<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1747 - CLERKS &amp; RECORDERS ASSOC. - ZONE IV</td>
<td>2017-000000516</td>
<td>ANNUAL DUES - 2017</td>
<td>Paid by Check</td>
<td># 152847</td>
<td>03/02/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>1165 - LAURA J COOK</td>
<td>2017-000000515</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check</td>
<td># 152857</td>
<td>03/02/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>90.95</td>
<td></td>
</tr>
<tr>
<td>5087 - CNA SURETY</td>
<td>63098747 N</td>
<td>SURETY BOND - JULIE THOMAS</td>
<td>Paid by Check</td>
<td># 152848</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>30.00</td>
<td></td>
</tr>
<tr>
<td>1165 - LAURA J COOK</td>
<td>2017-00000515</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check</td>
<td># 152857</td>
<td>03/02/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>22.15</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700227-001</td>
<td>TAPE DISPENSER</td>
<td>Paid by Check</td>
<td># 152870</td>
<td>01/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2.74</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700531-001</td>
<td>ROUND RECORDER INK STAMP</td>
<td>Paid by Check</td>
<td># 152870</td>
<td>02/08/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>35.99</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700823-001</td>
<td>TONER - CE390A</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>02/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>99.99</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700966-001</td>
<td>SUPPLIES</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>03/02/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>243.14</td>
<td></td>
</tr>
<tr>
<td>1615 - SAUK VALLEY MEDIA</td>
<td>2017-00000527</td>
<td>CONSOLIDATED PUBLICATIONS</td>
<td>Paid by Check</td>
<td># 152935</td>
<td>03/09/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>87.10</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700491-001</td>
<td>TONER COLLECTION</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700660-001</td>
<td>SERVICE - OKI DATA 9650</td>
<td>Paid by Check</td>
<td># 152870</td>
<td>02/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>294.00</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700751-001</td>
<td>SUPPLIES</td>
<td>Paid by Check</td>
<td># 152870</td>
<td>02/17/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>54.21</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0701066-001</td>
<td>LABOR - OKI 9200</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>03/07/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>137.50</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700957-001</td>
<td>LABELS - AVE5160</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>32.95</td>
<td></td>
</tr>
<tr>
<td>1553 - PRINTING ETC</td>
<td>17-0036</td>
<td>ABSENTEE BALLOT ENVELOPES</td>
<td>Paid by Check</td>
<td># 152924</td>
<td>01/18/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>264.98</td>
<td></td>
</tr>
</tbody>
</table>

**Account 4422 - Travel Expenses, Dues & Seminars Totals**

Invoice Transactions 2

$190.95

**Account 4500 - Office Supplies Totals**

Invoice Transactions 6

$434.01

**Sub-Department 10 - Elections**

**Account 4412 - Official Publications**

Invoice Transactions 1

$87.10

**Account 4525 - Election Supplies Totals**

Invoice Transactions 6

$798.64

**Sub-Department 10 - Elections Totals**

Invoice Transactions 7

$885.74

**Department 01 - County Clerk/Recorder Totals**

Invoice Transactions 15

$1,510.70
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MORING DISPOSAL, INC.</td>
<td>10184052</td>
<td>Acct # 173009 Disposal Services</td>
<td>Paid by Check # 152906</td>
<td>02/20/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>748.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NORTHERN ILLINOIS DISPOSAL SERVICES, INC.</td>
<td>16883294</td>
<td>Acct # 491604 EOC Building</td>
<td>Paid by Check # 152909</td>
<td>03/01/2017</td>
<td>03/20/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>32.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department 02 - Building &amp; Grounds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4210 - Disposal Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department 02 - Building &amp; Grounds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4212 - Electricity</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156 - COMED</td>
<td>03-17/235536888</td>
<td>Acct # 2355368000</td>
<td>Paid by Check # 152851</td>
<td>02/07/2017</td>
<td>03/27/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>49.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156 - COMED</td>
<td>03-17/3903001028</td>
<td>Acct # 3903001028</td>
<td>Paid by Check # 152851</td>
<td>02/10/2017</td>
<td>04/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,647.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156 - COMED</td>
<td>03-17/3125174006</td>
<td>Acct # 3125174006</td>
<td>Paid by Check # 152851</td>
<td>02/08/2017</td>
<td>03/27/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>286.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156 - COMED</td>
<td>04-17/235536800</td>
<td>Acct # 2355368000</td>
<td>Paid by Check # 152851</td>
<td>03/08/2017</td>
<td>04/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>49.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156 - COMED</td>
<td>04-17/3125174006</td>
<td>Acct # 3125174006</td>
<td>Paid by Check # 152851</td>
<td>03/08/2017</td>
<td>04/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>296.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECT ENERGY BUSINESS</td>
<td>1704600301141</td>
<td>Acct # 1295282</td>
<td>Paid by Check # 152862</td>
<td>02/15/2017</td>
<td>04/03/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>4,711.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECT ENERGY BUSINESS</td>
<td>1705200301558</td>
<td>Acct # 1295282</td>
<td>Paid by Check # 152862</td>
<td>02/21/2017</td>
<td>04/07/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>298.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECT ENERGY BUSINESS</td>
<td>1705503021098</td>
<td>Acct # 1295280</td>
<td>Paid by Check # 152868</td>
<td>02/24/2017</td>
<td>04/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,202.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ENERGY.ME</td>
<td>35691284-9400002</td>
<td>Acct # 35691284</td>
<td>Paid by Check # 152929</td>
<td>02/17/2017</td>
<td>03/30/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,789.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROCHELLE MUNICIPAL UTILITIES</td>
<td>04/2017EOC</td>
<td>Acct # 053342</td>
<td>Paid by Check # 152929</td>
<td>02/27/2017</td>
<td>04/03/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,506.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4214 - Gas (Heating)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4177 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC</td>
<td>1724956-01</td>
<td>Cust # 52893-15734</td>
<td>Paid by Check # 152856</td>
<td>03/06/2017</td>
<td>05/05/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>4,037.89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>03-17/4791033</td>
<td>Acct # 14-91-18-2999</td>
<td>Paid by Check # 152908</td>
<td>02/06/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>791.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>03-17/3076709</td>
<td>Acct # 71-19-92-2000</td>
<td>Paid by Check # 152908</td>
<td>02/06/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>202.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>03-17/4685089</td>
<td>Acct # 00-29-63-0776</td>
<td>Paid by Check # 152908</td>
<td>02/06/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,166.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>03-17/2823663</td>
<td>Acct #35-12-96-8594</td>
<td>Paid by Check # 152908</td>
<td>02/17/2017</td>
<td>03/06/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>411.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>04-17/3560634</td>
<td>Acct # 3943645802</td>
<td>Paid by Check # 152908</td>
<td>03/02/2017</td>
<td>04/18/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>192.46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>04-17/2749232</td>
<td>Acct # 6656369094</td>
<td>Paid by Check # 152908</td>
<td>03/02/2017</td>
<td>04/18/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>544.60</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Vendor Summary

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NICOR</td>
<td>04-17/4675530</td>
<td>Acct # 30-14-28-2533 7</td>
<td>Paid by Check # 152908</td>
<td>03/08/2017</td>
<td>03/30/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>227.35</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Account 4214 - Gas (Heating) Totals

| Invoice Transactions | $7,574.14 |

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRONTIER</td>
<td>03-17/8155610024</td>
<td>Acct # 815-561-0024-101813-5</td>
<td>Paid by Check # 152877</td>
<td>02/16/2017</td>
<td>03/12/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>294.89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8157322739</td>
<td>Acct # 815-732-2739-052010-5</td>
<td>Paid by Check # 152878</td>
<td>02/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>121.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>02/2017630159 003</td>
<td>Acct # 630-159-003-072202-5</td>
<td>Paid by Check # 152876</td>
<td>02/28/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,356.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8151950272</td>
<td>Acct # 815-195-0272-022017-5</td>
<td>Paid by Check # 152874</td>
<td>03/01/2017</td>
<td>03/27/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>169.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8151950237</td>
<td>Corp ID #VN93310379</td>
<td>Paid by Check # 152954</td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>427.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>63171646</td>
<td>Corp ID #VN93310379</td>
<td>Paid by Check # 152954</td>
<td>03/08/2017</td>
<td>04/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>375.32</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Account 4216 - Telephone Totals

| Invoice Transactions | $3,968.29 |

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRONTIER</td>
<td>03-17/8155610024</td>
<td>Acct # 815-561-0024-101813-5</td>
<td>Paid by Check # 152877</td>
<td>02/16/2017</td>
<td>03/12/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>294.89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8157322739</td>
<td>Acct # 815-732-2739-052010-5</td>
<td>Paid by Check # 152878</td>
<td>02/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>121.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>02/2017630159 003</td>
<td>Acct # 630-159-003-072202-5</td>
<td>Paid by Check # 152876</td>
<td>02/28/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,356.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8151950272</td>
<td>Acct # 815-195-0272-022017-5</td>
<td>Paid by Check # 152874</td>
<td>03/01/2017</td>
<td>03/27/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>169.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03-17/8151950237</td>
<td>Corp ID #VN93310379</td>
<td>Paid by Check # 152954</td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>427.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>63171646</td>
<td>Corp ID #VN93310379</td>
<td>Paid by Check # 152954</td>
<td>03/08/2017</td>
<td>04/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>375.32</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Account 4520 - Janitorial Supplies Totals

| Invoice Transactions | $1,327.14 |

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLYWORKS</td>
<td>382531473</td>
<td>Acct # 508958</td>
<td>Paid by Check # 152946</td>
<td>10/28/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>47.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNITED LABORATORIES</td>
<td>INV180946</td>
<td>Cust # 305072</td>
<td>Paid by Check # 152953</td>
<td>02/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>224.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNITED LABORATORIES</td>
<td>INV180708</td>
<td>Cust # 305072</td>
<td>Paid by Check # 152953</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,055.78</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Account 4540.10 - Repairs & Maint - Facilities Totals

| Invoice Transactions | $1,327.14 |

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.L.M. FINE CABINETRY, INC.</td>
<td>17043</td>
<td>Training Room cabinets</td>
<td>Paid by Check # 152830</td>
<td>02/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>5,407.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACE HARDWARE AND OUTDOOR CTR</td>
<td>03/2017</td>
<td>Acct # 37595</td>
<td>Paid by Check # 152831</td>
<td>02/28/2017</td>
<td>03/31/2017</td>
<td>03/31/2017</td>
<td>03/21/2017</td>
<td>48.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIRGAS USA, LLC</td>
<td>9942793693</td>
<td>Acct # 2996883</td>
<td>Paid by Check # 152832</td>
<td>02/28/2017</td>
<td>03/30/2017</td>
<td>03/30/2017</td>
<td>03/21/2017</td>
<td>78.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BEHMER FAMILY SEED SERVICES, LLC</td>
<td>605</td>
<td>50 Professional IM</td>
<td>Paid by Check # 152835</td>
<td>02/08/2017</td>
<td>03/10/2017</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>462.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA PIPE AND SUPPLY CO.</td>
<td>2306893</td>
<td>Cust # 187654</td>
<td>Paid by Check # 152849</td>
<td>02/28/2017</td>
<td>03/30/2017</td>
<td>03/30/2017</td>
<td>03/21/2017</td>
<td>107.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONNOR CO.</td>
<td>S7429901.001</td>
<td>Cust # 6138</td>
<td>Paid by Check # 152854</td>
<td>02/06/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>285.85</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### March 21, 2017 - County Board Report

**G/L Date Range**: 03/21/17 - 03/21/17
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1371 - JOHNSTONE SUPPLY OF ROCKFORD</td>
<td>573979</td>
<td>Cust # 23300</td>
<td>Paid by Check</td>
<td># 152887</td>
<td>02/23/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>12.89</td>
<td></td>
</tr>
<tr>
<td>2050 - LAWSON PRODUCTS, INC.</td>
<td>9304758524</td>
<td>Cust # 10155168</td>
<td>Paid by Check</td>
<td># 152895</td>
<td>03/01/2017</td>
<td>03/31/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>56.36</td>
<td></td>
</tr>
<tr>
<td>4756 - LOESCHER HEATING AND AIR</td>
<td>132848</td>
<td>Cust # OGLE03</td>
<td>Paid by Check</td>
<td># 152897</td>
<td>02/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>696.50</td>
<td></td>
</tr>
<tr>
<td>2594 - MECHANICAL INC - FREEPORT</td>
<td>FRE#7625</td>
<td>Cust # 1292</td>
<td>Paid by Check</td>
<td># 152900</td>
<td>02/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>215.00</td>
<td></td>
</tr>
<tr>
<td>1434 - MENARDS</td>
<td>52252</td>
<td>Acct # 30420269</td>
<td>Paid by Check</td>
<td># 152903</td>
<td>02/16/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>318.72</td>
<td></td>
</tr>
<tr>
<td>1434 - MENARDS</td>
<td>57107</td>
<td>Acct # 32720251</td>
<td>Paid by Check</td>
<td># 152902</td>
<td>02/16/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>22.95</td>
<td></td>
</tr>
<tr>
<td>1434 - MENARDS</td>
<td>51799</td>
<td>75.24</td>
<td>Paid by Check</td>
<td># 152903</td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>75.24</td>
<td></td>
</tr>
<tr>
<td>1434 - MENARDS</td>
<td>58075</td>
<td>Acct # 32720251</td>
<td>Paid by Check</td>
<td># 152902</td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>44.79</td>
<td></td>
</tr>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>553083</td>
<td>Keys/Rekeying</td>
<td>Paid by Check</td>
<td># 152937</td>
<td>02/22/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>41.00</td>
<td></td>
</tr>
<tr>
<td>1638 - SIMPLEXGRINNELL LP</td>
<td>83469703</td>
<td>Acct # 334-25054855</td>
<td>Paid by Check</td>
<td># 152939</td>
<td>03/07/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>487.00</td>
<td></td>
</tr>
<tr>
<td>1638 - SIMPLEXGRINNELL LP</td>
<td>83437314</td>
<td>Acct #334-63786500</td>
<td>Paid by Check</td>
<td># 152939</td>
<td>03/27/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>444.00</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>03/2017</td>
<td>Cust # 7326666</td>
<td>Paid by Check</td>
<td># 152939</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>85.65</td>
<td></td>
</tr>
<tr>
<td>3449 - STEINER ELECTRIC COMPANY</td>
<td>S005641303.00</td>
<td>Acct # 42498</td>
<td>Paid by Check</td>
<td># 152904</td>
<td>02/23/2017</td>
<td>03/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>62.12</td>
<td></td>
</tr>
<tr>
<td>3449 - STEINER ELECTRIC COMPANY</td>
<td>S005619116.00</td>
<td>Acct # 42498</td>
<td>Paid by Check</td>
<td># 152942</td>
<td>02/02/2017</td>
<td>03/04/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>26.37</td>
<td></td>
</tr>
<tr>
<td>3449 - STEINER ELECTRIC COMPANY</td>
<td>S005611351.00</td>
<td>Acct # 42498</td>
<td>Paid by Check</td>
<td># 152942</td>
<td>02/27/2017</td>
<td>03/29/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>200.60</td>
<td></td>
</tr>
<tr>
<td>3449 - STEINER ELECTRIC COMPANY</td>
<td>S005648766.01</td>
<td>Acct # 42498</td>
<td>Paid by Check</td>
<td># 152942</td>
<td>03/01/2017</td>
<td>03/31/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>570.25</td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>03/2017B&amp;G</td>
<td>ACCT #1896103</td>
<td>Paid by Check</td>
<td># 152885</td>
<td>02/28/2017</td>
<td>03/25/2018</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>203.00</td>
<td></td>
</tr>
<tr>
<td>5060 - HACKBARTH BROS. LLC</td>
<td>384</td>
<td>Hitch for Maintenance truck</td>
<td>Paid by Check</td>
<td># 152882</td>
<td>02/16/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>5060 - HACKBARTH BROS. LLC</td>
<td>400</td>
<td>Work on White truck</td>
<td>Paid by Check</td>
<td># 152882</td>
<td>03/03/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>532.31</td>
<td></td>
</tr>
</tbody>
</table>

**Account 4540.10 - Repairs & Maint - Facilities Totals**

<table>
<thead>
<tr>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>22</td>
<td>$9,750.12</td>
</tr>
</tbody>
</table>

**Account 4545.10 - Petroleum Products - Gasoline Totals**

<table>
<thead>
<tr>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$203.00</td>
</tr>
</tbody>
</table>

**Account 4585 - Vehicle Maintenance**

<table>
<thead>
<tr>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>$607.31</td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>2617 - ALPHA CONTROLS &amp; SERVICES LLC</td>
<td>C004456</td>
</tr>
<tr>
<td>1116 - BURR PEST CONTROL SERVICES</td>
<td>1898397</td>
</tr>
<tr>
<td>1206 - DIXON OTTAWA COMMUNICATIONS</td>
<td>442940</td>
</tr>
<tr>
<td>1447 - KONE, INC.</td>
<td>1157358218</td>
</tr>
</tbody>
</table>

**Account 4710 - Computer Hardware & Software Totals**

- Invoice Transactions: 4
- Total Invoice Amount: $3,477.12

**Department 02 - Building & Grounds Totals**

- Invoice Transactions: 59
- Total Invoice Amount: $40,526.01

---

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1323 - IACO</td>
<td>2017-00000518</td>
<td>Spring Conference Registration</td>
<td>Paid by Check # 152886</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>$175.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700197-001</td>
<td>Various Office Supplies</td>
<td>Paid by Check # 152869</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>$106.48</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account 4422 - Travel Expenses, Dues & Seminars Totals
Invoice Transactions 1 $175.00

Account 4510 - Office Supplies Totals
Invoice Transactions 1 $106.48

Department 03 - Treasurer Totals
Invoice Transactions 2 $281.48
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 100 - General Fund</td>
<td>Department 04 - HEW</td>
<td>Sub-Department 20 - Regional Supt of Schools</td>
<td>Account 4220 - Rent</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1400 - REGIONAL OFFICE OF EDUCATION #47</td>
<td>03-2017</td>
<td>MARCH 2017</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check # 152926</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Account 4314 - Contractual Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1400 - REGIONAL OFFICE OF EDUCATION #47</td>
<td>03-2017</td>
<td>MARCH 2017</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check # 152926</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>568.88</td>
<td></td>
</tr>
<tr>
<td>Account 4422 - Travel Expenses, Dues &amp; Seminars</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1400 - REGIONAL OFFICE OF EDUCATION #47</td>
<td>03-2017</td>
<td>MARCH 2017</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check # 152926</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>335.80</td>
<td></td>
</tr>
<tr>
<td>Account 4510 - Office Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1400 - REGIONAL OFFICE OF EDUCATION #47</td>
<td>03-2017</td>
<td>MARCH 2017</td>
<td>REIMBURSEMENTS</td>
<td>Paid by Check # 152926</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>84.91</td>
<td></td>
</tr>
<tr>
<td>Account 4510 - Office Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Sub-Department 20 - Regional Supt of Schools | | | | | | | | | |
| Department 04 - HEW | | | | | | | | | |

<table>
<thead>
<tr>
<th>G/L Date Range</th>
<th>03/21/17 - 03/21/17</th>
</tr>
</thead>
</table>

