FISCHER'S	698919-001	Envelopes	Paid by Check # 96515		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(17.25)
1941 - FRONTIER	70395- 5.3.16.17	Rochelle Phone System	Paid by Check # 96516		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(212.00)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	03.16.17	IPHA AmeriCorps Program	Paid by Check # 96517		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(908.57)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1701093	Water Testing	Paid by Check # 96518		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(362.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	3284110	medical supplies	Paid by Check # 96519		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(130.72)
1898 - NICOR	5154.03.16.17	Rochelle Office	Paid by Check # 96520		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(306.83)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16882209	Waste Disposal - Rochelle	Paid by Check # 96521		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(47.95)
1564 - QUEST DIAGNOSTICS	2017-00000533	Health Ed Lab Work	Paid by Check # 96522		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(290.01)
3391 - SMILEMAKERS	7999673	Stickers	Paid by Check # 96523		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(41.92)



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<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4006931081	Rochelle Office	Paid by Check # 96524		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(100.36)
1081 - BEESING WELDING, LLC	03.29.17	Mosquito trap stands	Paid by Check # 96584		03/29/2017	03/29/2017	03/30/2017		03/30/2017	(560.00)
								Account 2002 - Due To Totals	Invoice Transactions 33	<u>(\$12,793.55)</u>
								Fund 400 - Public Health Totals	Invoice Transactions 33	<u>(\$12,793.55)</u>
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1753 - A T & T	1891001.3.1.17	Oregon Long Distance	Paid by Check # 96381		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(2.34)
1941 - FRONTIER	3.1.17	COUNTY PHONE	Paid by Check # 96388		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(13.67)
2887 - HINSHAW & CULBERTSON LLP	11662275, 80	Attorney Fees	Paid by Check # 96390		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(30.50)
4785 - WELLS FARGO BANK, N.A.	3.1.17	Copier Lease	Paid by Check # 96399		03/01/2017	03/01/2017	03/03/2017		03/03/2017	(2.69)
3991 - CARD SERVICE CENTER	0063.03.16.17	Credit Card	Paid by Check # 96513		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(35.58)
1246 - FISCHER'S	699193-001	Envelopes	Paid by Check # 96515		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(43.49)
1246 - FISCHER'S	700210-001	Receipt book, paper	Paid by Check # 96515		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(14.90)
1109 - STERICYCLE, INC.	4006931081	Rochelle Office	Paid by Check # 96524		03/16/2017	03/16/2017	03/17/2017		03/17/2017	(13.68)
								Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$156.85)</u>
								Fund 410 - TB Fund Totals	Invoice Transactions 8	<u>(\$156.85)</u>
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1846 - BUSINESS CARD	02272017	CC - SR 7377	Paid by Check # 96487		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(129.26)
3105 - CONSERV FS INC	03022017	Gas for truck	Paid by Check # 96488		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(28.00)
1765 - CATHY CRUTHIS	03082017	Forreston recycling station maintenance	Paid by Check # 96489		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-22834	E-waste recycling	Paid by Check # 96490		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(688.63)
4936 - DYNAMIC RECYCLING, INC.	1-23309	Electronics recycling pick up	Paid by Check # 96490		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(306.61)
1941 - FRONTIER	02282017	Due date 03/24/2017	Paid by Check # 96491		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(75.00)