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4767 - CHUDOBA LAW FIRM LLC</td>
<td>2016JA21</td>
<td>Appointed Attorney Fees - 16JA21 (Nov2016 through Jan2017)</td>
<td>Paid by Check # 152846</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>153.00</td>
<td></td>
</tr>
<tr>
<td>4767 - CHUDOBA LAW FIRM LLC</td>
<td>2015DT62</td>
<td>Appointed Attorney Fees - Nov2016 through Jan2017</td>
<td>Paid by Check # 152846</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>153.00</td>
<td></td>
</tr>
<tr>
<td>4767 - CHUDOBA LAW FIRM LLC</td>
<td>09D37</td>
<td>Appointed GAL Retainer Fee - 09D37/Hanes</td>
<td>Paid by Check # 152846</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>4546 - FOLK LAW, LLC</td>
<td>13JA21/22</td>
<td>Appointed Attorney's Fees (13JA21/22/MR/CH)</td>
<td>Paid by Check # 152871</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,414.00</td>
<td></td>
</tr>
<tr>
<td>1944 - LANGUAGE LINE SERVICES</td>
<td>4022840</td>
<td>Language Line Services (February, 2017)</td>
<td>Paid by Check # 152894</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>10.46</td>
<td></td>
</tr>
<tr>
<td>4721 - JAVIER SAAVEDRA</td>
<td>2017-2</td>
<td>Interpreter Fees - February 14, 2017 through March 8, 2017</td>
<td>Paid by Check # 152932</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>685.00</td>
<td></td>
</tr>
<tr>
<td>4721 - JAVIER SAAVEDRA</td>
<td>2017-2b</td>
<td>Mileage</td>
<td>Paid by Check # 152932</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>252.00</td>
<td></td>
</tr>
<tr>
<td>4721 - JAVIER SAAVEDRA</td>
<td>13618776196</td>
<td>Lodging Reimbursement/AOIC Interpretation Certification</td>
<td>Paid by Check # 152932</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>433.78</td>
<td></td>
</tr>
<tr>
<td>2327 - BRADEN COUNSELING CENTER</td>
<td>16CM370</td>
<td>Psychological Evaluation - 16CM370/Pelayo</td>
<td>Paid by Check # 152836</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>900.00</td>
<td></td>
</tr>
<tr>
<td>1667 - JEFFREY B. SUNDBERG, LCSW</td>
<td>16CF86</td>
<td>Sex Offender Evaluation - 16CF86/Westine</td>
<td>Paid by Check # 152945</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>750.00</td>
<td></td>
</tr>
<tr>
<td>1667 - JEFFREY B. SUNDBERG, LCSW</td>
<td>17CF5</td>
<td>Sex Offender Evaluation - 17CF5/Hecox</td>
<td>Paid by Check # 152945</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>750.50</td>
<td></td>
</tr>
<tr>
<td>1545 - PIZZA HUT</td>
<td>40586</td>
<td>Meals for Jurors/JT 2/6/2017 (16JD39/CL)</td>
<td>Paid by Check # 152922</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>97.30</td>
<td></td>
</tr>
</tbody>
</table>

**Account 4324 - Appointed Attorneys Totals**

Invoice Transactions: 4

Invoice Amount: $4,220.00

**Account 4345 - Interpreter Totals**

Invoice Transactions: 4

Invoice Amount: $1,381.24

**Account 4442 - Counseling/ Psychiatric Services Totals**

Invoice Transactions: 3

Invoice Amount: $2,400.50

**Account 4465 - Jurors - Circuit Court Totals**

Invoice Transactions: 1

Invoice Amount: $97.30
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1246 - FISCHER'S</td>
<td>0700965-001</td>
<td>Office Supplies (Ribbons &amp; Legal pads)</td>
<td>Paid by Check # 152869</td>
<td></td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>85.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2113 - WEST PUBLISHING CO.</td>
<td>835770888</td>
<td>Illinois Decisions V406</td>
<td>Paid by Check # 152956</td>
<td></td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>378.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</td>
<td>53458835</td>
<td>Lease Agreement/Copiers - February, 2017</td>
<td>Paid by Check # 152860</td>
<td></td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>220.00</td>
<td></td>
</tr>
</tbody>
</table>

**Account 4510 - Office Supplies Totals**
- Invoice Transactions: 1
- Total: $85.44

**Account 4535 - Law Library Materials Totals**
- Invoice Transactions: 1
- Total: $378.50

**Account 4720 - Office Equipment Totals**
- Invoice Transactions: 1
- Total: $220.00

**Department 06 - Judiciary & Jury Totals**
- Invoice Transactions: 15
- Total: $8,782.98
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1589 - ROCHELLE NEWS-LEADER</td>
<td>2017-00000494</td>
<td>Publication Name Change</td>
<td>Paid by Check # 152930</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>149.60</td>
</tr>
<tr>
<td>1615 - SAUK VALLEY MEDIA</td>
<td>2017-00000502</td>
<td>Juvenile Publication</td>
<td>Paid by Check # 152935</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>80.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1705 - SHERRI DREW</td>
<td>2017-00000497</td>
<td>Mileage Rochelle Court</td>
<td>Paid by Check # 152865</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>21.60</td>
</tr>
<tr>
<td>1425 - TINA MARTIN</td>
<td>2017-00000495</td>
<td>Mileage Rochelle Court</td>
<td>Paid by Check # 152898</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>21.40</td>
</tr>
<tr>
<td>1684 - LAURIE TODD</td>
<td>2017-00000496</td>
<td>Mileage Rochelle Court</td>
<td>Paid by Check # 152950</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>43.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>2017-00000500</td>
<td>Juror Badges</td>
<td>Paid by Check # 152843</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>132.75</td>
</tr>
<tr>
<td>4479 - HINCKLEY SPRINGS</td>
<td>2017-00000499</td>
<td>Water Supply</td>
<td>Paid by Check # 152883</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>158.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>2017-00000501</td>
<td>Office Supplies</td>
<td>Paid by Check # 152869</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>190.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1147 - OGLE COUNTY TREASURER</td>
<td>2017-00000498</td>
<td>Postage</td>
<td>Paid by Check # 152913</td>
<td>03/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>1.32</td>
</tr>
</tbody>
</table>

**Account Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4412 - Official Publications</td>
<td>2</td>
<td>$230.00</td>
</tr>
<tr>
<td>4422 - Travel Expenses, Dues &amp; Seminars</td>
<td>3</td>
<td>$86.20</td>
</tr>
<tr>
<td>4509 - Jury Supplies</td>
<td>2</td>
<td>$290.89</td>
</tr>
<tr>
<td>4510 - Office Supplies</td>
<td>1</td>
<td>$190.19</td>
</tr>
<tr>
<td>4516 - Postage</td>
<td>1</td>
<td>$1.32</td>
</tr>
</tbody>
</table>

**Department Totals**

<table>
<thead>
<tr>
<th>Department</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07 - Circuit Clerk</td>
<td>9</td>
<td>$798.60</td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------</td>
<td>--------------------------------------</td>
</tr>
</tbody>
</table>
| Fund 100 - General Fund  
Department 08 - Probation  
Account 4438 - Juvenile Detention Fees  
4966 - KANE COUNTY TREASURER  
OCP-DC  
FEBRUARY | Paid by Check  
# 152888  
Kane County Detention  
February 2017 | 03/21/2017 | 03/21/2017 | 03/21/2017 | 03/21/2017 | 3,720.00 |

Account 4438 - Juvenile Detention Fees Totals  
Department 08 - Probation Totals  
Invoice Transactions 1  
$3,720.00
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 100 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4180 - Medical Exams/ Drug Testing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4050 - ROCHELLE COMMUNITY HOSPITAL</td>
<td>30607C3298</td>
<td>Drug Testing</td>
<td>Paid by Check # 152927</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>170.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4180 - Medical Exams/ Drug Testing Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$170.00</td>
<td></td>
</tr>
<tr>
<td>Account 4212 - Electricity</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1849 - ROCHELLE MUNICIPAL UTILITIES</td>
<td>006039 DUE</td>
<td>Electricity</td>
<td>Paid by Check # 152929</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,410.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4212 - Electricity Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,032.89</td>
<td></td>
</tr>
<tr>
<td>Account 4214 - Gas (Heating)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1898 - NICOR</td>
<td>4th Ave due 4/17</td>
<td>Gas (Heating)</td>
<td>Paid by Check # 152908</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>114.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1898 - NICOR</td>
<td>9th St due 4/17</td>
<td>Gas (Heating)</td>
<td>Paid by Check # 152908</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>290.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4214 - Gas (Heating) Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$405.26</td>
<td></td>
</tr>
<tr>
<td>Account 4216 - Telephone</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>7092 due 3/24</td>
<td>Telephone</td>
<td>Paid by Check # 152873</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>250.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>5030 due 3/24</td>
<td>Telephone</td>
<td>Paid by Check # 152873</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>95.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4216 - Telephone Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$346.47</td>
<td></td>
</tr>
<tr>
<td>Account 4219 - Cable TV</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1983 - COMCAST CABLE</td>
<td>DUE 3/25/17</td>
<td>Cable TV</td>
<td>Paid by Check # 152850</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>89.82</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1983 - COMCAST CABLE</td>
<td>9th St. due 3/27</td>
<td>Cable TV</td>
<td>Paid by Check # 152850</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>46.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1978 - DISH NETWORK</td>
<td>Farm Cable</td>
<td>Cable TV</td>
<td>Paid by Check # 152863</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>92.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4219 - Cable TV Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$228.36</td>
<td></td>
</tr>
<tr>
<td>Account 4220 - Rent</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4181 - PAC-VAN, INC.</td>
<td>4643978</td>
<td>Rent</td>
<td>Paid by Check # 152916</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>810.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4220 - Rent Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$810.00</td>
<td></td>
</tr>
<tr>
<td>Account 4274 - CASA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3367 - C.A.S.A.</td>
<td></td>
<td>Annual Support</td>
<td>CASA annual support</td>
<td>Paid by Check # 152842</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>12,500.00</td>
<td></td>
</tr>
<tr>
<td>Account 4274 - CASA Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$12,500.00</td>
<td></td>
</tr>
</tbody>
</table>

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

Account 4326 - Medical Contracts

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3035 - NANCY WILLIAMS</td>
<td></td>
<td>February &amp; March Medical Contract</td>
<td>Paid by Check # 152958</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4420 - Training Expenses

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4888 - JOELLE BUILTA</td>
<td>225</td>
<td>Training</td>
<td>Paid by Check # 152837</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>175.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4435 - Transportation of Detainees

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2450 - DEKALB IMPLEMENT COMPANY</td>
<td>71089</td>
<td>Transportation</td>
<td>Paid by Check # 152861</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>580.54</td>
<td></td>
</tr>
</tbody>
</table>

Account 4435 - Transportation of Detainees

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3390 - WEX BANK</td>
<td>48869985</td>
<td>Transportation</td>
<td>Paid by Check # 152957</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>762.68</td>
<td></td>
</tr>
</tbody>
</table>

Account 4439 - Electronic Monitoring/ GPS

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4621 - SATELLITE TRACKING OF PEOPLE LLC</td>
<td>STPINV0000375, 26</td>
<td>GPS</td>
<td>Paid by Check # 152934</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>288.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4441 - Sex Offender/ Polygraph Service

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2659 - CHARLES B. HOLM</td>
<td></td>
<td>February 2017 Sex Offender/Polygraph</td>
<td>Paid by Check # 152885</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>1667 - JEFFREY B. SUNDBERG, LCSW</td>
<td></td>
<td>February 2017 Sex Offender/Polygraph</td>
<td>Paid by Check # 152945</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,406.25</td>
<td></td>
</tr>
</tbody>
</table>

Account 4441 - Sex Offender/ Polygraph Service

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5085 - THE VESTIGE GROUP</td>
<td>INV-002452</td>
<td>Office Supplies</td>
<td>Paid by Check # 152948</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>101.94</td>
<td></td>
</tr>
</tbody>
</table>

Account 4510 - Office Supplies

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1013 - ROCHELLE JANITORIAL SUPPLY</td>
<td>3853</td>
<td>Janitorial Supplies</td>
<td>Paid by Check # 152928</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>404.62</td>
<td></td>
</tr>
</tbody>
</table>

Account 4520 - Janitorial Supplies

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4607 - PER MAR SECURITY SERVICES</td>
<td>1664848</td>
<td>Maintenance</td>
<td>Paid by Check # 152918</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>211.71</td>
<td></td>
</tr>
</tbody>
</table>

Account 4540 - Repairs & Maint - Facilities

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1683 - R &amp; D DO-IT-BEST</td>
<td></td>
<td>February 2017 Maintenance</td>
<td>Paid by Check # 152925</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>121.01</td>
<td></td>
</tr>
</tbody>
</table>

Account 4540 - Repairs & Maint - Facilities

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3234 - ROCKFORD TECH-SYSTEMS, INC</td>
<td>65500</td>
<td>Maintenance</td>
<td>Paid by Check # 152931</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>335.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4540 - Repairs & Maint - Facilities

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1629 - SECURITY LOCK INC</td>
<td>553071</td>
<td>Maintenance</td>
<td>Paid by Check # 152937</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>100.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4540 - Repairs & Maint - Facilities

---

March 21, 2017 - County Board Report
G/L Date Range 03/21/17 - 03/21/17

Run by Laura Cook on 03/16/2017 03:31:56 PM
### March 21, 2017 - County Board Report

**G/L Date Range 03/21/17 - 03/21/17**

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>553102</td>
<td>Maintenance</td>
<td>Paid by Check #152937</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>55.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>552970</td>
<td>Maintenance</td>
<td>Paid by Check #152937</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>24.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>553135</td>
<td>Maintenance</td>
<td>Paid by Check #152937</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>50.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>553150</td>
<td>Maintenance</td>
<td>Paid by Check #152937</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>55.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account 4540 - Repairs & Maint - Facilities Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4540</td>
<td>8</td>
<td>$951.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176008048</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>471.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176008056</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>55.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176155980</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>152.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176155972</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>537.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176155974</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>115.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176309134</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>7.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176309122</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>425.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176309127</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>252.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176466671</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>670.14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4492 - GORDON FOOD SERVICE, INC.</td>
<td>176466672</td>
<td>Food</td>
<td>Paid by Check #152879</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>401.41</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account 4550 - Food for County Prisoners Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4550</td>
<td>10</td>
<td>$3,088.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1617 - SBM</td>
<td>INV346635</td>
<td>Office Equipment Maintenance</td>
<td>Paid by Check #152936</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>361.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account 4724 - Office Equipment Maintenance Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4724</td>
<td>1</td>
<td>$361.00</td>
</tr>
</tbody>
</table>

**Account 4724 - Office Equipment Maintenance Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4724</td>
<td>1</td>
<td>$361.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4724</td>
<td>$28,613.41</td>
</tr>
</tbody>
</table>

---

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1177 - CULLIGAN</td>
<td>2017-00000465</td>
<td>Water</td>
<td>Paid by Check</td>
<td># 152859</td>
<td>03/08/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>12.50</td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>2017-00000466</td>
<td>Office Supplies</td>
<td>Paid by Check</td>
<td># 152869</td>
<td>03/08/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>45.43</td>
</tr>
</tbody>
</table>

Account 4510 - Office Supplies Totals
Invoice Transactions 2 $57.93

Department 10 - Assessment Totals
Invoice Transactions 2 $57.93
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OGLE COUNTY RECORDER</td>
<td>3139</td>
<td>for Zoning Certificate #28-17 NA</td>
<td>Paid by Check # 152912</td>
<td>03/08/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td>18.50</td>
<td></td>
</tr>
<tr>
<td>OREGON POSTMASTER</td>
<td>3138</td>
<td>100 First Class stamps</td>
<td>Paid by Check # 152915</td>
<td>03/07/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td>49.00</td>
<td></td>
</tr>
</tbody>
</table>

Account 4145 - Board of Appeals Totals  
Invoice Transactions 1  
$18.50

Account 4510 - Office Supplies Totals  
Invoice Transactions 1  
$49.00

Department 11 - Zoning Totals  
Invoice Transactions 2  
$67.50
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3006 - STAN AND ASSOCIATES, INC</td>
<td>SA000033699</td>
<td>Entry-level law enforcement officer selection test form</td>
<td>Paid by Check # 152941</td>
<td></td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>165.00</td>
<td></td>
</tr>
<tr>
<td>2214 - BYRON FIRE PROTECTION DISTRICT</td>
<td>CPR030217</td>
<td>Card Fee only of Heatsaver CPR,AED and Frist Aid</td>
<td>Paid by Check # 152840</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>03/2017</td>
<td>Acct # OCSHERIFF</td>
<td>Paid by Check # 152869</td>
<td></td>
<td>02/20/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>114.33</td>
<td></td>
</tr>
<tr>
<td>4479 - HINCKLEY SPRINGS</td>
<td>14825344</td>
<td>651876614825344/Maint.</td>
<td>Paid by Check # 152883</td>
<td></td>
<td>02/24/2017</td>
<td>03/19/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>10.83</td>
<td></td>
</tr>
<tr>
<td>4479 - HINCKLEY SPRINGS</td>
<td>14566507</td>
<td>Cust # 651876614566507</td>
<td>Paid by Check # 152883</td>
<td></td>
<td>02/24/2017</td>
<td>03/19/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>52.61</td>
<td></td>
</tr>
<tr>
<td>1125 - CARROLL SERVICE CO</td>
<td>03/2017</td>
<td>Acct # 2631504</td>
<td>Paid by Check # 152844</td>
<td></td>
<td>02/28/2017</td>
<td>03/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>293.74</td>
<td></td>
</tr>
<tr>
<td>3390 - WEX BANK</td>
<td>03/2017</td>
<td>Acct # 0414-00-63017</td>
<td>Paid by Check # 152957</td>
<td></td>
<td>02/28/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>100.72</td>
<td></td>
</tr>
<tr>
<td>3225 - GREENACRE CLEANERS</td>
<td>03/2017</td>
<td>Activity from 2/1/17 to 3/1/17</td>
<td>Paid by Check # 152881</td>
<td></td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>21.35</td>
<td></td>
</tr>
<tr>
<td>4206 - SANITARY CLEANERS</td>
<td>03/2017</td>
<td>Activity from 2/1/17 to 3/1/17</td>
<td>Paid by Check # 152933</td>
<td></td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>261.82</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>38009</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>02/10/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>506.44</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>36118</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>09/12/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>846.10</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>37049</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>11/21/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>87.03</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>37234</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>12/07/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>37068</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>11/22/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>44.00</td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>37172</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td></td>
<td>12/02/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>38112</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td>02/17/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>302.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>38069</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td>02/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>290.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BYRON QUICK LUBE</td>
<td>9697</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152841</td>
<td>02/04/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>20.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BYRON QUICK LUBE</td>
<td>9344</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152841</td>
<td>01/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>39.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BYRON QUICK LUBE</td>
<td>10213</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152841</td>
<td>03/09/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>40.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DYER’S AUTOMOTIVE</td>
<td>03/2017</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152866</td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>124.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KUNES COUNTRY AUTO GROUP</td>
<td>1319</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152893</td>
<td>02/09/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>36.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KUNES COUNTRY AUTO GROUP</td>
<td>1403</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152893</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>48.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MASTERBEND</td>
<td>44144</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152899</td>
<td>03/03/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>33.39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOORE TIRES, INC.</td>
<td>Q18596</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152905</td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>304.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOORE TIRES, INC.</td>
<td>Q19516</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152905</td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>65.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMPUTER INFORMATION SYSTEMS, INC.</td>
<td>235369</td>
<td>Annual Maintenance and License Renewal 3/3/17 to 3/2/18</td>
<td>Paid by Check # 152853</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>12,840.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LEXISNEXIS RISK SOLUTIONS</td>
<td>1176710-20170228</td>
<td>Acct # 1176710 Criminal History Search</td>
<td>Paid by Check # 152896</td>
<td>02/28/2017</td>
<td>03/30/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>34.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DE LAGE LANDEN FINANCIAL SERVICES, INC.</td>
<td>53620697</td>
<td>Acct # 1069127</td>
<td>Paid by Check # 152860</td>
<td>03/02/2017</td>
<td>04/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>184.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRONTIER</td>
<td>03/2017OEMA</td>
<td>Acct. # 630-159-0035-072202-5</td>
<td>Paid by Check # 152876</td>
<td>02/28/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,541.32</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account 4585 - Vehicle Maintenance Totals**

| Invoice Transactions | $2,862.17 |

**Account 4715 - Computer Maintenance**

| Invoice Transactions | $12,875.01 |

**Account 4724 - Office Equipment Maintenance**

| Invoice Transactions | $184.30 |

**Sub-Department 60 - OEMA**

<p>| Invoice Transactions | $1,541.32 |</p>
<table>
<thead>
<tr>
<th>Fund</th>
<th>Department</th>
<th>Sub-Department</th>
<th>Account</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>General Fund</td>
<td>12 - Sheriff</td>
<td>60 - OEMA</td>
<td>4216.30</td>
<td>Telephone Cell Phones &amp; Pagers</td>
<td>Paid by Check</td>
<td># 152955</td>
<td>02/23/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>56.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products</td>
<td>12 - Sheriff</td>
<td>60 - OEMA</td>
<td>4216.30</td>
<td>Telephone Cell Phones &amp; Pagers</td>
<td>Paid by Check</td>
<td># 152855</td>
<td>02/28/2017</td>
<td>03/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>244.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment</td>
<td>60 - OEMA</td>
<td>Account</td>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>Paid by Check</td>
<td># 152880</td>
<td>02/27/2017</td>
<td>03/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>45.87</td>
</tr>
<tr>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4500</td>
<td>Supplies</td>
<td>12 - Sheriff</td>
<td>60 - OEMA</td>
<td>4500</td>
<td>Supplies</td>
<td>Paid by Check</td>
<td># 152883</td>
<td>02/24/2017</td>
<td>03/19/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>51.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware</td>
<td>60 - OEMA</td>
<td>Account</td>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>Paid by Check</td>
<td># 152852</td>
<td>02/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>86.60</td>
</tr>
<tr>
<td></td>
<td>&amp; Software</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4715</td>
<td>Computer Maintenance</td>
<td>60 - OEMA</td>
<td>Account</td>
<td>4715</td>
<td>Computer Maintenance</td>
<td>Paid by Check</td>
<td># 152853</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>9,630.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4737</td>
<td>Maintainence of</td>
<td>60 - OEMA</td>
<td>Account</td>
<td>4737</td>
<td>Maintainence of Radios</td>
<td>Paid by Check</td>
<td># 152907</td>
<td>02/01/2017</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>12,312.00</td>
</tr>
<tr>
<td></td>
<td>Radios</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Sub-Department 60 - OEMA Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4216.30</td>
<td>1</td>
<td>$56.50</td>
</tr>
<tr>
<td>4545.10</td>
<td>1</td>
<td>$244.13</td>
</tr>
<tr>
<td>4724</td>
<td>1</td>
<td>$45.87</td>
</tr>
<tr>
<td>4500</td>
<td>1</td>
<td>$51.61</td>
</tr>
<tr>
<td>4710</td>
<td>2</td>
<td>$168.51</td>
</tr>
<tr>
<td>4715</td>
<td>1</td>
<td>$9,630.39</td>
</tr>
<tr>
<td>4737</td>
<td>1</td>
<td>$12,312.00</td>
</tr>
</tbody>
</table>

**Sub-Department 62 - Emergency Communications Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4715</td>
<td>1</td>
<td>$9,630.39</td>
</tr>
</tbody>
</table>

**Department 12 - Sheriff Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Invoice Transactions</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4715</td>
<td>1</td>
<td>$9,630.39</td>
</tr>
</tbody>
</table>

**G/L Date Range**

03/21/17 - 03/21/17

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 100 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department 13 - Coroner</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 4355 - Autopsy Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2666 - MARK PETERS, MD S.C.</td>
<td>Feb 2017</td>
<td>Autopsy for McConnell</td>
<td>Paid by Check</td>
<td>03/14/2017</td>
<td>03/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>700.00</td>
</tr>
<tr>
<td>1109 - STERICYCLE, INC.</td>
<td>03/01/2017</td>
<td>Waste Pickup for Morgue</td>
<td>Paid by Check</td>
<td>03/14/2017</td>
<td>03/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>118.35</td>
</tr>
<tr>
<td>Account 4458 - Coroner Lab Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3349 - AXIS FORENSIC TOXICOLOGY, INC. 4265</td>
<td></td>
<td>Labs for Andrew Smith</td>
<td>Paid by Check</td>
<td>03/14/2017</td>
<td>03/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>250.00</td>
</tr>
<tr>
<td>Account 4545.10 - Petroleum Products - Gasoline</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>Feb 2017</td>
<td>Fuel 48.3 gallons @ $1.75</td>
<td>Paid by Check</td>
<td>03/14/2017</td>
<td>03/14/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td></td>
<td></td>
<td>84.53</td>
</tr>
</tbody>
</table>

| Account Totals               | Invoice Transactions | $818.35                  |
| Account 4458 - Coroner Lab Fees Totals | Invoice Transactions | $250.00                  |
| Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions | $84.53                  |

| Fund 100 - General Fund      | Department 13 - Coroner | Invoice Transactions | $1,152.88     |

Run by Laura Cook on 03/16/2017 03:31:56 PM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>483</td>
<td>G.J. Trans; Jacobson; Paul &amp; Meyer Transcript for Bailey Gildea</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>135.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>484</td>
<td>Transcript for Andrew Jacobson 8-15-16 Plea Dec. GJ Transcript Proell</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>18.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>481</td>
<td>Transcript for 16 JA 17</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>63.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>487</td>
<td>Dec. GJ Transcript Proell</td>
<td>Paid by Check # 152923</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>39.00</td>
<td></td>
</tr>
<tr>
<td>1550 - MONICA POPE</td>
<td>2017-00000504</td>
<td>Transcript for 16 JA 17</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>57.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>483</td>
<td>G.J. Trans; Jacobson; Paul &amp; Meyer Transcript for Bailey Gildea</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>135.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>484</td>
<td>Transcript for Andrew Jacobson 8-15-16 Plea Dec. GJ Transcript Proell</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>18.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>481</td>
<td>Transcript for 16 JA 17</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>63.00</td>
<td></td>
</tr>
<tr>
<td>4766 - ANGELA M. MILLER</td>
<td>487</td>
<td>Dec. GJ Transcript Proell</td>
<td>Paid by Check # 152923</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>39.00</td>
<td></td>
</tr>
<tr>
<td>1550 - MONICA POPE</td>
<td>2017-00000504</td>
<td>Transcript for 16 JA 17</td>
<td>Paid by Check # 152904</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>57.00</td>
<td></td>
</tr>
</tbody>
</table>

---

**Account 4415.10 - Printing Appeals & Transcripts**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4415.10</td>
<td>Totals</td>
<td>$312.00</td>
</tr>
</tbody>
</table>

---

**Account 4500 - Office Supplies**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4500</td>
<td>Totals</td>
<td>$562.28</td>
</tr>
</tbody>
</table>

---

**Account 4510 - Office Supplies**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4510</td>
<td>Totals</td>
<td>$45.12</td>
</tr>
<tr>
<td>4500</td>
<td></td>
<td>$450.00</td>
</tr>
<tr>
<td>4510</td>
<td></td>
<td>$49.98</td>
</tr>
<tr>
<td>4510</td>
<td></td>
<td>$17.18</td>
</tr>
</tbody>
</table>

---

**Account 4538 - Legal Materials & Books**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4538</td>
<td>Totals</td>
<td>$1,111.53</td>
</tr>
</tbody>
</table>

---

**Account 4538 - Legal Materials & Books**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4538</td>
<td></td>
<td>$1,111.53</td>
</tr>
</tbody>
</table>

---

**Department 14 - State's Attorney**

<table>
<thead>
<tr>
<th>Account Numbers</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Totals</td>
<td>$1,985.81</td>
</tr>
</tbody>
</table>

---

Run by Laura Cook on 03/16/2017 03:31:56 PM
### Vendor Invoices

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION</td>
<td>2017-00000519</td>
<td>Annual Dues</td>
<td>Paid by Check # 152910</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>3,798.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIKICH LLP</td>
<td>282056</td>
<td>Progress Bill - Auditing</td>
<td>Paid by Check # 152938</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>18,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HINSHAW &amp; CULBERTSON LLP</td>
<td>11662276</td>
<td>Legal Fees - County Clerk</td>
<td>Paid by Check # 152884</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>15,735.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HINSHAW &amp; CULBERTSON LLP</td>
<td>11662280</td>
<td>Legal Fees - Health</td>
<td>Paid by Check # 152884</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>490.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HINSHAW &amp; CULBERTSON LLP</td>
<td>11662275</td>
<td>Legal Fees - Health</td>
<td>Paid by Check # 152884</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>120.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GREAT AMERICAN FINANCIAL SERVICES</td>
<td>20249331</td>
<td>Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN</td>
<td>Paid by Check # 152880</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>15.83</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PITNEY BOWES INC.</td>
<td>3101058657</td>
<td>Postage Machine Contract</td>
<td>Paid by Check # 152921</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>702.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARD SERVICE CENTER</td>
<td>2017-00000508</td>
<td>Domain Renewal</td>
<td>Paid by Check # 152843</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>37.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMCAST CABLE</td>
<td>2017-00000514</td>
<td>Internet Service</td>
<td>Paid by Check # 152850</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>102.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARD SERVICE CENTER</td>
<td>2017-00000509</td>
<td>Adapter Cables</td>
<td>Paid by Check # 152843</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>48.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARD SERVICE CENTER</td>
<td>2017-00000510</td>
<td>Adapter Cables</td>
<td>Paid by Check # 152843</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>53.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARD SERVICE CENTER</td>
<td>2017-00000511</td>
<td>2 Switches</td>
<td>Paid by Check # 152843</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>135.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARD SERVICE CENTER</td>
<td>2017-00000512</td>
<td>Wireless Mouse</td>
<td>Paid by Check # 152843</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>14.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>--------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>4468 - ELLIOTT DATA SYSTEMS INC</td>
<td>C103213</td>
<td>ID Software</td>
<td>Paid by Check # 152867</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4258 - KRONOS</td>
<td>6102106</td>
<td>Maintenance Contract</td>
<td>Paid by Check # 152891</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2,544.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4549 - ZONES INC.</td>
<td>K05941030101</td>
<td>Battery Backup</td>
<td>Paid by Check # 152959</td>
<td>03/13/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>375.12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account 4710 - Computer Hardware & Software Totals
Invoice Transactions 7
$3,422.60

Sub-Department 35 - Information Technology Totals
Invoice Transactions 9
$3,563.44

Department 16 - Finance Totals
Invoice Transactions 16
$42,425.25
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2214 - BYRON FIRE PROTECTION DISTRICT</td>
<td>CPR030217/Corr</td>
<td>Card Fee only of Heatsaver CPR, AED and Frist Aid</td>
<td>Paid by Check #152840</td>
<td></td>
<td>03/02/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES</td>
<td>CCS-17070</td>
<td>Monthly Medical Service 2/1/17</td>
<td>Paid by Check #152845</td>
<td></td>
<td>01/01/2017</td>
<td>02/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>4,106.27</td>
<td></td>
</tr>
<tr>
<td>1377 - JOSEPH J. KERWIN, DDS, PC</td>
<td></td>
<td>Inmate Dental Services Chart #OG0005 Employee screening</td>
<td></td>
<td></td>
<td>02/17/2016</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>125.00</td>
<td></td>
</tr>
<tr>
<td>1386 - KSB</td>
<td>1849</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90.00</td>
<td></td>
</tr>
<tr>
<td>1895 - OGLE COUNTY HEALTH DEPARTMENT</td>
<td>3490</td>
<td>Blood Draw for inmates</td>
<td>Paid by Check #152911</td>
<td></td>
<td>03/06/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>395.00</td>
<td></td>
</tr>
<tr>
<td>1513 - OREGON HEALTHCARE PHARMACY</td>
<td></td>
<td>#GRP-OCJ OJ</td>
<td>Paid by Check #152914</td>
<td></td>
<td>01/01/2017</td>
<td>03/31/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>445.77</td>
<td></td>
</tr>
<tr>
<td>1538 - PETTY CASH</td>
<td></td>
<td>Petty Cash Disbursements for February 1 - 28, 2017</td>
<td></td>
<td></td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>14.41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5092 - CRUM-HALSTED INSURANCE</td>
<td></td>
<td>7 Notary Bonds</td>
<td>Paid by Check #152858</td>
<td></td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>210.00</td>
<td></td>
</tr>
<tr>
<td>3182 - FOX RIVER FOODS INC</td>
<td></td>
<td>Acct # 18694400</td>
<td>Paid by Check #152872</td>
<td></td>
<td>03/10/2017</td>
<td>04/09/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,210.85</td>
<td></td>
</tr>
<tr>
<td>4479 - HINCKLEY SPRINGS</td>
<td>15898053/022417</td>
<td>Cust #471764915898053/Security</td>
<td></td>
<td></td>
<td>02/24/2017</td>
<td>03/19/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>39.57</td>
<td></td>
</tr>
<tr>
<td>3381 - GERALD MELDAR</td>
<td>4005</td>
<td>1000 2 part printed 2 sided bail bonds sheets</td>
<td>Paid by Check #152901</td>
<td></td>
<td>03/05/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>242.00</td>
<td></td>
</tr>
<tr>
<td>1890 - SYSCO FOODS OF BARABOO LLC</td>
<td>03/2017</td>
<td>Acct # 266726</td>
<td>Paid by Check #152947</td>
<td></td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>1,511.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>03/2017</td>
<td>ACCT #1896103</td>
<td>Paid by Check #152855</td>
<td></td>
<td>02/28/2017</td>
<td>03/25/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>201.25</td>
<td></td>
</tr>
<tr>
<td>3390 - WEX BANK</td>
<td>03/2017</td>
<td>Acct # 0414-00-630179</td>
<td>Paid by Check #152957</td>
<td></td>
<td>02/28/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>54.86</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>4587 - PAN-O-GOLD BAKING CO.</td>
<td>1157372</td>
<td>Acct # 23777</td>
<td>Paid by Check # 152917</td>
<td>02/11/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>45.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4587 - PAN-O-GOLD BAKING CO.</td>
<td>1162111</td>
<td>Acct # 23777</td>
<td>Paid by Check # 152917</td>
<td>02/18/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>73.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1418 - SULLIVAN'S</td>
<td>03/2017</td>
<td>Customer # 270043</td>
<td>Paid by Check # 152944</td>
<td>03/07/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>2.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1890 - SYSCO FOODS OF BARABOO LLC</td>
<td>03/2017</td>
<td>Acct # 266726</td>
<td>Paid by Check # 152947</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>6,443.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4206 - SANITARY CLEANERS</td>
<td>03/2017Corr</td>
<td>Activity from 2/1/17 to 3/1/17</td>
<td>Uniform embroidery</td>
<td>Paid by Check # 152933</td>
<td>02/28/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>492.20</td>
<td></td>
</tr>
<tr>
<td>1693 - ULTIMATE DESIGNS</td>
<td>03/2017</td>
<td>Acct #</td>
<td>Paid by Check # 152951</td>
<td>01/26/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>434.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3354 - UNIFORM DEN EAST, INC.</td>
<td>49734</td>
<td>Acct # OGLECOSD/April Boom</td>
<td>Paid by Check # 152952</td>
<td>02/22/2017</td>
<td>03/24/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>174.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC</td>
<td>37501</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 152839</td>
<td>12/27/2016</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>35.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3388 - COMPUTER INFORMATION SYSTEMS, INC.</td>
<td>235369/Corr</td>
<td>Annual Maintenance &amp; License Renewal 3/2017 to 3/2018</td>
<td>Paid by Check # 152853</td>
<td>03/01/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>9,630.39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.</td>
<td>53620697/Corr</td>
<td>Acct # 1069127</td>
<td>Paid by Check # 152860</td>
<td>03/02/2017</td>
<td>04/15/2017</td>
<td>03/21/2017</td>
<td>03/21/2017</td>
<td>163.80</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account 4550 - Food for County Prisoners Totals**