3404 - ANDREW J. GOOD	03082017	Rochelle site maintenance	Paid by Check # 96492		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(120.00)
3453 - REITA NICHOLSON	03012017	Monthly expense report	Paid by Check # 96493		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(6.08)



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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 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16878003	02/01-02/13/2017	Paid by Check # 96494		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(2,107.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16883391	02/07-02/28/17	Paid by Check # 96494		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(2,138.00)
1615 - SAUK VALLEY MEDIA	02173073	Kids page Ad	Paid by Check # 96496		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(99.00)
1909 - UNITED WAY	2017-00000474	Donation from Christmas lights recycling program	Paid by Check # 96498		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(330.96)
1265 - VERIZON	9780704074	Cell phone	Paid by Check # 96499		03/09/2017	03/09/2017	03/15/2017		03/15/2017	(70.72)
3519 - OREGON PARK DISTRICT	03142017	Waste reduction recycling grant 90%	Paid by Check # 96495		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(1,800.00)
1860 - SERENITY HOSPICE AND HOME	03142017	Waste reduction recycling grant 90%	Paid by Check # 96497		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(539.28)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	15	( <u>\$8,563.54</u> )
							Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions	15	( <u>\$8,563.54</u> )
<b>Fund 460 - Condemnation Fund</b>										
Account <b>2002 - Due To</b>										
5097 - JP MORGAN MORTGAGE ACQUISITION CORP.	CASE #16CH24	CASE #16 CH 24 - 132 S. MAPLE AVE., BYRON, IL/JAMES RUNYON	Paid by Check # 96509		03/17/2017	03/17/2017	03/17/2017		03/17/2017	(81,841.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	1	( <u>\$81,841.00</u> )
							Fund <b>460 - Condemnation Fund</b> Totals	Invoice Transactions	1	( <u>\$81,841.00</u> )
<b>Fund 475 - Mental Health</b>										
Account <b>2002 - Due To</b>										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00000521	Ogle County Mental Health - March 2017	Paid by Check # 96526		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(958.34)
1859 - HOPE	2017-00000523	Ogle County Mental Health - March 2017	Paid by Check # 96527		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00000526	Ogle County Mental Health - March 2017	Paid by Check # 96528		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00000524	Ogle County Mental Health - March 2017	Paid by Check # 96530		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00000522	Ogle County Mental Health - March 2017	Paid by Check # 96531		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00000520	Ogle County Mental Health - March 2017	Paid by Check # 96532		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00000525	Ogle County Mental Health - March 2017	Paid by Check # 96533		03/21/2017	03/21/2017	03/21/2017		03/21/2017	(292.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	7	( <u>\$67,750.35</u> )
							Fund <b>475 - Mental Health</b> Totals	Invoice Transactions	7	( <u>\$67,750.35</u> )



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00000505	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 96430		03/05/2017	03/06/2017	03/13/2017		03/13/2017	(104.85)
1177 - CULLIGAN	2017-00000451	water	Paid by Check # 96431		03/06/2017	03/06/2017	03/13/2017		03/13/2017	(20.50)
1504 - OGLE COUNTY RECORDER	2017-00000506	FEDERAL TAX LIENS - FEBRUARY 2017	Paid by Check # 96436		03/03/2017	03/06/2017	03/13/2017		03/13/2017	(149.00)
1048 - XEROX BUSINESS SERVICES, LLC	1356973	Archival & Annual Film Storage -03/1/2016 - 2/28/17	Paid by Check # 96585		03/14/2017	03/30/2017	03/31/2017		03/31/2017	(79.75)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$354.10)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		<u>(\$354.10)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2017-00000425	TRANSFER OF FEES - DECEMBER 2016 & JANUARY 2017	Paid by Check # 96380		03/02/2017	03/02/2017	03/02/2017		03/02/2017	(15,561.41)