| Invoice Transactions | $17,187.34 |

**Account 4570 - Uniforms Totals**

| Invoice Transactions | $1,101.15 |

**Account 4585 - Vehicle Maintenance Totals**

| Invoice Transactions | $35.95 |

**Account 4715 - Computer Maintenance Totals**

| Invoice Transactions | $9,630.39 |

**Fund 100 - General Fund Totals**

| Invoice Transactions | $209,319.06 |

**Grand Totals**

<p>| Invoice Transactions | $209,319.06 |</p>
<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted</th>
<th>Current Month</th>
<th>YTD</th>
<th>Budget - YTD % Used/</th>
<th>3/1/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 100 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department 00 - Non-Departmental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3098</td>
<td>Estimated Beginning Balance</td>
<td>100,000.00</td>
<td>.00</td>
<td>.00</td>
<td>100,000.00</td>
<td>0</td>
</tr>
<tr>
<td>3110</td>
<td>State Income Tax</td>
<td>2,470,000.00</td>
<td>123,228.02</td>
<td>461,899.17</td>
<td>2,068,100.83</td>
<td>19</td>
</tr>
<tr>
<td>3120.10</td>
<td>Sales Tax $.025 Portion</td>
<td>790,000.00</td>
<td>64,315.37</td>
<td>205,399.17</td>
<td>584,605.31</td>
<td>26</td>
</tr>
<tr>
<td>3120.20</td>
<td>Sales Tax 1% Portion</td>
<td>370,000.00</td>
<td>23,891.94</td>
<td>81,960.83</td>
<td>288,039.17</td>
<td>22</td>
</tr>
<tr>
<td>3120.30</td>
<td>Sales Tax Local Use Tax</td>
<td>600,000.00</td>
<td>47,239.59</td>
<td>140,509.20</td>
<td>459,490.80</td>
<td>23</td>
</tr>
<tr>
<td>3125</td>
<td>Property Tax</td>
<td>4,200,000.00</td>
<td>.00</td>
<td>.00</td>
<td>4,200,000.00</td>
<td>0</td>
</tr>
<tr>
<td>3126</td>
<td>Mobile Home Tax</td>
<td>5,000.00</td>
<td>.00</td>
<td>.00</td>
<td>5,000.00</td>
<td>0</td>
</tr>
<tr>
<td>3129</td>
<td>Video Gambling Tax</td>
<td>20,000.00</td>
<td>921.22</td>
<td>2,621.84</td>
<td>17,378.16</td>
<td>13</td>
</tr>
<tr>
<td>3330</td>
<td>Cable TV Franchise Fees</td>
<td>90,000.00</td>
<td>16,447.56</td>
<td>24,650.38</td>
<td>65,349.62</td>
<td>27</td>
</tr>
<tr>
<td>3372</td>
<td>Administrative Court Fee</td>
<td>5,500.00</td>
<td>.00</td>
<td>350.00</td>
<td>5,150.00</td>
<td>6</td>
</tr>
<tr>
<td>3380</td>
<td>Restitution</td>
<td>1,500.00</td>
<td>.00</td>
<td>10,000.00</td>
<td>(9,100.00)</td>
<td>707</td>
</tr>
<tr>
<td>3900</td>
<td>Interfund Transfer In</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>+++</td>
</tr>
<tr>
<td>3900.140</td>
<td>Interfund Transfer In County Officers</td>
<td>1,200,000.00</td>
<td>.00</td>
<td>800,000.00</td>
<td>400,000.00</td>
<td>67</td>
</tr>
<tr>
<td>3900.180</td>
<td>Interfund Transfer In Long Range Capital Improvement</td>
<td>138,000.00</td>
<td>.00</td>
<td>.00</td>
<td>138,000.00</td>
<td>0</td>
</tr>
<tr>
<td>3900.905</td>
<td>Interfund Transfer In Personal Property</td>
<td>355,000.00</td>
<td>355,000.00</td>
<td>355,000.00</td>
<td>.00</td>
<td>100</td>
</tr>
<tr>
<td>3999</td>
<td>Other Revenue</td>
<td>10,000.00</td>
<td>.00</td>
<td>1,240.00</td>
<td>8,760.00</td>
<td>12</td>
</tr>
<tr>
<td></td>
<td>Department 00 - Non-Departmental Totals</td>
<td>$10,355,000.00</td>
<td>$631,043.70</td>
<td>$2,084,226.11</td>
<td>$8,270,773.89</td>
<td>20%</td>
</tr>
<tr>
<td>Department 01 - County Clerk/ Recorder</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3129</td>
<td>Video Gambling Tax</td>
<td>1,000.00</td>
<td>.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>0</td>
</tr>
<tr>
<td>3530</td>
<td>Liquor License</td>
<td>20,000.00</td>
<td>.00</td>
<td>62.50</td>
<td>19,937.50</td>
<td>0</td>
</tr>
<tr>
<td>3542</td>
<td>County Licenses</td>
<td>2,250.00</td>
<td>125.00</td>
<td>125.00</td>
<td>2,125.00</td>
<td>6</td>
</tr>
<tr>
<td></td>
<td>Department 01 - County Clerk/ Recorder Totals</td>
<td>$23,250.00</td>
<td>$125.00</td>
<td>$187.50</td>
<td>$23,062.50</td>
<td>1%</td>
</tr>
<tr>
<td>Department 03 - Treasurer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3310</td>
<td>Copies</td>
<td>4,500.00</td>
<td>.00</td>
<td>.00</td>
<td>4,500.00</td>
<td>0</td>
</tr>
<tr>
<td>3483</td>
<td>Indemnity Cost</td>
<td>.00</td>
<td>.00</td>
<td>6,781.86</td>
<td>(6,781.86)</td>
<td>+++</td>
</tr>
<tr>
<td></td>
<td>Department 03 - Treasurer Totals</td>
<td>$4,500.00</td>
<td>$0.00</td>
<td>$6,781.86</td>
<td>($2,281.86)</td>
<td>151%</td>
</tr>
<tr>
<td>Department 06 - Judiciary &amp; Jury</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3218</td>
<td>Public Defender Reimbursement</td>
<td>38,500.00</td>
<td>3,309.22</td>
<td>9,836.67</td>
<td>28,663.33</td>
<td>26</td>
</tr>
<tr>
<td></td>
<td>Department 06 - Judiciary &amp; Jury Totals</td>
<td>$38,500.00</td>
<td>$3,309.22</td>
<td>$9,836.67</td>
<td>$28,663.33</td>
<td>26%</td>
</tr>
<tr>
<td>Department 07 - Circuit Clerk</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3357</td>
<td>Court Security Fee</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>+++</td>
</tr>
<tr>
<td>3362</td>
<td>Police Vehicle Fee</td>
<td>8,000.00</td>
<td>520.00</td>
<td>1,418.00</td>
<td>6,582.00</td>
<td>18</td>
</tr>
</tbody>
</table>
### General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3375</td>
<td>Public Defender</td>
<td>2,500.00</td>
<td>.00</td>
<td>30.00</td>
<td>2,470.00</td>
<td>1</td>
<td>22.00</td>
<td></td>
</tr>
<tr>
<td>3385</td>
<td>Street Value Drugs</td>
<td>5,000.00</td>
<td>277.88</td>
<td>1,108.02</td>
<td>3,891.98</td>
<td>22</td>
<td>1,095.69</td>
<td></td>
</tr>
<tr>
<td>3390</td>
<td>Criminal Fines</td>
<td>210,000.00</td>
<td>7,867.56</td>
<td>22,649.86</td>
<td>187,350.14</td>
<td>11</td>
<td>31,287.09</td>
<td></td>
</tr>
<tr>
<td>3395</td>
<td>Traffic Fines</td>
<td>380,000.00</td>
<td>24,642.59</td>
<td>71,915.90</td>
<td>308,084.10</td>
<td>19</td>
<td>87,086.16</td>
<td></td>
</tr>
<tr>
<td>3396</td>
<td>County Fee -(Traffic)</td>
<td>145,000.00</td>
<td>8,152.69</td>
<td>28,883.95</td>
<td>116,116.05</td>
<td>20</td>
<td>34,392.23</td>
<td></td>
</tr>
<tr>
<td>3900.550</td>
<td>Interfund Transfer In Document Storage</td>
<td>25,000.00</td>
<td>.00</td>
<td>25,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3900.555</td>
<td>Interfund Transfer In County Automation - Circuit Cler</td>
<td>25,000.00</td>
<td>.00</td>
<td>25,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Department 07 - Circuit Clerk Totals**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Department 08 - Probation**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Department 09 - Focus House**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Department 10 - Assessment**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Department 11 - Zoning**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Department 12 - Sheriff**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

**Sub-Department 60 - OEMA**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD Transactions</th>
<th>% Used/ 3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
</table>
## General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sub-Department 60 - OEMA Totals</strong></td>
<td></td>
<td>$40,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$40,000.00</td>
<td>0%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Sub-Department 62 - Emergency Communications</strong></td>
<td>Interfund Transfer In 911 Emergency</td>
<td>145,000.00</td>
<td>.00</td>
<td>35,621.82</td>
<td>109,378.18</td>
<td>25%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Sub-Department 62 - Emergency Communications Totals</strong></td>
<td></td>
<td>$145,000.00</td>
<td>$0.00</td>
<td>$35,621.82</td>
<td>$109,378.18</td>
<td>25%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Department 12 - Sheriff Totals</strong></td>
<td></td>
<td>$1,086,600.00</td>
<td>$38,031.45</td>
<td>$133,333.95</td>
<td>$953,266.05</td>
<td>12%</td>
<td>$132,065.50</td>
</tr>
<tr>
<td><strong>Department 14 - State's Attorney</strong></td>
<td>State's Attorney Salary Reimbursement</td>
<td>145,000.00</td>
<td>12,056.42</td>
<td>36,169.26</td>
<td>108,830.74</td>
<td>25%</td>
<td>72,338.52</td>
</tr>
<tr>
<td><strong>Department 14 - State's Attorney Totals</strong></td>
<td></td>
<td>$175,000.00</td>
<td>$14,951.42</td>
<td>$45,314.26</td>
<td>$129,685.74</td>
<td>26%</td>
<td>$89,663.52</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td>$14,233,050.00</td>
<td>$734,397.48</td>
<td>$2,457,486.56</td>
<td>$11,775,563.44</td>
<td>17%</td>
<td>$3,030,826.87</td>
</tr>
<tr>
<td><strong>Department 01 - County Clerk/Recorder</strong></td>
<td>Salaries- Departmental</td>
<td>320,617.00</td>
<td>20,441.88</td>
<td>70,614.51</td>
<td>250,002.49</td>
<td>22%</td>
<td>80,880.78</td>
</tr>
<tr>
<td><strong>Department 01 - County Clerk/Recorder Totals</strong></td>
<td></td>
<td>$477,366.00</td>
<td>$30,130.16</td>
<td>$115,024.62</td>
<td>$362,341.58</td>
<td>24%</td>
<td>$122,302.64</td>
</tr>
<tr>
<td><strong>Sub-Department 10 - Elections</strong></td>
<td>Salaries- Departmental</td>
<td>35,000.00</td>
<td>.00</td>
<td>141.88</td>
<td>34,858.12</td>
<td>0%</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Sub-Department 10 - Elections Totals</strong></td>
<td></td>
<td>$124,000.00</td>
<td>$8,447.17</td>
<td>$38,878.62</td>
<td>$85,121.38</td>
<td>31%</td>
<td>$36,915.79</td>
</tr>
<tr>
<td><strong>Department 02 - Building &amp; Grounds</strong></td>
<td>Salaries- Departmental</td>
<td>300,530.00</td>
<td>25,664.92</td>
<td>76,708.58</td>
<td>223,821.42</td>
<td>26%</td>
<td>73,131.91</td>
</tr>
<tr>
<td><strong>Department 02 - Building &amp; Grounds Totals</strong></td>
<td></td>
<td>$477,366.00</td>
<td>$30,130.16</td>
<td>$115,024.62</td>
<td>$362,341.58</td>
<td>24%</td>
<td>$122,302.64</td>
</tr>
</tbody>
</table>

### Sub-Department 60 - OEMA

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4210</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4304</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4422</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4424</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Department 12 - Sheriff

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3205</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3210</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3220</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3300</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Department 14 - State's Attorney

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3400</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3410</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3420</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3500</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### EXPENSE

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3600</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3610</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3620</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3700</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Sub-Department 10 - Elections

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3800</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3810</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3820</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3900</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Department 01 - County Clerk/Recorder

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>3900</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4010</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Sub-Department 02 - Building & Grounds

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4200</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4210</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4220</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4300</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Department 02 - Building & Grounds Totals

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4400</td>
<td>General Fund Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4410</td>
<td>Performance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4420</td>
<td>Fiscal Year to Date 02/28/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4500</td>
<td>Exclude Rollup Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### General Fund Budget Performance
**Fiscal Year to Date 02/28/17**

Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4218</td>
<td>Water</td>
<td>45,000.00</td>
<td>3,995.21</td>
<td>11,985.63</td>
<td>33,014.37</td>
<td>27%</td>
</tr>
<tr>
<td>4512</td>
<td>Copy Paper</td>
<td>10,000.00</td>
<td>.00</td>
<td>10,000.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4520</td>
<td>Janitorial Supplies</td>
<td>19,000.00</td>
<td>1,883.29</td>
<td>6,213.16</td>
<td>12,786.84</td>
<td>33%</td>
</tr>
<tr>
<td>4540.10</td>
<td>Repairs &amp; Maint - Facilities</td>
<td>50,000.00</td>
<td>4,606.42</td>
<td>12,351.33</td>
<td>37,648.67</td>
<td>25%</td>
</tr>
<tr>
<td>4540.30</td>
<td>Repairs &amp; Maint - Facilities Weld Park</td>
<td>6,500.00</td>
<td>.00</td>
<td>6,500.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
<td>4,000.00</td>
<td>365.08</td>
<td>1,071.24</td>
<td>2,928.76</td>
<td>27%</td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>2,000.00</td>
<td>.00</td>
<td>1,800.00</td>
<td>200.00</td>
<td>100%</td>
</tr>
<tr>
<td>4585</td>
<td>Vehicle Maintenance</td>
<td>2,500.00</td>
<td>279.00</td>
<td>398.47</td>
<td>2,101.53</td>
<td>16%</td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>90,000.00</td>
<td>12,271.95</td>
<td>27,466.75</td>
<td>62,533.25</td>
<td>31%</td>
</tr>
<tr>
<td>4715</td>
<td>Computer Maintenance</td>
<td>5,000.00</td>
<td>.00</td>
<td>5,000.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4730</td>
<td>Equipment - New &amp; Used</td>
<td>3,000.00</td>
<td>.00</td>
<td>3,000.00</td>
<td>0</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Department 02 - Building & Grounds**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>125,450.00</td>
<td>10,459.34</td>
<td>31,378.02</td>
<td>94,071.98</td>
<td>25%</td>
</tr>
<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>37,350.00</td>
<td>2,244.08</td>
<td>6,976.22</td>
<td>30,373.78</td>
<td>19%</td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>1,050.00</td>
<td>.00</td>
<td>234.90</td>
<td>815.10</td>
<td>22%</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>2,100.00</td>
<td>.00</td>
<td>2,100.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>22,250.00</td>
<td>2,343.49</td>
<td>2,798.37</td>
<td>19,451.63</td>
<td>13%</td>
</tr>
<tr>
<td>4714</td>
<td>Software Maintenance</td>
<td>15,790.00</td>
<td>.00</td>
<td>3,093.13</td>
<td>12,696.87</td>
<td>20%</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>900.00</td>
<td>201.36</td>
<td>277.05</td>
<td>622.95</td>
<td>31%</td>
</tr>
</tbody>
</table>

**Department 03 - Treasurer**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>125,450.00</td>
<td>10,459.34</td>
<td>31,378.02</td>
<td>94,071.98</td>
<td>25%</td>
</tr>
<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>37,350.00</td>
<td>2,244.08</td>
<td>6,976.22</td>
<td>30,373.78</td>
<td>19%</td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>1,050.00</td>
<td>.00</td>
<td>234.90</td>
<td>815.10</td>
<td>22%</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>2,100.00</td>
<td>.00</td>
<td>2,100.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>22,250.00</td>
<td>2,343.49</td>
<td>2,798.37</td>
<td>19,451.63</td>
<td>13%</td>
</tr>
<tr>
<td>4714</td>
<td>Software Maintenance</td>
<td>15,790.00</td>
<td>.00</td>
<td>3,093.13</td>
<td>12,696.87</td>
<td>20%</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>900.00</td>
<td>201.36</td>
<td>277.05</td>
<td>622.95</td>
<td>31%</td>
</tr>
</tbody>
</table>

**Department 04 - HEW**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4250.20</td>
<td>Agency Allotments Board of Health</td>
<td>85,000.00</td>
<td>.00</td>
<td>85,000.00</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>4250.40</td>
<td>Agency Allotments Soil &amp; Water Conservation</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>0</td>
<td>100%</td>
</tr>
</tbody>
</table>

**Sub-Department 20 - Regional Supt of Schools**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>29,321.00</td>
<td>2,516.66</td>
<td>7,549.98</td>
<td>21,771.02</td>
<td>26%</td>
</tr>
<tr>
<td>4220</td>
<td>Rent</td>
<td>6,600.00</td>
<td>500.00</td>
<td>1,644.45</td>
<td>4,955.55</td>
<td>25%</td>
</tr>
<tr>
<td>4314</td>
<td>Contractual Services</td>
<td>11,000.00</td>
<td>1,207.46</td>
<td>2,490.33</td>
<td>8,509.67</td>
<td>23%</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>6,359.00</td>
<td>1,401.42</td>
<td>3,464.21</td>
<td>2,894.79</td>
<td>54%</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>1,850.00</td>
<td>122.60</td>
<td>2,676.93</td>
<td>(826.93)</td>
<td>145%</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>600.00</td>
<td>.00</td>
<td>217.91</td>
<td>382.09</td>
<td>66%</td>
</tr>
</tbody>
</table>

**Sub-Department 20 - Regional Supt of Schools**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>29,321.00</td>
<td>2,516.66</td>
<td>7,549.98</td>
<td>21,771.02</td>
<td>26%</td>
</tr>
<tr>
<td>4220</td>
<td>Rent</td>
<td>6,600.00</td>
<td>500.00</td>
<td>1,644.45</td>
<td>4,955.55</td>
<td>25%</td>
</tr>
<tr>
<td>4314</td>
<td>Contractual Services</td>
<td>11,000.00</td>
<td>1,207.46</td>
<td>2,490.33</td>
<td>8,509.67</td>
<td>23%</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>6,359.00</td>
<td>1,401.42</td>
<td>3,464.21</td>
<td>2,894.79</td>
<td>54%</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>1,850.00</td>
<td>122.60</td>
<td>2,676.93</td>
<td>(826.93)</td>
<td>145%</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>600.00</td>
<td>.00</td>
<td>217.91</td>
<td>382.09</td>
<td>66%</td>
</tr>
</tbody>
</table>

**Department 06 - Judiciary & Jury**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>43,583.00</td>
<td>3,631.92</td>
<td>10,895.76</td>
<td>32,687.24</td>
<td>25%</td>
</tr>
</tbody>
</table>
### General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

**Exclude Rollup Account**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used</th>
<th>3/1/2016</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4106</td>
<td>Salaries- Public Defenders</td>
<td>179,017.00</td>
<td>14,893.02</td>
<td>44,679.06</td>
<td>134,337.94</td>
<td>25</td>
<td>43,450.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4112</td>
<td>Judges State Reimbursement</td>
<td>2,400.00</td>
<td>2,440.51</td>
<td>2,440.51</td>
<td>(40.51)</td>
<td>102</td>
<td>2,441.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4324</td>
<td>Appointed Attorneys</td>
<td>39,604.00</td>
<td>14,763.25</td>
<td>20,430.36</td>
<td>19,173.64</td>
<td>52</td>
<td>10,917.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4335</td>
<td>Expert Witnesses</td>
<td>7,000.00</td>
<td>.00</td>
<td>.00</td>
<td>7,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4345</td>
<td>Interpreter</td>
<td>16,000.00</td>
<td>989.00</td>
<td>3,265.79</td>
<td>12,734.21</td>
<td>20</td>
<td>3,349.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>4,000.00</td>
<td>.00</td>
<td>204.70</td>
<td>3,795.30</td>
<td>5</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4442</td>
<td>Counseling/ Psychiatric Services</td>
<td>8,000.00</td>
<td>.00</td>
<td>.00</td>
<td>8,000.00</td>
<td>0</td>
<td>3,260.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4465</td>
<td>J urors - Circuit Court</td>
<td>17,318.00</td>
<td>1,432.40</td>
<td>3,262.00</td>
<td>14,056.00</td>
<td>19</td>
<td>3,533.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>3,000.00</td>
<td>332.29</td>
<td>750.03</td>
<td>2,249.97</td>
<td>25</td>
<td>160.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4555</td>
<td>Law Library Materials</td>
<td>5,000.00</td>
<td>823.50</td>
<td>4,488.50</td>
<td>511.50</td>
<td>90</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4720</td>
<td>Office Equipment</td>
<td>3,500.00</td>
<td>220.00</td>
<td>697.00</td>
<td>2,803.00</td>
<td>20</td>
<td>1,059.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>3,500.00</td>
<td>.00</td>
<td>1,887.00</td>
<td>1,613.00</td>
<td>54</td>
<td>1,782.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Department 06 - Judiciary & Jury Totals

- **Account 4100** Salaries- Departmental: $586,000.00, Rec'd 147,274.18, 438,725.82, 28%
- **Account 4120** Official Publications: $1,000.00, Rec'd 39.00, 961.00, 4%
- **Account 4422** Travel Expenses, Dues & Seminars: $1,500.00, Rec'd 172.00, 1,328.00, 11%
- **Account 4509** Jury Supplies: $5,000.00, Rec'd 236.09, 635.17, 13%
- **Account 4510** Office Supplies: $4,000.00, Rec'd 45.04, 312.01, 8%
- **Account 4516** Postage: $7,000.00, Rec'd 2,047.00, 2,947.89, 42%
- **Account 4724** Office Equipment Maintenance: $800.00, Rec'd .00, 800.00, 0%

- **Department 06 - Judiciary & Jury Totals**
  - Adopted Budget: $331,922.00
  - Current Month Transactions: $39,525.89
  - YTD Transactions: $93,000.71
  - Budget - YTD Transactions: $238,921.29
  - % Used: 28%
  - Prior Year YTD: $80,532.35

#### Department 07 - Circuit Clerk Totals

- **Account 4100** Salaries- Departmental: $675,500.00, Rec'd 165,990.14, 509,509.86, 25%
- **Account 4120** Part Time/ Extra Time: $25,500.00, Rec'd 1,549.80, 5,498.10, 22%
- **Account 4438** Juvenile Detention Fees: $29,400.00, Rec'd 2,640.00, 7,200.00, 24%

- **Department 07 - Circuit Clerk Totals**
  - Adopted Budget: $605,300.00
  - Current Month Transactions: $48,896.85
  - YTD Transactions: $151,380.25
  - Budget - YTD Transactions: $453,919.75
  - % Used: 25%
  - Prior Year YTD: $142,840.71

#### Department 08 - Probation Totals

- **Account 4100** Salaries- Departmental: $830,000.00, Rec'd 215,744.15, 614,255.85, 26%
- **Account 4120** Part Time/ Extra Time: $310,000.00, Rec'd 21,817.48, 62,954.83, 20%
- **Account 4130** Overtime: $15,000.00, Rec'd 1,478.14, 4,248.14, 28%
- **Account 4140** Holiday Pay: $16,500.00, Rec'd 2,300.50, 7,452.97, 45%
- **Account 4143** Tuition Reimbursement: $1,000.00, Rec'd .00, 1,000.00, 0%
- **Account 4180** Medical Exams/ Drug Testing: $4,000.00, Rec'd 460.00, 805.00, 20%
- **Account 4212** Electricity: $38,000.00, Rec'd 3,138.38, 8,956.90, 24%

- **Department 08 - Probation Totals**
  - Adopted Budget: $730,400.00
  - Current Month Transactions: $58,675.74
  - YTD Transactions: $178,688.24
  - Budget - YTD Transactions: $551,711.76
  - % Used: 24%
  - Prior Year YTD: $175,792.29

#### Department 09 - Focus House

- **Account 4100** Salaries- Departmental: $830,000.00, Rec'd 215,744.15, 614,255.85, 26%
- **Account 4120** Part Time/ Extra Time: $310,000.00, Rec'd 21,817.48, 62,954.83, 20%
- **Account 4130** Overtime: $15,000.00, Rec'd 1,478.14, 4,248.14, 28%
- **Account 4140** Holiday Pay: $16,500.00, Rec'd 2,300.50, 7,452.97, 45%
- **Account 4143** Tuition Reimbursement: $1,000.00, Rec'd .00, 1,000.00, 0%
- **Account 4180** Medical Exams/ Drug Testing: $4,000.00, Rec'd 460.00, 805.00, 20%
- **Account 4212** Electricity: $38,000.00, Rec'd 3,138.38, 8,956.90, 24%

- **Department 09 - Focus House**
  - Adopted Budget: $830,000.00
  - Current Month Transactions: $68,105.92
  - YTD Transactions: $215,744.15
  - Budget - YTD Transactions: $614,255.85
  - % Used: 26%
  - Prior Year YTD: $218,067.50
## General Fund Budget
### Performance
#### Fiscal Year to Date 02/28/17
Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD % Used/ 3/1/2016</th>
<th>Rec’d Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4214</td>
<td>Gas (Heating)</td>
<td>5,000.00</td>
<td>478.96</td>
<td>1,261.83</td>
<td>3,738.17</td>
<td>25</td>
</tr>
<tr>
<td>4216</td>
<td>Telephone</td>
<td>3,000.00</td>
<td>335.86</td>
<td>1,619.03</td>
<td>1,380.97</td>
<td>54</td>
</tr>
<tr>
<td>4219</td>
<td>Cable TV</td>
<td>2,500.00</td>
<td>209.36</td>
<td>654.04</td>
<td>1,845.96</td>
<td>26</td>
</tr>
<tr>
<td>4220</td>
<td>Rent</td>
<td>8,500.00</td>
<td>810.00</td>
<td>2,310.00</td>
<td>6,190.00</td>
<td>27</td>
</tr>
<tr>
<td>4274</td>
<td>CASA</td>
<td>12,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,500.00</td>
<td>0</td>
</tr>
<tr>
<td>4326</td>
<td>Medical Contracts</td>
<td>6,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>5,000.00</td>
<td>17</td>
</tr>
<tr>
<td>4420</td>
<td>Training Expenses</td>
<td>5,000.00</td>
<td>142.52</td>
<td>1,158.13</td>
<td>3,841.87</td>
<td>23</td>
</tr>
<tr>
<td>4435</td>
<td>Transportation of Detainees</td>
<td>10,000.00</td>
<td>485.86</td>
<td>1,469.12</td>
<td>8,530.88</td>
<td>15</td>
</tr>
<tr>
<td>4439</td>
<td>Electronic Monitoring/ GPS</td>
<td>5,000.00</td>
<td>301.50</td>
<td>1,440.00</td>
<td>3,560.00</td>
<td>29</td>
</tr>
<tr>
<td>4440</td>
<td>Personal Care &amp; Hygiene</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0</td>
</tr>
<tr>
<td>4441</td>
<td>Sex Offender/ Polygraph Service</td>
<td>28,500.00</td>
<td>2,518.75</td>
<td>8,966.06</td>
<td>19,533.94</td>
<td>31</td>
</tr>
<tr>
<td>4442</td>
<td>Counseling/ Psychiatric Services</td>
<td>5,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>0</td>
</tr>
<tr>
<td>4444</td>
<td>Medical Expense</td>
<td>7,500.00</td>
<td>104.75</td>
<td>1,122.70</td>
<td>6,377.30</td>
<td>15</td>
</tr>
<tr>
<td>4508</td>
<td>Kitchen Supplies</td>
<td>1,000.00</td>
<td>0.00</td>
<td>2,640.38</td>
<td>(1,640.38)</td>
<td>264</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>4,000.00</td>
<td>30.56</td>
<td>695.45</td>
<td>3,304.55</td>
<td>17</td>
</tr>
<tr>
<td>4520</td>
<td>Janitorial Supplies</td>
<td>4,500.00</td>
<td>385.08</td>
<td>1,204.09</td>
<td>3,295.91</td>
<td>27</td>
</tr>
<tr>
<td>4540</td>
<td>Repairs &amp; Maint - Facilities</td>
<td>12,500.00</td>
<td>6,423.40</td>
<td>10,390.27</td>
<td>2,109.73</td>
<td>83</td>
</tr>
<tr>
<td>4550</td>
<td>Food for County Prisoners</td>
<td>60,000.00</td>
<td>5,044.99</td>
<td>15,030.82</td>
<td>44,969.18</td>
<td>25</td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>1,000.00</td>
<td>383.00</td>
<td>383.00</td>
<td>617.00</td>
<td>38</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>11,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,000.00</td>
<td>0</td>
</tr>
<tr>
<td>4743</td>
<td>Safety Equipment</td>
<td>1,000.00</td>
<td>820.93</td>
<td>820.93</td>
<td>179.07</td>
<td>82</td>
</tr>
</tbody>
</table>

Department 09 - Focus House Totals: $1,408,500.00, $115,775.84, $352,327.89, $1,056,172.11, 25%, $325,088.54

Department 10 - Assessment

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD % Used/ 3/1/2016</th>
<th>Rec’d Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>217,170.00</td>
<td>18,062.58</td>
<td>54,187.74</td>
<td>162,982.68</td>
<td>25</td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>4,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
<td>0</td>
</tr>
<tr>
<td>4420</td>
<td>Training Expenses</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>4,500.00</td>
<td>439.49</td>
<td>486.27</td>
<td>4,013.73</td>
<td>11</td>
</tr>
<tr>
<td>4530</td>
<td>Mapping</td>
<td>3,000.00</td>
<td>0.00</td>
<td>3,400.00</td>
<td>(400.00)</td>
<td>113</td>
</tr>
<tr>
<td>4714</td>
<td>Software Maintenance</td>
<td>12,863.00</td>
<td>0.00</td>
<td>3,093.12</td>
<td>9,769.88</td>
<td>24</td>
</tr>
<tr>
<td>4720</td>
<td>Office Equipment</td>
<td>1,967.00</td>
<td>151.63</td>
<td>455.95</td>
<td>1,511.05</td>
<td>23</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>250.00</td>
<td>0.00</td>
<td>250.00</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Sub-Department 40 - Board of Review

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD % Used/ 3/1/2016</th>
<th>Rec’d Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>10,815.00</td>
<td>10,500.00</td>
<td>10,500.00</td>
<td>315.00</td>
<td>97</td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>0</td>
</tr>
</tbody>
</table>
### General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

**Exclude Rollup Account**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>3,000.00</td>
<td>2,251.73</td>
<td>2,251.73</td>
<td>748.27</td>
<td>75</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 40 - Board of Review Totals</strong></td>
<td></td>
<td><strong>$14,115.00</strong></td>
<td><strong>$12,751.73</strong></td>
<td><strong>$12,751.73</strong></td>
<td><strong>$1,363.27</strong></td>
<td><strong>90%</strong></td>
<td><strong>$10,500.00</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Department 10 - Assessment Totals</strong></td>
<td></td>
<td><strong>$259,015.00</strong></td>
<td><strong>$31,405.43</strong></td>
<td><strong>$74,374.81</strong></td>
<td><strong>$184,640.19</strong></td>
<td><strong>29%</strong></td>
<td><strong>$69,510.24</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>149,732.00</td>
<td>12,420.31</td>
<td>37,347.63</td>
<td>112,384.37</td>
<td>25</td>
<td>36,142.02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4145</td>
<td>Board of Appeals</td>
<td>3,625.00</td>
<td>0.00</td>
<td>405.00</td>
<td>3,220.00</td>
<td>11</td>
<td>360.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4146</td>
<td>Regional Planning Commission</td>
<td>3,780.00</td>
<td>0.00</td>
<td>315.00</td>
<td>3,465.00</td>
<td>8</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>5,250.00</td>
<td>0.00</td>
<td>455.81</td>
<td>4,794.19</td>
<td>9</td>
<td>177.07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>3,500.00</td>
<td>200.67</td>
<td>277.86</td>
<td>3,222.14</td>
<td>8</td>
<td>412.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4585</td>
<td>Vehicle Maintenance</td>
<td>1,000.00</td>
<td>81.74</td>
<td>158.18</td>
<td>841.82</td>
<td>16</td>
<td>142.15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4720</td>
<td>Office Equipment</td>
<td>1,000.00</td>
<td>7,000.00</td>
<td>6,052.02</td>
<td>38,398.46</td>
<td>48</td>
<td>42,469.67</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>1,700.00</td>
<td>739.98</td>
<td>768.30</td>
<td>931.70</td>
<td>45</td>
<td>383.67</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4755</td>
<td>Vehicle Purchase</td>
<td>4,150.00</td>
<td>1,266.90</td>
<td>2,801.03</td>
<td>1,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Department 11 - Zoning Totals</strong></td>
<td></td>
<td><strong>$174,737.00</strong></td>
<td><strong>$13,442.70</strong></td>
<td><strong>$40,020.63</strong></td>
<td><strong>$134,716.37</strong></td>
<td><strong>23%</strong></td>
<td><strong>$37,617.27</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>2,172,807.00</td>
<td>177,474.11</td>
<td>533,649.79</td>
<td>1,639,157.03</td>
<td>25</td>
<td>522,022.57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4108</td>
<td>Salaries- Court Security</td>
<td>289,435.00</td>
<td>29,425.04</td>
<td>88,058.74</td>
<td>201,376.26</td>
<td>30</td>
<td>88,617.64</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4111</td>
<td>Salaries- Merit Commission</td>
<td>2,500.00</td>
<td>0.00</td>
<td>925.00</td>
<td>1,575.00</td>
<td>37</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4130</td>
<td>Overtime</td>
<td>75,000.00</td>
<td>7,190.36</td>
<td>23,534.77</td>
<td>51,465.23</td>
<td>31</td>
<td>14,203.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4140</td>
<td>Holiday Pay</td>
<td>80,000.00</td>
<td>6,052.02</td>
<td>38,398.46</td>
<td>41,601.54</td>
<td>48</td>
<td>42,469.67</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4420</td>
<td>Training Expenses</td>
<td>15,000.00</td>
<td>1,816.40</td>
<td>4,911.40</td>
<td>10,088.60</td>
<td>33</td>
<td>3,071.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4490</td>
<td>Contingencies</td>
<td>1,266.90</td>
<td>2,801.03</td>
<td>1,000.00</td>
<td>51,331.20</td>
<td>32</td>
<td>10,493.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>15,000.00</td>
<td>1,266.90</td>
<td>2,801.03</td>
<td>12,198.97</td>
<td>19</td>
<td>1,914.09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
<td>289,435.00</td>
<td>29,425.04</td>
<td>88,058.74</td>
<td>201,376.26</td>
<td>30</td>
<td>88,617.64</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>18,000.00</td>
<td>946.60</td>
<td>5,198.24</td>
<td>12,801.76</td>
<td>29</td>
<td>6,843.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4575</td>
<td>Weapons &amp; Ammunition</td>
<td>8,000.00</td>
<td>0.00</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>0</td>
<td>2,150.12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4585</td>
<td>Vehicle Maintenance</td>
<td>35,000.00</td>
<td>4,034.86</td>
<td>6,244.13</td>
<td>28,755.87</td>
<td>18</td>
<td>12,317.93</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4715</td>
<td>Computer Maintenance</td>
<td>24,000.00</td>
<td>70.50</td>
<td>3,816.00</td>
<td>20,184.00</td>
<td>16</td>
<td>12,312.45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4720</td>
<td>Office Equipment</td>
<td>2,000.00</td>
<td>184.30</td>
<td>578.90</td>
<td>6,421.10</td>
<td>8</td>
<td>1,410.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>7,000.00</td>
<td>184.30</td>
<td>578.90</td>
<td>6,421.10</td>
<td>8</td>
<td>1,410.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4730.30</td>
<td>Equipment - New &amp; Used Radio Equipment</td>
<td>50,000.00</td>
<td>19,684.67</td>
<td>21,147.88</td>
<td>28,852.12</td>
<td>42</td>
<td>2,658.31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4737</td>
<td>Maintenance of Radios</td>
<td>2,500.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4755</td>
<td>Vehicle Purchase</td>
<td>108,999.00</td>
<td>0.00</td>
<td>108,999.00</td>
<td>108,999.00</td>
<td>0</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD % Used</th>
<th>Prior Year YTD</th>
<th>Rec'd</th>
<th>3/1/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sub-Department 60 - OEMA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>58,350.00</td>
<td>4,862.50</td>
<td>14,587.50</td>
<td>43,762.50</td>
<td>25</td>
<td>12,201.55</td>
<td></td>
</tr>
<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>+++</td>
<td>1,215.00</td>
<td></td>
</tr>
<tr>
<td>4216</td>
<td>Telephone</td>
<td>12,250.00</td>
<td>1,541.32</td>
<td>4,612.62</td>
<td>7,637.38</td>
<td>38</td>
<td>3,396.02</td>
<td></td>
</tr>
<tr>
<td>4216.30</td>
<td>Telephone Cell Phones &amp; Pagers</td>
<td>1,800.00</td>
<td>113.00</td>
<td>169.50</td>
<td>1,630.50</td>
<td>9</td>
<td>321.59</td>
<td></td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0</td>
<td>116.00</td>
<td></td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>800.00</td>
<td>54.85</td>
<td>76.43</td>
<td>723.57</td>
<td>10</td>
<td>128.36</td>
<td></td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
<td>2,600.00</td>
<td>303.41</td>
<td>609.20</td>
<td>1,990.80</td>
<td>23</td>
<td>388.36</td>
<td></td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0</td>
<td>54.99</td>
<td></td>
</tr>
<tr>
<td>4585</td>
<td>Vehicle Maintenance</td>
<td>800.00</td>
<td>27.38</td>
<td>72.18</td>
<td>727.82</td>
<td>9</td>
<td>118.14</td>
<td></td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>7,765.00</td>
<td>63.09</td>
<td>189.35</td>
<td>7,575.65</td>
<td>2</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>4720</td>
<td>Office Equipment</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>1,500.00</td>
<td>45.87</td>
<td>137.61</td>
<td>1,362.39</td>
<td>9</td>
<td>137.61</td>
<td></td>
</tr>
<tr>
<td>4737</td>
<td>Maintenance of Radios</td>
<td>2,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>0</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 60 - OEMA Totals</strong></td>
<td></td>
<td>$89,365.00</td>
<td>$7,011.42</td>
<td>$20,454.39</td>
<td>$68,910.61</td>
<td>23%</td>
<td>$18,077.62</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 62 - Emergency Communications</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>549,161.00</td>
<td>48,270.67</td>
<td>144,695.56</td>
<td>404,465.44</td>
<td>26</td>
<td>129,488.06</td>
<td></td>
</tr>
<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>10,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
<td>0</td>
<td>410.23</td>
<td></td>
</tr>
<tr>
<td>4130</td>
<td>Overtime</td>
<td>30,000.00</td>
<td>5,102.02</td>
<td>9,725.02</td>
<td>20,274.98</td>
<td>32</td>
<td>4,291.15</td>
<td></td>
</tr>
<tr>
<td>4140</td>
<td>Holiday Pay</td>
<td>34,057.00</td>
<td>2,958.89</td>
<td>12,787.46</td>
<td>21,269.54</td>
<td>38</td>
<td>11,562.95</td>
<td></td>
</tr>
<tr>
<td>4500</td>
<td>Supplies</td>
<td>2,000.00</td>
<td>77.10</td>
<td>226.13</td>
<td>1,773.87</td>
<td>11</td>
<td>201.95</td>
<td></td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>1,300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,300.00</td>
<td>0</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>42,000.00</td>
<td>1,314.83</td>
<td>3,843.40</td>
<td>38,156.60</td>
<td>9</td>
<td>4,021.35</td>
<td></td>
</tr>
<tr>
<td>4715</td>
<td>Computer Maintenance</td>
<td>15,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,000.00</td>
<td>0</td>
<td>9,085.27</td>
<td></td>
</tr>
<tr>
<td>4737</td>
<td>Maintenance of Radios</td>
<td>50,000.00</td>
<td>0.00</td>
<td>11,365.23</td>
<td>38,634.77</td>
<td>23</td>
<td>11,365.20</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 62 - Emergency Communications Totals</strong></td>
<td></td>
<td>$733,518.00</td>
<td>$57,723.51</td>
<td>$182,642.80</td>
<td>$550,875.20</td>
<td>25%</td>
<td>$170,426.16</td>
<td></td>
</tr>
<tr>
<td><strong>Department 12 - Sheriff Totals</strong></td>
<td></td>
<td>$3,804,124.00</td>
<td>$326,829.41</td>
<td>$956,634.48</td>
<td>$2,847,489.52</td>
<td>25%</td>
<td>$917,252.19</td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 60 - OEMA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Department 62 - Emergency Communications</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Department 13 - Coroner</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>164,967.00</td>
<td>13,747.22</td>
<td>41,241.66</td>
<td>123,725.34</td>
<td>25</td>
<td>39,638.82</td>
<td></td>
</tr>
<tr>
<td>4355</td>
<td>Autopsy Fees</td>
<td>27,284.00</td>
<td>813.02</td>
<td>6,611.06</td>
<td>20,672.94</td>
<td>24</td>
<td>8,167.80</td>
<td></td>
</tr>
<tr>
<td>4458</td>
<td>Coroner Lab Fees</td>
<td>6,180.00</td>
<td>500.00</td>
<td>1,810.00</td>
<td>4,370.00</td>
<td>29</td>
<td>2,988.00</td>
<td></td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
<td>1,800.00</td>
<td>32.76</td>
<td>135.40</td>
<td>1,664.60</td>
<td>8</td>
<td>182.01</td>
<td></td>
</tr>
<tr>
<td>4755</td>
<td>Vehicle Purchase</td>
<td>3,936.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,936.00</td>
<td>0</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td><strong>Department 13 - Coroner Totals</strong></td>
<td></td>
<td>$204,167.00</td>
<td>$15,093.00</td>
<td>$49,798.12</td>
<td>$154,368.88</td>
<td>24%</td>
<td>$50,976.63</td>
<td></td>
</tr>
</tbody>
</table>