2153 - OGLE COUNTY GIS COMMITTEE	02-2017	TRANSFER OF FEES - FEBRUARY 2017	Paid by Check # 96435		03/10/2017	03/10/2017	03/13/2017		03/13/2017	(6,011.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$21,572.41)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 2		<u>(\$21,572.41)</u>
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00000452	Illinois E-Pay	Paid by Check # 96434		03/06/2017	03/07/2017	03/13/2017		03/13/2017	(13.75)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$13.75)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$13.75)</u>
<b>Fund 552 - Child Support &amp; Maint</b>										
Account 2002 - Due To										
3367 - C.A.S.A.	2017/CIRCLK	2017 CONTRIBUTION	Paid by Check # 96456		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(12,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
							Fund 552 - Child Support & Maint Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
1544 - PITNEY BOWES INC.	03-21-2017	ACCT #8000-9090-0145-4573 - FINANCE CHARGES OWED	Paid by Check # 96583		03/28/2017	03/28/2017	03/30/2017		03/30/2017	(143.96)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$143.96)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		<u>(\$143.96)</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 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
1246 - FISCHER'S	701079-001	CIRCUIT JUDGE - PRINthead FOR DAILY DOCKET PRINTER	Paid by Check # 96581		03/29/2017	03/29/2017	03/30/2017		03/30/2017	(725.00)
5017 - GOVCONNECTION, INC.	54614814	ACCT #14487677 - ACER LAPTOP FOR COURTROOM - VIDEOS	Paid by Check # 96582		03/29/2017	03/29/2017	03/30/2017		03/30/2017	(356.94)
							Account 2002 - Due To Totals	Invoice Transactions 2		(1,081.94)
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2		(1,081.94)
<b>Fund 560 - Dependent Children</b>										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	2017- 1stTRANSFER	FY2017 TRANSFER TO COUNTY GENERAL	Paid by Check # 96529		03/20/2017	03/20/2017	03/21/2017		03/21/2017	(110,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(110,000.00)
							Fund 560 - Dependent Children Totals	Invoice Transactions 1		(110,000.00)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 FEBRUARY	CARD ENDING 0043	Paid by Check # 96461		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(210.09)
3105 - CONSERV FS INC	3213279 February	rochelle fuel	Paid by Check # 96473		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(49.41)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53620965	INVOICE 3.2.17 DUE 4.15.17	Paid by Check # 96464		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(385.00)
1941 - FRONTIER	8155622287 - FEB	ROCHELLE PHONE FEBRUARY	Paid by Check # 96466		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(221.93)
5005 - MARTINE LYLE	MILEAGE FEB LYLE	MILEAGE FEBRUARY	Paid by Check # 96467		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(125.28)
4621 - SATELLITE TRACKING OF PEOPLE LLC	37526 and 37527	GPS FEBRUARY PROBATION	Paid by Check # 96469		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(792.00)
3432 - JOSEPH SHAW	SHAW MILEAGE FEB	SHAW MILEAGE FEB	Paid by Check # 96470		03/07/2017	03/07/2017	03/13/2017		03/13/2017	(75.60)
3105 - CONSERV FS INC	CONSERV FEB	CONSERV FEBRUARY PROBATION	Paid by Check # 96472		03/10/2017	03/10/2017	03/13/2017		03/13/2017	(108.50)
3651 - BRIGETTE A. BECKMAN	MILE FEB BECKMAN	MILEAGE FEB	Paid by Check # 96536		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(10.80)
3713 - KELSEY GILLIAM	JAN/FEB MILES	MILEAGE JAN/FEB	Paid by Check # 96537		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(89.64)
4772 - PREMIER BIOTECH, INC.	69038	Order #169644 - DIP TESTS	Paid by Check # 96538		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(263.50)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720172	DRUG TESTS FEBRUARY	Paid by Check # 96539		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(509.40)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	592667	SCREENING SUPPLIES	Paid by Check # 96540		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(705.12)





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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	040812	ROCHELLE UTILS	Paid by Check		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(180.33)
	FEBRUARY		# 96541							
1639 - SINNISSIPPI CENTERS INC.	0CP-DC	NICHOLS DRUG	Paid by Check		03/13/2017	03/13/2017	03/21/2017		03/21/2017	(330.00)
	FEBRUARY	COURT	# 96542							
1246 - FISCHER'S	STATEMENT	inv 854,	Paid by Check		03/20/2017	03/20/2017	03/31/2017		03/31/2017	(82.10)
	32017	906,969,1108,1165,12	# 96587							
		15								
4262 - GAYLORD NATIONAL RESORT & CONVENTION CTR.	3 reservations	Plachno, Beckman, Peterson	Paid by Check		03/20/2017	03/20/2017	03/31/2017		03/31/2017	(2,435.52)
			# 96588							
2827 - IPCSA	REGIST, IPCSA	REGISTRATION KEN	Paid by Check		03/20/2017	03/20/2017	03/31/2017		03/31/2017	(255.00)
		IPCSA CONFERENCE	# 96589							
4816 - KUNES COUNTRY AUTO GROUP	19133 & 19152	VEHICLE MAINT	Paid by Check		03/20/2017	03/20/2017	03/31/2017		03/31/2017	(102.98)
		INVOICE 19133 AND	# 96590							
		19152								
1898 - NICOR	9677130400	MARCH ROCHELLE OFFICE	Paid by Check		03/20/2017	03/20/2017	03/31/2017		03/31/2017	(90.69)
			# 96592							
							Account 2002 - Due To Totals	Invoice Transactions 20		( <u>\$7,022.89</u> )
							Fund 570 - Probation Services Totals	Invoice Transactions 20		( <u>\$7,022.89</u> )
<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
5034 - CLAYTON L. LINDSEY	2017-00000537	Conference expenses	Paid by Check		03/21/2017	03/21/2017	03/29/2017		03/29/2017	(980.90)
		March 2017	# 96580							
5099 - WILLIAM BUTTELL	Rent and	Lauren Shaffer, deposit	Paid by Check		03/29/2017	03/29/2017	03/31/2017		03/31/2017	(800.00)
	Deposit	and 1st month rent	# 96586							
4262 - GAYLORD NATIONAL RESORT & CONVENTION CTR.	Pre-Arrival inv.	Nichols, VanVickle,	Paid by Check		03/29/2017	03/29/2017	03/31/2017		03/31/2017	(4,059.20)
		Riley, Morrow, Lynn	# 96588							
5098 - NADCP	NADCP DUES	ANNUAL MEMBERSHIP	Paid by Check		03/29/2017	03/29/2017	03/31/2017		03/31/2017	(500.00)
		DUES	# 96591							
							Account 2002 - Due To Totals	Invoice Transactions 4		( <u>\$6,340.10</u> )
							Fund 571 - Drug Court Totals	Invoice Transactions 4		( <u>\$6,340.10</u> )
<b>Fund 572 - Victim Impact</b>										
Account 2002 - Due To										
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	170222	VIP FEBRUARY 23	Paid by Check		03/01/2017	03/01/2017	03/13/2017		03/13/2017	(750.00)
			# 96457							
							Account 2002 - Due To Totals	Invoice Transactions 1		( <u>\$750.00</u> )
							Fund 572 - Victim Impact Totals	Invoice Transactions 1		( <u>\$750.00</u> )
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	02-17/8155621850	MONTHLY CHARGES -	Paid by Check		03/03/2017	03/03/2017	03/03/2017		03/03/2017	(86.75)
		FEBRUARY 2017	# 96401							
3991 - CARD SERVICE CENTER	03/2017OEMAF und	Acct # 0007; Supplies	Paid by Check		02/26/2017	03/23/2017	03/17/2017		03/17/2017	(1,147.00)
			# 96506							



# Fund Payments

G/L Date Range 03/01/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
5017 - GOVCONNECTION, INC.	24251152.01-W1	AB # 14449749	Paid by Check # 96508		01/11/2017	02/10/2017	03/17/2017		03/17/2017	(2,107.74)
							Account 2002 - Due To Totals	Invoice Transactions 3		(2,107.74)
							Fund 610 - OEMA Totals	Invoice Transactions 3		(2,107.74)
<b>Fund 611 - EOC</b>										
Account 2002 - Due To										
4445 - BIG R	9877/H	Cust # 16557	Paid by Check # 96505		03/13/2017	03/16/2017	03/17/2017		03/17/2017	(59.96)
							Account 2002 - Due To Totals	Invoice Transactions 1		(59.96)
							Fund 611 - EOC Totals	Invoice Transactions 1		(59.96)