**Department 14 - State's Attorney**
## General Fund Budget Performance

**Fiscal Year to Date 02/28/17**

**Exclude Rollup Account**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>575,840.00</td>
<td>47,108.98</td>
<td>141,326.94</td>
<td>434,513.06</td>
<td>25</td>
<td>138,672.33</td>
</tr>
<tr>
<td>4107</td>
<td>Salaries-Victim Witness Advocate</td>
<td>40,160.00</td>
<td>3,270.84</td>
<td>9,812.52</td>
<td>30,347.48</td>
<td>24</td>
<td>9,711.97</td>
</tr>
<tr>
<td>4335</td>
<td>Expert Witnesses</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>4340</td>
<td>IL Appellate Prosecutor</td>
<td>18,000.00</td>
<td>0.00</td>
<td>18,000.00</td>
<td>0.00</td>
<td>100</td>
<td>18,000.00</td>
</tr>
<tr>
<td>4415.10</td>
<td>Printing Appeals &amp; Transcripts</td>
<td>1,500.00</td>
<td>27.50</td>
<td>27.50</td>
<td>1,472.50</td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>6,000.00</td>
<td>350.00</td>
<td>1,019.54</td>
<td>4,980.46</td>
<td>17</td>
<td>793.42</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>13,800.00</td>
<td>1,311.15</td>
<td>3,235.01</td>
<td>10,564.99</td>
<td>23</td>
<td>2,867.79</td>
</tr>
<tr>
<td>4538</td>
<td>Legal Materials &amp; Books</td>
<td>16,000.00</td>
<td>1,111.53</td>
<td>3,370.01</td>
<td>12,629.99</td>
<td>21</td>
<td>3,165.44</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Department 14 - State's Attorney Totals**

- Adopted $1,828,250.00
- Current Month $141,867.00
- YTD $419,310.00
- Budget - YTD $1,408,940.00
- % Used/ 3/1/2016 23%
- Prior Year YTD $408,579.75

**Department 15 - Insurance**

- Adopted $34,920.49
- Current Month $2,929.49
- YTD $7,254.36
- Budget - YTD $30,811.63
- % Used/ 3/1/2016 32%
- Prior Year YTD $112,180.63

---

**Department 16 - Finance**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>85,000.00</td>
<td>6,350.00</td>
<td>24,600.00</td>
<td>60,400.00</td>
<td>29</td>
<td>22,704.83</td>
</tr>
<tr>
<td>4148</td>
<td>Administrative Hearing Officer</td>
<td>1,000.00</td>
<td>400.00</td>
<td>400.00</td>
<td>600.00</td>
<td>40</td>
<td>0.00</td>
</tr>
<tr>
<td>4250.30</td>
<td>Agency Allotments Economic Development Dist. Dues</td>
<td>14,317.00</td>
<td>6,406.58</td>
<td>6,406.58</td>
<td>7,910.42</td>
<td>45</td>
<td>6,406.59</td>
</tr>
<tr>
<td>4250.60</td>
<td>Agency Allotments NW IL Criminal Justice</td>
<td>3,000.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>0.00</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>4312</td>
<td>Auditing</td>
<td>50,000.00</td>
<td>20,000.00</td>
<td>24,500.00</td>
<td>25,500.00</td>
<td>49</td>
<td>19,000.00</td>
</tr>
<tr>
<td>4412</td>
<td>Official Publications</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
<td>25,000.00</td>
<td>2,156.32</td>
<td>7,583.66</td>
<td>17,416.34</td>
<td>30</td>
<td>6,696.61</td>
</tr>
<tr>
<td>4490</td>
<td>Contingencies</td>
<td>135,676.00</td>
<td>2,550.00</td>
<td>15,237.34</td>
<td>120,438.66</td>
<td>11</td>
<td>7,100.00</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>2,500.00</td>
<td>475.77</td>
<td>507.43</td>
<td>1,992.57</td>
<td>20</td>
<td>735.51</td>
</tr>
<tr>
<td>4740</td>
<td>Postage Meter &amp; Rental</td>
<td>4,800.00</td>
<td>2,500.00</td>
<td>600.00</td>
<td>4,098.00</td>
<td>15</td>
<td>702.00</td>
</tr>
<tr>
<td>4770.20</td>
<td>Capital Improvements - Ogle County Fair Assn</td>
<td>3,000.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>0.00</td>
<td>0</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Sub-Department 35 - Information Technology**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD</th>
<th>% Used/ 3/1/2016</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>64,000.00</td>
<td>5,359.22</td>
<td>16,178.06</td>
<td>47,821.94</td>
<td>25</td>
<td>15,396.02</td>
</tr>
<tr>
<td>4140</td>
<td>Holiday Pay</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>119.03</td>
<td>(119.03)</td>
<td>+++</td>
</tr>
<tr>
<td>4142</td>
<td>IT/ Network Administration</td>
<td>26,620.00</td>
<td>99.97</td>
<td>17,183.39</td>
<td>9,436.61</td>
<td>65</td>
<td>2,062.64</td>
</tr>
<tr>
<td>4155</td>
<td>Health Insurance</td>
<td>.00</td>
<td>1,528.10</td>
<td>4,574.20</td>
<td>(4,574.20)</td>
<td>+++</td>
<td>4,554.00</td>
</tr>
<tr>
<td>4211</td>
<td>Internet Service</td>
<td>17,640.00</td>
<td>2,500.00</td>
<td>600.00</td>
<td>15,634.30</td>
<td>11</td>
<td>2,580.40</td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>85,350.00</td>
<td>27,933.20</td>
<td>47,193.98</td>
<td>38,156.02</td>
<td>55</td>
<td>24,036.82</td>
</tr>
</tbody>
</table>

**Sub-Department 35 - Information Technology Totals**

- Adopted $193,610.00
- Current Month $34,200.49
- YTD $87,254.36
- Budget - YTD $106,355.64
- % Used/ 3/1/2016 45%
- Prior Year YTD $48,835.09

**Department 22 - Corrections**

- Adopted $518,003.00
- Current Month $73,259.16
- YTD $167,191.37
- Budget - YTD $350,811.63
- % Used/ 3/1/2016 32%
- Prior Year YTD $112,180.63
## General Fund Budget Performance

Fiscal Year to Date 02/28/17

Exclude Rollup Account

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Current Month Transactions</th>
<th>YTD Transactions</th>
<th>Budget - YTD YTD % Used</th>
<th>Rec'd</th>
<th>Prior Year YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries - Departmental</td>
<td>1,357,616.00</td>
<td>117,044.62</td>
<td>347,869.62</td>
<td>1,009,746.38</td>
<td>26</td>
<td>338,703.04</td>
</tr>
<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>75,000.00</td>
<td>753.20</td>
<td>6,729.48</td>
<td>68,270.52</td>
<td>9</td>
<td>19,331.02</td>
</tr>
<tr>
<td>4130</td>
<td>Overtime</td>
<td>95,000.00</td>
<td>8,540.03</td>
<td>22,817.02</td>
<td>72,182.98</td>
<td>24</td>
<td>18,881.44</td>
</tr>
<tr>
<td>4140</td>
<td>Holiday Pay</td>
<td>45,000.00</td>
<td>2,704.43</td>
<td>24,700.11</td>
<td>20,299.89</td>
<td>55</td>
<td>19,970.98</td>
</tr>
<tr>
<td>4420</td>
<td>Training Expenses</td>
<td>10,000.00</td>
<td>.00</td>
<td>4,335.08</td>
<td>5,664.92</td>
<td>43</td>
<td>.00</td>
</tr>
<tr>
<td>4424</td>
<td>Out-of-State Travel</td>
<td>5,500.00</td>
<td>4,867.35</td>
<td>7,484.40</td>
<td>(1,984.40)</td>
<td>136</td>
<td>753.20</td>
</tr>
<tr>
<td>4444</td>
<td>Medical Expense</td>
<td>112,300.00</td>
<td>31,191.28</td>
<td>49,621.35</td>
<td>62,678.65</td>
<td>44</td>
<td>31,328.14</td>
</tr>
<tr>
<td>4446</td>
<td>Prisoner Mental Health</td>
<td>15,000.00</td>
<td>.00</td>
<td>15,000.00</td>
<td>.00</td>
<td>100</td>
<td>15,000.00</td>
</tr>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>32,500.00</td>
<td>3,982.39</td>
<td>7,878.38</td>
<td>24,621.62</td>
<td>24</td>
<td>8,215.59</td>
</tr>
<tr>
<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
<td>3,200.00</td>
<td>185.02</td>
<td>526.81</td>
<td>2,673.19</td>
<td>16</td>
<td>652.71</td>
</tr>
<tr>
<td>4550</td>
<td>Food for County Prisoners</td>
<td>200,000.00</td>
<td>15,752.89</td>
<td>46,866.72</td>
<td>153,133.28</td>
<td>23</td>
<td>55,804.33</td>
</tr>
<tr>
<td>4570</td>
<td>Uniforms</td>
<td>7,000.00</td>
<td>931.28</td>
<td>3,843.70</td>
<td>3,156.30</td>
<td>55</td>
<td>2,196.24</td>
</tr>
<tr>
<td>4575</td>
<td>Weapons &amp; Ammunition</td>
<td>1,200.00</td>
<td>.00</td>
<td>.00</td>
<td>1,200.00</td>
<td>0</td>
<td>.00</td>
</tr>
<tr>
<td>4585</td>
<td>Vehicle Maintenance</td>
<td>2,000.00</td>
<td>.00</td>
<td>19.25</td>
<td>1,980.75</td>
<td>1</td>
<td>1,139.57</td>
</tr>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>1,000.00</td>
<td>.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>0</td>
<td>.00</td>
</tr>
<tr>
<td>4715</td>
<td>Computer Maintenance</td>
<td>19,000.00</td>
<td>.00</td>
<td>1,706.94</td>
<td>17,293.06</td>
<td>9</td>
<td>9,085.27</td>
</tr>
<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
<td>5,000.00</td>
<td>327.60</td>
<td>765.62</td>
<td>4,234.38</td>
<td>15</td>
<td>712.50</td>
</tr>
<tr>
<td>4737</td>
<td>Maintenance of Radios</td>
<td>500.00</td>
<td>120.96</td>
<td>120.96</td>
<td>379.04</td>
<td>24</td>
<td>.00</td>
</tr>
</tbody>
</table>

**Department 22 - Corrections Totals**

- **Revenue Totals**: $1,986,816.00
- **Expense Totals**: $1,280,073.82
- **Total Revenue**: $1,986,816.00
- **Total Expense**: $1,280,073.82
- **Percentage of Revenue Used**: 27%
- **Excess/Deficit**: $521,774.03

**Fund 100 - General Fund Totals**

- **Revenue Totals**: $14,233,050.00
- **Expense Totals**: $14,231,050.00
- **Total Revenue**: $14,233,050.00
- **Total Expense**: $14,231,050.00
- **Percentage of Revenue Used**: 26%
- **Excess/Deficit**: $3,535,692.93

**Fund 100 - General Fund Totals**

- **Revenue Totals**: $14,233,050.00
- **Expense Totals**: $14,231,050.00
- **Total Revenue**: $14,233,050.00
- **Total Expense**: $14,231,050.00
- **Percentage of Revenue Used**: 26%
- **Excess/Deficit**: $3,535,692.93
# Ogle County

## Bank Balances

**From Date: 2/1/2017 - To Date: 2/28/2017**

**Summary Listing, Report By Account - Fund**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>Cash</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>1000.002</td>
<td>Cash AB - Solid Waste</td>
<td>$360,928.55</td>
<td>$8.14</td>
<td>$27,049.23</td>
<td>$333,887.46</td>
</tr>
<tr>
<td>1000.004</td>
<td>Cash AB - County Highway</td>
<td>$389,574.87</td>
<td>$90,594.78</td>
<td>$99,742.57</td>
<td>$380,427.08</td>
</tr>
<tr>
<td>1000.006</td>
<td>Cash AB - Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.010</td>
<td>Cash BB - Insurance Reserve</td>
<td>$45,297.16</td>
<td>$852.68</td>
<td>$1,805.35</td>
<td>$44,344.49</td>
</tr>
<tr>
<td>1000.011</td>
<td>Cash BB - Bond Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.012</td>
<td>Cash BB - Probation Service Fee</td>
<td>$238,116.95</td>
<td>$9,210.44</td>
<td>$8,457.08</td>
<td>$238,870.31</td>
</tr>
<tr>
<td>1000.014</td>
<td>Cash BB - County Bridge</td>
<td>$571,715.20</td>
<td>$84.61</td>
<td>$13,509.56</td>
<td>$558,290.25</td>
</tr>
<tr>
<td>1000.016</td>
<td>Cash BB - Document Storage</td>
<td>$216,669.09</td>
<td>$3,851.33</td>
<td>$12,087.25</td>
<td>$208,433.17</td>
</tr>
<tr>
<td>1000.018</td>
<td>Cash BB - Long Range Planning</td>
<td>$2,265,233.77</td>
<td>$2,191.92</td>
<td>$13,539.68</td>
<td>$2,253,886.01</td>
</tr>
<tr>
<td>1000.019</td>
<td>Cash BB - Vehicle Purchase</td>
<td>$466,053.91</td>
<td>$69.59</td>
<td>$0.00</td>
<td>$466,123.50</td>
</tr>
<tr>
<td>1000.020</td>
<td>Cash FSB - TB Checking</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.022</td>
<td>Cash FSB - TB Money Market</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.024</td>
<td>Cash FSB - 911</td>
<td>$632,292.54</td>
<td>$42,525.56</td>
<td>$51,680.68</td>
<td>$623,137.42</td>
</tr>
<tr>
<td>1000.030</td>
<td>Cash HSB - Federal Aid Matching</td>
<td>$100,273.35</td>
<td>$46.89</td>
<td>$50,000.00</td>
<td>$50,320.24</td>
</tr>
<tr>
<td>1000.034</td>
<td>Cash HSB - Solid Waste</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.038</td>
<td>Cash Illinois Funds - Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.040</td>
<td>Cash NBR - Treasurer</td>
<td>$1,372,352.37</td>
<td>$1,221,994.77</td>
<td>$1,854,243.94</td>
<td>$740,103.20</td>
</tr>
<tr>
<td>1000.042</td>
<td>Cash NBR - Township MFT</td>
<td>$1,185,428.90</td>
<td>$106,837.84</td>
<td>$77,188.16</td>
<td>$1,215,078.58</td>
</tr>
<tr>
<td>1000.044</td>
<td>Cash NBR - Engineering</td>
<td>$55,276.80</td>
<td>$3.83</td>
<td>$0.00</td>
<td>$55,280.63</td>
</tr>
<tr>
<td>1000.046</td>
<td>Cash NBR - Vital Records</td>
<td>$47,020.62</td>
<td>$788.94</td>
<td>$2,213.74</td>
<td>$45,595.82</td>
</tr>
<tr>
<td>1000.048</td>
<td>Cash NBR - GIS Fee Fund</td>
<td>$24,535.26</td>
<td>$8,318.38</td>
<td>$16,080.00</td>
<td>$16,773.64</td>
</tr>
<tr>
<td>1000.050</td>
<td>Cash NBR - Marriage Fund</td>
<td>$2,430.07</td>
<td>$20.19</td>
<td>$0.00</td>
<td>$2,450.26</td>
</tr>
<tr>
<td>1000.055</td>
<td>Cash Polo - Dependent Children's</td>
<td>$90,474.62</td>
<td>$36,109.22</td>
<td>$100.04</td>
<td>$126,483.80</td>
</tr>
<tr>
<td>1000.057</td>
<td>Cash GermanAmer - Solid Waste</td>
<td>$103,086.72</td>
<td>$27.67</td>
<td>$0.00</td>
<td>$103,114.39</td>
</tr>
<tr>
<td>1000.058</td>
<td>Cash GermanAmer - Highway</td>
<td>$853,463.65</td>
<td>$229.15</td>
<td>$0.00</td>
<td>$853,692.80</td>
</tr>
<tr>
<td>Account</td>
<td>Account Description</td>
<td>Beginning Balance</td>
<td>Total Debits</td>
<td>Total Credits</td>
<td>Ending Balance</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------</td>
<td>-------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1000.059</td>
<td>Cash RRB- Highway</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.060</td>
<td>Cash RRB - Animal Control</td>
<td>$194,565.67</td>
<td>$11,960.40</td>
<td>$13,375.62</td>
<td>$193,150.45</td>
</tr>
<tr>
<td>1000.061</td>
<td>Cash RRB- Solid Waste</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.062</td>
<td>Cash RRB - Public Health</td>
<td>$299,014.69</td>
<td>$75,852.55</td>
<td>$65,402.29</td>
<td>$309,464.95</td>
</tr>
<tr>
<td>1000.064</td>
<td>Cash RRB - Payroll Clearing</td>
<td>$0.00</td>
<td>$1,368,951.93</td>
<td>$1,368,951.93</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.066</td>
<td>Cash RRB - County MFT</td>
<td>$246,345.70</td>
<td>$73,264.55</td>
<td>$54,894.60</td>
<td>$264,715.65</td>
</tr>
<tr>
<td>1000.067</td>
<td>Cash RRB - Child Support &amp; Maint</td>
<td>$17,409.96</td>
<td>$36.00</td>
<td>$0.00</td>
<td>$17,445.96</td>
</tr>
<tr>
<td>1000.068</td>
<td>Cash RRB - GIS Committee Fund</td>
<td>$204,923.44</td>
<td>$21,862.61</td>
<td>$11,140.28</td>
<td>$215,645.77</td>
</tr>
<tr>
<td>1000.069</td>
<td>Cash RRB - Circuit Clerk Ops &amp; Admin</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.070</td>
<td>Cash RRB - County Orders</td>
<td>$175.00</td>
<td>$1,281,965.40</td>
<td>$1,282,140.40</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.072</td>
<td>Cash RRB - A/P Clearing</td>
<td>$0.00</td>
<td>$707,991.75</td>
<td>$707,991.75</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.074</td>
<td>Cash RRB - County Indemnity</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.076</td>
<td>Cash RRB - Social Security</td>
<td>$500,664.13</td>
<td>$92.12</td>
<td>$67,334.88</td>
<td>$433,421.37</td>
</tr>
<tr>
<td>1000.077</td>
<td>Cash RRB - IFiber</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.078</td>
<td>Cash RRB - Treasurer</td>
<td>$118,313.19</td>
<td>$11,460.33</td>
<td>$41.95</td>
<td>$129,731.57</td>
</tr>
<tr>
<td>1000.080</td>
<td>Cash SV - Mental Health</td>
<td>$324,086.67</td>
<td>$48.88</td>
<td>$67,750.35</td>
<td>$256,385.20</td>
</tr>
<tr>
<td>1000.082</td>
<td>Cash SV - Township Bridge</td>
<td>$24,894.34</td>
<td>$1.14</td>
<td>$0.00</td>
<td>$24,895.48</td>
</tr>
<tr>
<td>1000.084</td>
<td>Cash SV - IMRF</td>
<td>$964,336.22</td>
<td>$205,792.23</td>
<td>$354,921.45</td>
<td>$815,207.00</td>
</tr>
<tr>
<td>1000.086</td>
<td>Cash SV - County Automation</td>
<td>$185,267.52</td>
<td>$3,555.00</td>
<td>$7,500.00</td>
<td>$181,322.52</td>
</tr>
<tr>
<td>1000.088</td>
<td>Cash SV - Recorder's Resolution</td>
<td>$185,182.43</td>
<td>$4,116.86</td>
<td>$166.85</td>
<td>$189,132.44</td>
</tr>
<tr>
<td>1000.090</td>
<td>Cash SV- Health Claims</td>
<td>$0.00</td>
<td>$205,473.20</td>
<td>$205,473.20</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000.091</td>
<td>Cash SV - Flex Spending</td>
<td>$5,853.32</td>
<td>$4,351.68</td>
<td>$1,979.36</td>
<td>$8,225.64</td>
</tr>
<tr>
<td>1000.099</td>
<td>Cash Treasurer's Cash</td>
<td>$1,909.63</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,909.63</td>
</tr>
<tr>
<td>1002.002</td>
<td>Investments RRB Insurance Reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.004</td>
<td>Investments Insurance Reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.006</td>
<td>Investments RRB County MFT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Account</td>
<td>Account Description</td>
<td>Beginning Balance</td>
<td>Total Debits</td>
<td>Total Credits</td>
<td>Ending Balance</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------------</td>
<td>-------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1002.007</td>
<td>Investments SV Township Bridge</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.008</td>
<td>Investments HSB -FAM</td>
<td>$150,000.00</td>
<td>$200,000.00</td>
<td>$150,000.00</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>1002.009</td>
<td>Investments BB -Thorpe Road Overpass</td>
<td>$369,363.51</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$369,363.51</td>
</tr>
<tr>
<td>1002.010</td>
<td>Investments NBR Township MFT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.012</td>
<td>Investments NBR Engineering</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.013</td>
<td>Investments RRB- GIS Committee</td>
<td>$300,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$300,000.00</td>
</tr>
<tr>
<td>1002.014</td>
<td>Investments Storm Water Management</td>
<td>$61,583.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$61,583.92</td>
</tr>
<tr>
<td>1002.015</td>
<td>Investments NBR - FAM</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.016</td>
<td>Investments FSB -911</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.017</td>
<td>Investments Polo - 911</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.018</td>
<td>Investments RRB -911</td>
<td>$1,671,667.76</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,671,667.76</td>
</tr>
<tr>
<td>1002.019</td>
<td>Investments SV- 911</td>
<td>$945,662.12</td>
<td>$1,255.71</td>
<td>$0.00</td>
<td>$946,917.83</td>
</tr>
<tr>
<td>1002.020</td>
<td>Investments RRB Indemnity</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.021</td>
<td>Investments FSB-Solid Waste</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.022</td>
<td>Investments HSB Solid Waste</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.024</td>
<td>Investments LSB Solid Waste</td>
<td>$846,089.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$846,089.01</td>
</tr>
<tr>
<td>1002.026</td>
<td>Investments NBB Solid Waste</td>
<td>$935,851.84</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$935,851.84</td>
</tr>
<tr>
<td>1002.027</td>
<td>Investments Polo - Solid Waste</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.028</td>
<td>Investments HSB Long Range Capital Imp</td>
<td>$1,300,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,300,000.00</td>
</tr>
<tr>
<td>1002.029</td>
<td>Investments FSB - Long Range Capital Improve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.030</td>
<td>Investments Long Range Capital Imp</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.031</td>
<td>Investments NBR County General</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.032</td>
<td>Investments BB Long Range Capital Imp</td>
<td>$1,002,494.71</td>
<td>$1,516.10</td>
<td>$0.00</td>
<td>$1,004,010.81</td>
</tr>
<tr>
<td>1002.033</td>
<td>Investments SV - Long Range Capital</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.034</td>
<td>Investments TB</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.036</td>
<td>Investments Public Health</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Account</td>
<td>Account Description</td>
<td>Beginning Balance</td>
<td>Total Debits</td>
<td>Total Credits</td>
<td>Ending Balance</td>
</tr>
<tr>
<td>---------</td>
<td>--------------------------------------</td>
<td>-------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1002.038</td>
<td>Investments FSB Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.040</td>
<td>Investments Polo Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.042</td>
<td>Investments HSB - Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.043</td>
<td>Investments RRB - Treasurer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.049</td>
<td>Investments SF- GIS Committee</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.068</td>
<td>Investments Polo - Long Range Capital</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.069</td>
<td>Investments NBR- Long Range Capital</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1002.079</td>
<td>Investments BB- Bond Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1004</td>
<td>Postage</td>
<td>$7,995.05</td>
<td>$5,000.00</td>
<td>$5,677.35</td>
<td>$7,317.70</td>
</tr>
<tr>
<td>1010</td>
<td>Municipal Bond</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1100</td>
<td>Accounts Receivable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1101</td>
<td>Due From</td>
<td>$0.00</td>
<td>$2,076,943.68</td>
<td>$2,076,943.68</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Grand Total: 90 Accounts</strong></td>
<td></td>
<td><strong>$19,885,374.23</strong></td>
<td><strong>$7,785,258.05</strong></td>
<td><strong>$8,669,383.22</strong></td>
<td><strong>$19,001,249.06</strong></td>
</tr>
</tbody>
</table>
# Fund Balances