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	03/2017DUI	Acct # 0007; Supplies	Paid by Check # 96506		02/26/2017	03/23/2017	03/17/2017		03/17/2017	(131.82)
5096 - FARO TECHNOLOGIES INC.	20097827/DUI	Software	Paid by Check # 96525		01/19/2017	03/20/2017	03/17/2017		03/17/2017	(7,327.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		(7,459.32)
							Fund 625 - DUI Equipment Totals	Invoice Transactions 2		(7,459.32)
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	02-2017	30% OF RECEIVED FEES - FEBRUARY 2017	Paid by Check # 96376		03/02/2017	03/02/2017	03/02/2017		03/02/2017	(180.00)
3192 - ILLINOIS STATE POLICE	02-2017	30% OF RECEIVED FEES - FEBRUARY 2017	Paid by Check # 96377		03/02/2017	03/02/2017	03/02/2017		03/02/2017	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2017-00000423	5% OF RECEIVED FEES - FEBRUARY 2017	Paid by Check # 96378		03/02/2017	03/02/2017	03/02/2017		03/02/2017	(30.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(390.00)
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(390.00)
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
1218 - DYER'S AUTOMOTIVE	2/23/17	OCS Vehicle Maintenance	Paid by Check # 96507		02/28/2017	03/13/2017	03/17/2017		03/17/2017	(891.08)
2817 - MAGGIO TRUCK CENTER INC	03/2017	1996 Ford F150	Paid by Check # 96511		02/23/2017	03/13/2017	03/17/2017		03/17/2017	(336.00)
4554 - MOBILE ELECTRONICS INC.	11368	Cust # OgleSheriff	Paid by Check # 96512		03/04/2017	04/03/2017	03/17/2017		03/17/2017	(476.46)
							Account 2002 - Due To Totals	Invoice Transactions 3		(1,703.54)
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 3		(1,703.54)



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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 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
4108 - LEADS ONLINE	240067	Cust #OGILSD	Paid by Check # 96510		03/13/2017	03/13/2017	03/17/2017		03/17/2017	(2,578.00)
5096 - FARO TECHNOLOGIES INC.	20097827/Drug	Software	Paid by Check # 96525		01/19/2017	02/18/2017	03/17/2017		03/17/2017	(7,327.50)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$9,905.50)</u>	
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	<u>(\$9,905.50)</u>	
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
5093 - 911 DATAMASTER, INC.	14005	GIS SERVICES - MAPPING CLEAN UP	Paid by Check # 96437		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(5,500.00)
5094 - SENADA AJVAZI	3/02/2017	INENA TRAINING - SPRINGFIELD	Paid by Check # 96438		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(13.97)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2017/0184	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 96439		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(2,314.95)
3991 - CARD SERVICE CENTER	DELL-911	ACCT #0055 - DELL - (2) POWER EDGE T330 SERVERS	Paid by Check # 96440		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(1,851.60)
4948 - BRITTANY CARLS	03-2017/INENA	MEAL REIMB. FOR INENA CONFERENCE - SPRINGFIELD - 3/1-3/2/2017	Paid by Check # 96441		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(30.21)
1763 - CDW GOVERNMENT INC	QT#HSWL603	CUST #10295586 - MICROSOFT WINDOWS SERVER 2016 STD LICENSE	Paid by Check # 96442		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(548.48)
5095 - CHICAGO COMMUNICATIONS LLC	SO66364	NETCLOCK - TIME SYNCHRONIZATION	Paid by Check # 96443		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(39,084.00)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235369/911	ANNUAL 305 MAINTENANCE AND LICENSE RENEWAL - 3/3/17 TO 3/2/18	Paid by Check # 96444		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(7,046.63)
1236 - ESRI, INC.	93256820	CUST #382486 - ArcGIS LICENSE - 1 YEAR MAINTENANCE	Paid by Check # 96445		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(15,000.00)
1941 - FRONTIER	02-2017/111594-5	MONTHLY LINE CHARGES - FEBRUARY 2017	Paid by Check # 96446		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(120.23)