**From Date: 2/1/2017 - To Date: 2/28/2017**

**Summary Listing, Report By Fund - Account**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Paying Fund</th>
<th>Paying Fund Description</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>General Fund</td>
<td>100</td>
<td>General Fund</td>
<td>($744,457.66)</td>
<td>$2,027,040.23</td>
<td>$2,572,983.31</td>
<td>($1,290,400.74)</td>
</tr>
<tr>
<td>120</td>
<td>AP Clearing</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$1,415,983.50</td>
<td>$1,415,983.50</td>
<td>$0.00</td>
</tr>
<tr>
<td>130</td>
<td>County Payroll Clearing</td>
<td>130</td>
<td>County Payroll Clearing</td>
<td>$0.00</td>
<td>$2,737,903.86</td>
<td>$2,737,903.86</td>
<td>$0.00</td>
</tr>
<tr>
<td>140</td>
<td>County Officers Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$146,268.82</td>
<td>$63,942.94</td>
<td>$0.00</td>
<td>$210,211.76</td>
</tr>
<tr>
<td>150</td>
<td>Social Security</td>
<td>120</td>
<td>AP Clearing</td>
<td>$500,664.13</td>
<td>$92.12</td>
<td>$67,334.88</td>
<td>$433,421.37</td>
</tr>
<tr>
<td>160</td>
<td>IMRF</td>
<td>120</td>
<td>AP Clearing</td>
<td>$964,336.22</td>
<td>$205,792.23</td>
<td>$354,921.45</td>
<td>$815,207.00</td>
</tr>
<tr>
<td>170</td>
<td>Capital Improvement Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>180</td>
<td>Long Range Capital Improvemnt</td>
<td>120</td>
<td>AP Clearing</td>
<td>$4,568,328.48</td>
<td>$3,758.02</td>
<td>$13,539.68</td>
<td>$4,558,546.82</td>
</tr>
<tr>
<td>181</td>
<td>IFiber</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>184</td>
<td>Revolving Vehicle Purchase Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$466,053.91</td>
<td>$69.59</td>
<td>$0.00</td>
<td>$466,123.50</td>
</tr>
<tr>
<td>185</td>
<td>Bond Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>200</td>
<td>County Highway</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,243,038.52</td>
<td>$90,823.93</td>
<td>$99,742.57</td>
<td>$1,234,119.88</td>
</tr>
<tr>
<td>210</td>
<td>County Bridge Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$571,715.20</td>
<td>$84.61</td>
<td>$13,509.56</td>
<td>$558,290.25</td>
</tr>
<tr>
<td>212</td>
<td>Thorpe Road Overpass</td>
<td>120</td>
<td>AP Clearing</td>
<td>$369,363.51</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$369,363.51</td>
</tr>
<tr>
<td>220</td>
<td>County Motor Fuel Tax Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$246,345.70</td>
<td>$73,264.55</td>
<td>$54,894.60</td>
<td>$264,715.65</td>
</tr>
<tr>
<td>230</td>
<td>County Highway Engineering</td>
<td>120</td>
<td>AP Clearing</td>
<td>$55,276.80</td>
<td>$3.83</td>
<td>$0.00</td>
<td>$55,280.63</td>
</tr>
<tr>
<td>240</td>
<td>Federal Aid Matching</td>
<td>120</td>
<td>AP Clearing</td>
<td>$250,273.35</td>
<td>$200,046.89</td>
<td>$200,000.00</td>
<td>$250,320.24</td>
</tr>
<tr>
<td>250</td>
<td>Township Roads - Motor Fuel Tax</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,185,428.90</td>
<td>$106,837.84</td>
<td>$77,188.16</td>
<td>$1,215,078.58</td>
</tr>
<tr>
<td>260</td>
<td>Township Bridge Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$24,894.34</td>
<td>$1.14</td>
<td>$0.00</td>
<td>$24,895.48</td>
</tr>
<tr>
<td>270</td>
<td>GIS Committee Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$504,923.44</td>
<td>$21,862.61</td>
<td>$11,140.28</td>
<td>$515,645.77</td>
</tr>
<tr>
<td>280</td>
<td>Storm Water Management</td>
<td>120</td>
<td>AP Clearing</td>
<td>$61,583.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$61,583.92</td>
</tr>
<tr>
<td>300</td>
<td>Insurance - Hospital &amp; Medical</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,093,396.89</td>
<td>$502,824.56</td>
<td>$448,154.98</td>
<td>$1,148,066.47</td>
</tr>
<tr>
<td>310</td>
<td>Insurance Premium Levy</td>
<td>120</td>
<td>AP Clearing</td>
<td>$422,097.24</td>
<td>$0.00</td>
<td>$40,564.38</td>
<td>$381,532.86</td>
</tr>
<tr>
<td>320</td>
<td>Self Insurance Reserve</td>
<td>120</td>
<td>AP Clearing</td>
<td>$45,297.16</td>
<td>$852.68</td>
<td>$1,805.35</td>
<td>$44,344.49</td>
</tr>
<tr>
<td>350</td>
<td>County Ordinance</td>
<td>120</td>
<td>AP Clearing</td>
<td>$31,482.93</td>
<td>$1,940.79</td>
<td>$5,250.43</td>
<td>$28,173.29</td>
</tr>
<tr>
<td>360</td>
<td>Marriage Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$2,430.07</td>
<td>$20.19</td>
<td>$0.00</td>
<td>$2,450.26</td>
</tr>
</tbody>
</table>
# Ogle County

**Fund Balances**

*From Date: 2/1/2017 - To Date: 2/28/2017*  
*Summary Listing, Report By Fund - Account*

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Paying Fund</th>
<th>Paying Fund Description</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>370</td>
<td>Law Library</td>
<td>120</td>
<td>AP Clearing</td>
<td>$2,759.98</td>
<td>$1,512.00</td>
<td>$2,759.69</td>
<td>$1,512.29</td>
</tr>
<tr>
<td>400</td>
<td>Public Health</td>
<td>120</td>
<td>AP Clearing</td>
<td>$273,258.01</td>
<td>$75,712.35</td>
<td>$63,821.30</td>
<td>$285,149.06</td>
</tr>
<tr>
<td>410</td>
<td>TB Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$25,756.68</td>
<td>$182.15</td>
<td>$1,622.94</td>
<td>$24,315.89</td>
</tr>
<tr>
<td>420</td>
<td>Animal Control</td>
<td>120</td>
<td>AP Clearing</td>
<td>$190,516.48</td>
<td>$10,660.40</td>
<td>$13,168.12</td>
<td>$188,008.76</td>
</tr>
<tr>
<td>425</td>
<td>Pet Population Control</td>
<td>120</td>
<td>AP Clearing</td>
<td>$4,049.19</td>
<td></td>
<td>$207.50</td>
<td>$5,141.69</td>
</tr>
<tr>
<td>430</td>
<td>Solid Waste</td>
<td>120</td>
<td>AP Clearing</td>
<td>$2,245,956.12</td>
<td>$35.81</td>
<td></td>
<td>$2,218,942.70</td>
</tr>
<tr>
<td>450</td>
<td>Inheritance Tax Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>455</td>
<td>Trust Deposits</td>
<td>120</td>
<td>AP Clearing</td>
<td>$9,943.58</td>
<td></td>
<td></td>
<td>$9,943.58</td>
</tr>
<tr>
<td>460</td>
<td>Condemnation Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$78,702.00</td>
<td></td>
<td>$87,767.70</td>
<td>$81,841.00</td>
</tr>
<tr>
<td>465</td>
<td>Hotel/ MotelTax</td>
<td>120</td>
<td>AP Clearing</td>
<td>$2,201.08</td>
<td></td>
<td></td>
<td>$3,890.81</td>
</tr>
<tr>
<td>470</td>
<td>Cooperative Extension Service</td>
<td>120</td>
<td>AP Clearing</td>
<td>$139,814.05</td>
<td></td>
<td>$139,814.05</td>
<td>$0.00</td>
</tr>
<tr>
<td>475</td>
<td>Mental Health</td>
<td>120</td>
<td>AP Clearing</td>
<td>$324,086.67</td>
<td>$48.88</td>
<td>$67,750.35</td>
<td>$256,385.20</td>
</tr>
<tr>
<td>480</td>
<td>Senior Social Services</td>
<td>120</td>
<td>AP Clearing</td>
<td>$7,296.22</td>
<td></td>
<td></td>
<td>$7,296.22</td>
</tr>
<tr>
<td>485</td>
<td>War Veterans Assistance</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>500</td>
<td>Recorder's Automation</td>
<td>120</td>
<td>AP Clearing</td>
<td>$185,182.43</td>
<td>$4,116.86</td>
<td></td>
<td>$189,132.44</td>
</tr>
<tr>
<td>510</td>
<td>GIS Fee Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$24,535.26</td>
<td></td>
<td>$16,080.00</td>
<td>$16,773.64</td>
</tr>
<tr>
<td>520</td>
<td>Recorder's GIS Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$43,558.06</td>
<td></td>
<td>$2,200.00</td>
<td>$41,952.06</td>
</tr>
<tr>
<td>530</td>
<td>Vital Records</td>
<td>120</td>
<td>AP Clearing</td>
<td>$3,462.56</td>
<td></td>
<td>$13.74</td>
<td>$3,643.76</td>
</tr>
<tr>
<td>550</td>
<td>Document Storage Fee Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$197,904.37</td>
<td></td>
<td>$10,716.03</td>
<td>$190,457.67</td>
</tr>
<tr>
<td>552</td>
<td>Child Support &amp; Maint</td>
<td>120</td>
<td>AP Clearing</td>
<td>$17,409.96</td>
<td></td>
<td></td>
<td>$17,445.96</td>
</tr>
<tr>
<td>553</td>
<td>E - Citation Circuit Clerk</td>
<td>120</td>
<td>AP Clearing</td>
<td>$19,260.60</td>
<td></td>
<td></td>
<td>$19,635.00</td>
</tr>
<tr>
<td>554</td>
<td>Circuit Clerk Ops &amp; Admin</td>
<td>120</td>
<td>AP Clearing</td>
<td>$18,764.72</td>
<td></td>
<td>$1,371.22</td>
<td>$17,975.50</td>
</tr>
<tr>
<td>555</td>
<td>County Automation -Circuit Clerk</td>
<td>120</td>
<td>AP Clearing</td>
<td>$166,006.92</td>
<td></td>
<td>$7,500.00</td>
<td>$161,687.52</td>
</tr>
<tr>
<td>560</td>
<td>Dependent Children</td>
<td>120</td>
<td>AP Clearing</td>
<td>$72,520.27</td>
<td></td>
<td></td>
<td>$108,094.29</td>
</tr>
<tr>
<td>565</td>
<td>Dependant Children Medicaid</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>570</td>
<td>Probation Services</td>
<td>120</td>
<td>AP Clearing</td>
<td>$229,185.41</td>
<td></td>
<td>$6,880.23</td>
<td>$230,048.34</td>
</tr>
<tr>
<td>Fund</td>
<td>Description</td>
<td>Paying Fund</td>
<td>Paying Fund Description</td>
<td>Beginning Balance</td>
<td>Total Debits</td>
<td>Total Credits</td>
<td>Ending Balance</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------------------</td>
<td>-------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>571</td>
<td>Drug Court</td>
<td>120</td>
<td>AP Clearing</td>
<td>$14,468.03</td>
<td>$717.28</td>
<td>$1,576.85</td>
<td>$13,608.46</td>
</tr>
<tr>
<td>572</td>
<td>Victim Impact</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,469.32</td>
<td>$131.00</td>
<td>$0.00</td>
<td>$1,600.32</td>
</tr>
<tr>
<td>575</td>
<td>Juvenile Restitution Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>580</td>
<td>Alts to Detention IPCSA/IJJ</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>590</td>
<td>ICJIC Probation Grant 500053</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>595</td>
<td>Juvenile Diversion</td>
<td>120</td>
<td>AP Clearing</td>
<td>$17,954.35</td>
<td>$535.20</td>
<td>$100.04</td>
<td>$18,389.51</td>
</tr>
<tr>
<td>600</td>
<td>Drug Assistance Forfeiture</td>
<td>120</td>
<td>AP Clearing</td>
<td>$32,704.28</td>
<td>$0.00</td>
<td>$372.80</td>
<td>$32,331.48</td>
</tr>
<tr>
<td>602</td>
<td>State's Attorney Automation</td>
<td>120</td>
<td>AP Clearing</td>
<td>$11,323.00</td>
<td>$237.00</td>
<td>$0.00</td>
<td>$11,560.00</td>
</tr>
<tr>
<td>605</td>
<td>Bad Check Restitution</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>610</td>
<td>OEMA</td>
<td>120</td>
<td>AP Clearing</td>
<td>$40,996.35</td>
<td>$0.00</td>
<td>$176.17</td>
<td>$40,820.18</td>
</tr>
<tr>
<td>611</td>
<td>EOC</td>
<td>120</td>
<td>AP Clearing</td>
<td>$4,208.97</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,208.97</td>
</tr>
<tr>
<td>612</td>
<td>E - Citation Sheriff</td>
<td>120</td>
<td>AP Clearing</td>
<td>$5,494.20</td>
<td>$104.00</td>
<td>$0.00</td>
<td>$5,598.20</td>
</tr>
<tr>
<td>615</td>
<td>Take Bond Fee</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>620</td>
<td>Sheriff's Petty Cash</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>625</td>
<td>DUI Equipment</td>
<td>120</td>
<td>AP Clearing</td>
<td>$26,129.41</td>
<td>$1,506.00</td>
<td>$0.00</td>
<td>$27,635.41</td>
</tr>
<tr>
<td>630</td>
<td>Arrestee's Medical Cost</td>
<td>120</td>
<td>AP Clearing</td>
<td>$52,115.08</td>
<td>$618.34</td>
<td>$0.00</td>
<td>$52,733.42</td>
</tr>
<tr>
<td>632</td>
<td>Sex Offender Registration</td>
<td>120</td>
<td>AP Clearing</td>
<td>$12,292.39</td>
<td>$600.00</td>
<td>$403.00</td>
<td>$12,489.39</td>
</tr>
<tr>
<td>634</td>
<td>Administrative Tow Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$42,854.24</td>
<td>$9,040.00</td>
<td>$26,430.03</td>
<td>$25,464.21</td>
</tr>
<tr>
<td>635</td>
<td>Drug Traffic Prevention</td>
<td>120</td>
<td>AP Clearing</td>
<td>$28,960.29</td>
<td>$178.50</td>
<td>$63.89</td>
<td>$29,074.90</td>
</tr>
<tr>
<td>640</td>
<td>911 Emergency</td>
<td>120</td>
<td>AP Clearing</td>
<td>$3,249,622.42</td>
<td>$43,781.27</td>
<td>$51,680.68</td>
<td>$3,241,723.01</td>
</tr>
<tr>
<td>644</td>
<td>911 Next Generation</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>645</td>
<td>911 Wireless</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>650</td>
<td>Out of County Medical</td>
<td>120</td>
<td>AP Clearing</td>
<td>$6,345.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,345.80</td>
</tr>
<tr>
<td>660</td>
<td>Federal/ State Grants</td>
<td>120</td>
<td>AP Clearing</td>
<td>$10,392.54</td>
<td>$24,864.82</td>
<td>$24,864.82</td>
<td>$10,392.54</td>
</tr>
<tr>
<td>665</td>
<td>Fed/State Reimb/Overtime</td>
<td>120</td>
<td>AP Clearing</td>
<td>$1,431.32</td>
<td>$3,057.82</td>
<td>$0.00</td>
<td>$4,489.14</td>
</tr>
<tr>
<td>700</td>
<td>Tax Sale Automation</td>
<td>120</td>
<td>AP Clearing</td>
<td>$28,097.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$28,097.93</td>
</tr>
</tbody>
</table>
## Fund Balances