4884 - JENNIFER HOFFMAN	02-2017/JH	REIMB. FOR MEALS & MILEAGE - MABAS CONFERENCE - 2/8-2/10/17	Paid by Check # 96504		03/13/2017	03/13/2017	03/13/2017		03/15/2017	(168.11)



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G/L Date Range 03/01/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
3834 - LORI C JASPER	03-2017/LJ	REIMB. FOR MEALS & MILEAGE - INENA CONFERENCE - 3/1-3/2/2017	Paid by Check # 96448		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(257.42)
4464 - RICK MOTT	03-2017/RM	REIMB. FOR TRAVEL/TRAINING/LOADING - 911 GTW	Paid by Check # 96449		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(1,455.33)
2657 - OGLE COUNTY TREASURER	1ST QTR 2017/911	TC WAGE & BENEFIT REIMBURSEMENT - DEC. 2016 TO FEB. 2017	Paid by Check # 96450		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(40,076.42)
4885 - TREVOR OWEN	02-2017/TO	MEALS & MILEAGE REIMB. - MABAS CONFERENCE - 2/2017	Paid by Check # 96451		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(165.66)
4927 - POLICE LEGAL SCIENCES	7580	RENEW DISPATCH PRO - YEARLY SUBSCRIPTION - 2/017 TO 1/2018	Paid by Check # 96452		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(1,920.00)
1947 - ROCHELLE POLICE DEPARTMENT	235174/911	CAD SYSTEM MAINENANCE AND LICENSE RENEWAL - 6%	Paid by Check # 96453		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(963.14)
1265 - VERIZON	9780557230	CELL PHONES - FEBRUARY 2017	Paid by Check # 96454		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(310.82)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	584219	OVER THE PHONE INTERPRETATION - FEBRUARY 2017	Paid by Check # 96455		03/13/2017	03/13/2017	03/13/2017		03/13/2017	(105.84)
							Account 2002 - Due To Totals	Invoice Transactions 19	<u>(\$116,932.81)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 19	<u>(\$116,932.81)</u>	
<b>Fund 660 - Federal/ State Grants</b>										
Account 2002 - Due To										
5074 - SOLUTION SPECIALTIES, INC.	1795154503-10088	OGLE COUNTY PROBATION DEPT. - DATA CONVERSION	Paid by Check # 96379		03/01/2017	03/01/2017	03/02/2017		03/02/2017	(52.13)
5074 - SOLUTION SPECIALTIES, INC.	1795839436-10088	OGLE COUNTY PROBATION DEPT.	Paid by Check # 96379		03/01/2017	03/01/2017	03/02/2017		03/02/2017	(25,167.50)
2482 - GOODIN ASSOCIATES, LTD.	EST. #2939	1/3 OF FEE FOR DATA EXTRACT PER ESTIMATE #2939	Paid by Check # 96404		03/07/2017	03/07/2017	03/07/2017		03/07/2017	(1,900.00)
2482 - GOODIN ASSOCIATES, LTD.	QUOTE #2939/#2	DATA EXTRACT/CONVERSION 03.2017 - PAYMENT #2	Paid by Check # 96535		03/20/2017	03/20/2017	03/21/2017		03/21/2017	(1,900.00)



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G/L Date Range 03/01/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
2482 - GOODIN ASSOCIATES, LTD.	QUOTE #2939/#3	DATA EXTRACT/CONVERSION 03.2017 - PAYMENT #3	Paid by Check # 96534		03/20/2017	03/20/2017	03/21/2017		03/21/2017	(1,900.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 5		<u>(\$30,919.63)</u>
							Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions 5		<u>(\$30,919.63)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
4132 - BOUND TREE MEDICAL, LLC	82400204	ACCT #219278 - PATIENT TRANSFER SHEETS	Paid by Check # 96500		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(260.23)
1246 - FISCHER'S	03-2017/OCCORO NR	ACCT: OCCORONER - JANUARY & FEBRUARY 2017	Paid by Check # 96501		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(532.33)
4479 - HINCKLEY SPRINGS	14630843 022417	COOLER RENTAL & WATER DELIVERY	Paid by Check # 96502		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(26.97)
1538 - PETTY CASH	03-2017	PETTY CASH REIMBURSEMENTS - MARCH 2017	Paid by Check # 96503		03/14/2017	03/14/2017	03/15/2017		03/15/2017	(433.34)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 4		<u>(\$1,252.87)</u>
							Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 4		<u>(\$1,252.87)</u>
							Grand Totals	Invoice Transactions 270		<u>(\$961,605.38)</u>