**From Date: 2/1/2017 - To Date: 2/28/2017**

**Summary Listing, Report By Fund - Account**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Paying Fund</th>
<th>Paying Fund Description</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>710</td>
<td>Indemnity Cost Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>725</td>
<td>Coroner's Fee Fund</td>
<td>120</td>
<td>AP Clearing</td>
<td>$6,141.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,141.82</td>
</tr>
</tbody>
</table>

**Grand Total: 80 Funds**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th>$19,885,374.23</th>
<th>$7,785,258.05</th>
<th>$8,669,383.22</th>
<th>$19,001,249.06</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>-------------</td>
<td>----------------------------------------------------------</td>
<td>----------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>4859 - 11TH STREET EXPRESS PRINTING INC.</td>
<td>119639</td>
<td>JAIL MAILER - PRINT &amp; ADDRESS LIST ACCT #0055 - BEST BUY - BATTERY BACK-UPS</td>
<td>Paid by Check # 96328</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>12-16/0055-IT</td>
<td>BOUNDARY &amp; TOPOGRAPHIC SURVEY OF PARKING LOT - DECEMBER 2016 BALANCE OWED ON COUNTY PHONES PROFESSIONAL SERVICES FOR JANUARY 2017</td>
<td>Paid by Check # 96331</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
</tr>
<tr>
<td>2938 - FEHR-GRAHAM &amp; ASSOCIATES</td>
<td>74663</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>01-2017/032610-5 INV.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS</td>
<td>18/15021.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100 - BONNELL INDUSTRIES INC.</td>
<td>0173048-IN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1140 - CITY OF OREGON</td>
<td>OREWAY1702</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4606 - PEGGY S. CORCORAN</td>
<td>1252017-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1866 - DIXON’S TIRE CENTER</td>
<td>RO 84325</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4822 - GROVERS SERVICES LLC</td>
<td>GROHWY1702</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1878 - HEAVY EQUIPMENT SERVICES, INC.</td>
<td>C103421</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1878 - HEAVY EQUIPMENT SERVICES, INC.</td>
<td>C103468</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1878 - HEAVY EQUIPMENT SERVICES, INC.</td>
<td>C103542</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4881 - INTERSTATE POWERSYSTEMS, INC.</td>
<td>RO45001716</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund Payments
G/L Date Range 02/01/17 - 02/28/17

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2050 - LAWSON PRODUCTS, INC.</td>
<td>9304664428</td>
<td>CH Fund - nuts &amp; bolts</td>
<td>Paid by Check</td>
<td># 96231</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(137.43)</td>
<td></td>
</tr>
<tr>
<td>1434 - MENARDS</td>
<td>54983</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td># 96232</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(10.88)</td>
<td></td>
</tr>
<tr>
<td>1862 - MILLER-BRADFORD &amp; RISBERG, INC.</td>
<td>P00993</td>
<td>CH Fund - heavy equipment parts</td>
<td>Paid by Check</td>
<td># 96233</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(781.65)</td>
<td></td>
</tr>
<tr>
<td>1862 - MILLER-BRADFORD &amp; RISBERG, INC.</td>
<td>P01041</td>
<td>CH Fund - heavy equipment parts</td>
<td>Paid by Check</td>
<td># 96233</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(211.89)</td>
<td></td>
</tr>
<tr>
<td>5076 - MOBOTREX</td>
<td>1051036</td>
<td>CH Fund - sign material</td>
<td>Paid by Check</td>
<td># 96234</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(225.00)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786622</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(109.20)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786750</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(78.11)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786866</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(105.23)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786874</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(47.08)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786884</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(175.87)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786886</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(6.84)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-786920</td>
<td>CH Fund - credit - truck part</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>18.00</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-787275</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(62.18)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-788223</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(8.54)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-788565</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(17.10)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-788907</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(15.87)</td>
<td></td>
</tr>
<tr>
<td>1463 - NAPA AUTO PARTS</td>
<td>464-789104</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td># 96235</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(99.99)</td>
<td></td>
</tr>
<tr>
<td>1480 - NICHOLSON HARDWARE</td>
<td>791695</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td># 96236</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(42.88)</td>
<td></td>
</tr>
<tr>
<td>2073 - R. J. BOWERS DISTRIBUTORS, INC.</td>
<td>0288153</td>
<td>CH Fund - pressure washer parts</td>
<td>Paid by Check</td>
<td># 96236</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(389.00)</td>
<td></td>
</tr>
<tr>
<td>1849 - ROCHELLE MUNICIPAL UTILITIES</td>
<td>ROCWY1702a</td>
<td>CH Fund - street &amp; traffic lighting</td>
<td>Paid by Check</td>
<td># 96238</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(102.15)</td>
<td></td>
</tr>
<tr>
<td>1849 - ROCHELLE MUNICIPAL UTILITIES</td>
<td>ROCWY1702b</td>
<td>CH Fund - street &amp; traffic lighting</td>
<td>Paid by Check</td>
<td># 96240</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(7.65)</td>
<td></td>
</tr>
<tr>
<td>1876 - ROCHELLE WASTE DISPOSAL, LLC</td>
<td>16794603</td>
<td>CH Fund - deer expense</td>
<td>Paid by Check</td>
<td># 96241</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(30.00)</td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>--------------------------</td>
<td>-----------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00064546</td>
<td>CH Fund - chain saw parts</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(5.85)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00064843</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(26.97)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00067132</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(66.72)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00065842</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(56.97)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00022137</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(282.90)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00022240</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(64.72)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00023183</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(22.68)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00023236</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(4.76)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00068609</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(18.98)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00068731</td>
<td>CH Fund - credit - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>14.99</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00069574</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(54.88)</td>
<td></td>
</tr>
<tr>
<td>1515 - SNYDER PHARMACY - OREGON</td>
<td>00069511</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(54.99)</td>
<td></td>
</tr>
<tr>
<td>4222 - SUBLETTE MECHANICAL, INC.</td>
<td>22952</td>
<td>CH Fund - motor grader repairs</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(974.20)</td>
<td></td>
</tr>
<tr>
<td>2027 - TRANSAM TRUCK &amp; TRAILER PARTS, INC.</td>
<td>768165</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td></td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(32.05)</td>
<td></td>
</tr>
<tr>
<td>4188 - LAKESIDE INTERNATIONAL, LLC</td>
<td>7091699Pa</td>
<td>CH Fund - credit - truck part</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>312.93</td>
<td></td>
</tr>
<tr>
<td>4188 - LAKESIDE INTERNATIONAL, LLC</td>
<td>7096317P</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(98.01)</td>
<td></td>
</tr>
<tr>
<td>4188 - LAKESIDE INTERNATIONAL, LLC</td>
<td>7096318P</td>
<td>CH Fund - truck part</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(98.99)</td>
<td></td>
</tr>
<tr>
<td>4188 - LAKESIDE INTERNATIONAL, LLC</td>
<td>7096445P</td>
<td>CH Fund - truck parts</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(266.65)</td>
<td></td>
</tr>
<tr>
<td>1502 - OGLE COUNTY LIFE</td>
<td>418116</td>
<td>CH Fund - legal notice</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(46.75)</td>
<td></td>
</tr>
<tr>
<td>1502 - OGLE COUNTY LIFE</td>
<td>418117</td>
<td>CH Fund - legal notice</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(46.75)</td>
<td></td>
</tr>
<tr>
<td>2073 - R. J. BOWERS DISTRIBUTORS, INC.</td>
<td>0288264</td>
<td>CH Fund - serviced pressure washer</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(418.20)</td>
<td></td>
</tr>
<tr>
<td>1568 - RK DIXON</td>
<td>1669404</td>
<td>CH Fund - copier maint agreement</td>
<td>Paid by Check</td>
<td></td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(32.09)</td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>--------------</td>
<td>---------------------------------------------</td>
<td>--------------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>----------</td>
<td>------------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>3932</td>
<td>TRACTOR SUPPLY CO.</td>
<td>TRAHWY1702 CH Fund - truck parts</td>
<td>Paid by Check # 96244</td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(153.48)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100</td>
<td>BONNELL INDUSTRIES INC.</td>
<td>0173667-IN CH Fund - aggregate conveyor/spreader</td>
<td>Paid by Check # 96350</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(11,612.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1846</td>
<td>BUSINESS CARD</td>
<td>3063740 CH Fund - hard cover daily planner (3)</td>
<td>Paid by Check # 96351</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(67.71)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1846</td>
<td>BUSINESS CARD</td>
<td>0722921 CH Fund - galvanized stock tank/concrete testing</td>
<td>Paid by Check # 96351</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(89.99)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1140</td>
<td>CITY OF OREGON</td>
<td>OREHWY1702 CH Fund - disposal service</td>
<td>Paid by Check # 96352</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(169.92)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156</td>
<td>COMED</td>
<td>COMHWY1702a CH Fund - street &amp; traffic lighting</td>
<td>Paid by Check # 96353</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(30.06)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156</td>
<td>COMED</td>
<td>COMHWY1702b CH Fund - monthly usage</td>
<td>Paid by Check # 96353</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(866.81)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1156</td>
<td>COMED</td>
<td>COMHWY1702c CH Fund - street &amp; traffic lighting</td>
<td>Paid by Check # 96354</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(44.10)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941</td>
<td>FRONTIER</td>
<td>FROWY1702 CH Fund - monthly usage</td>
<td>Paid by Check # 96355</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(76.51)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2503</td>
<td>G4S SECURE INTEGRATION LLC</td>
<td>30926 CH Fund - julie locates</td>
<td>Paid by Check # 96356</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(144.26)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5077</td>
<td>JAY'S BIG ROLLS INC.</td>
<td>632814 CH Fund - janitor supplies</td>
<td>Paid by Check # 96357</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(145.92)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1924</td>
<td>KELLEY WILLIAMSON COMPANY</td>
<td>IN-18544 CH Fund - gas</td>
<td>Paid by Check # 96358</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(4,246.70)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1924</td>
<td>KELLEY WILLIAMSON COMPANY</td>
<td>IN-148545 CH Fund - diesel fuel</td>
<td>Paid by Check # 96359</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(8,639.40)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4188</td>
<td>LAKESIDE INTERNATIONAL, LLC</td>
<td>7085385 CH Fund - truck parts &amp; labor</td>
<td>Paid by Check # 96360</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,052.48)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4188</td>
<td>LAKESIDE INTERNATIONAL, LLC</td>
<td>7085305 CH Fund - truck parts &amp; labor</td>
<td>Paid by Check # 96361</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,313.17)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2050</td>
<td>LAWSON PRODUCTS, INC.</td>
<td>9304709778 CH Fund - shop supplies</td>
<td>Paid by Check # 96362</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(202.08)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1427</td>
<td>MASTERBEND</td>
<td>775993 CH Fund - heavy equipment part labor</td>
<td>Paid by Check # 96363</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(20.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1862</td>
<td>MILLER-BRADFORD &amp; RISBERG, INC.</td>
<td>W00347 CH Fund - heavy equipment part labor</td>
<td>Paid by Check # 96364</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,054.12)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1898</td>
<td>NICOR</td>
<td>NICHWY1702 CH Fund - monthly usage</td>
<td>Paid by Check # 96365</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,182.16)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4550</td>
<td>PREVENTATIVE MAINTENANCE SYSTEMS, INC.</td>
<td>500337 CH Fund - truck test</td>
<td>Paid by Check # 96366</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(34.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4550</td>
<td>PREVENTATIVE MAINTENANCE SYSTEMS, INC.</td>
<td>500325 CH Fund - truck tests</td>
<td>Paid by Check # 96367</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(102.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>-----------------------------------------------------</td>
<td>-------------</td>
<td>-------------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.</td>
<td>500355</td>
<td>CH Fund - truck test</td>
<td>Paid by Check</td>
<td># 96363</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(34.00)</td>
<td></td>
</tr>
<tr>
<td>1565 - QUILL CORPORATION</td>
<td>4320500</td>
<td>CH Fund - office supplies</td>
<td>Paid by Check</td>
<td># 96364</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(104.68)</td>
<td></td>
</tr>
<tr>
<td>2073 - R. J. BOWERS DISTRIBUTORS, INC.</td>
<td>0288299</td>
<td>CH Fund - pressure washer repairs</td>
<td>Paid by Check</td>
<td># 96365</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(925.57)</td>
<td></td>
</tr>
<tr>
<td>1876 - ROCHELLE WASTE DISPOSAL, LLC</td>
<td>16879023</td>
<td>CH Fund - deer expense</td>
<td>Paid by Check</td>
<td># 96366</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(75.00)</td>
<td></td>
</tr>
<tr>
<td>1925 - SAFETY-KLEEN SYSTEMS, INC.</td>
<td>72657191</td>
<td>CH Fund - shop supplies</td>
<td>Paid by Check</td>
<td># 96367</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(337.79)</td>
<td></td>
</tr>
<tr>
<td>2893 - TOPCON SOLUTIONS STORE</td>
<td>INV37046</td>
<td>CH Fund - serviced equipment</td>
<td>Paid by Check</td>
<td># 96368</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(152.50)</td>
<td></td>
</tr>
<tr>
<td>2893 - TOPCON SOLUTIONS STORE</td>
<td>INV36993</td>
<td>CH Fund - serviced equipment</td>
<td>Paid by Check</td>
<td># 96368</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(290.00)</td>
<td></td>
</tr>
<tr>
<td>2893 - TOPCON SOLUTIONS STORE</td>
<td>INV37042</td>
<td>CH Fund - serviced equipment</td>
<td>Paid by Check</td>
<td># 96368</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(235.00)</td>
<td></td>
</tr>
<tr>
<td>2893 - TOPCON SOLUTIONS STORE</td>
<td>INV37043</td>
<td>CH Fund - serviced equipment</td>
<td>Paid by Check</td>
<td># 96368</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(186.25)</td>
<td></td>
</tr>
<tr>
<td>1265 - VERIZON</td>
<td>9779924537</td>
<td>CH Fund - monthly usage</td>
<td>Paid by Check</td>
<td># 96369</td>
<td>02/16/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(182.16)</td>
<td></td>
</tr>
<tr>
<td>1965 - WILLET, HOFMANN &amp; ASSOCIATES, INC.</td>
<td>23289</td>
<td>CAB Fund - 15-00309-01-BR engr services</td>
<td>Paid by Check # 96246</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(4,650.40)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1965 - WILLET, HOFMANN &amp; ASSOCIATES, INC.</td>
<td>23285</td>
<td>CAB Fund - 16-00311-00-BR engr services</td>
<td>Paid by Check # 96246</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(6,589.06)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1965 - WILLET, HOFMANN &amp; ASSOCIATES, INC.</td>
<td>23286</td>
<td>CAB Fund - 15-00309-01-BR engr services</td>
<td>Paid by Check # 96246</td>
<td>02/01/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(2,270.10)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY DEPARTMENT</td>
<td>BROHWY1702</td>
<td>Twp MFT Fund - 16-01000-00-GM 2016 4% engr fee</td>
<td>Paid by Check # 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,212.14)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY DEPARTMENT</td>
<td>BUFHWY1702</td>
<td>Twp MFT Fund - 16-02000-00-GM 2016 4% engr fee</td>
<td>Paid by Check # 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(2,431.30)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account 2002 - Due To Totals

- Fund 200 - County Highway Totals
  - Invoice Transactions 89
  - ($50,494.78)

- Fund 210 - County Bridge Fund Totals
  - Invoice Transactions 3
  - ($13,509.56)

- Fund 250 - Township Roads - Motor Fuel Tax Totals
  - Invoice Transactions 3
  - ($13,509.56)
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>BYRHWY1702</td>
<td>Twp MFT Fund - 16-03000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,446.34)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>DEMHWY1702</td>
<td>Twp MFT Fund - 16-04000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,474.10)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>EAGHWY1702</td>
<td>Twp MFT Fund - 16-05000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(2,632.14)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>FLAHWY1702</td>
<td>Twp MFT Fund - 16-06000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(13,860.58)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>FORHWY1702</td>
<td>Twp MFT Fund - 16-07000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,146.77)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>GRAHWY1702</td>
<td>Twp MFT Fund - 16-08000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(646.98)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>LAFHWY1702</td>
<td>Twp MFT Fund - 16-09000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,027.36)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>LEAHWY1702</td>
<td>Twp MFT Fund - 16-10000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(2,606.58)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>LINHWY1702</td>
<td>Twp MFT Fund - 16-11000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,634.76)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>LYN1702</td>
<td>Twp MFT Fund - 16-12000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(2,697.88)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>MAR1702</td>
<td>Twp MFT Fund - 16-13000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(1,522.49)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>MAYHWY1702</td>
<td>Twp MFT Fund - 16-14000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,056.76)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>MTMHWY1702</td>
<td>Twp MFT Fund - 16-16000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,750.58)</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT</td>
<td>CREHWY1702</td>
<td>Twp MFT Fund - 16-19000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,308.03)</td>
<td></td>
</tr>
<tr>
<td>1500 - OGLE COUNTY HIGHWAY</td>
<td>PINHWY1702</td>
<td>Twp MFT Fund - 16-20000-00-GM 2016 4% engr fee</td>
<td>Paid by Check</td>
<td># 96349</td>
<td>02/14/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(3,234.31)</td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------</td>
<td>--------------------------------------</td>
<td>---------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
</tbody>
</table>
| **Fund 250 - Township Roads - Motor Fuel Tax**  
Account 2002 - Due To |             |                                      |               |             |              |          |          |               |              |                |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | ROCHWY1702  | Twp MFT Fund - 16-21000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (10,909.07) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | SCOWY1702   | Twp MFT Fund - 16-22000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (3,914.54) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | TAYHWY1702  | Twp MFT Fund - 16-23000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (1,435.39) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | WHIHWY1702  | Twp MFT Fund - 16-24000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (1,334.50) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | WOOHWY1702  | Twp MFT Fund - 16-25000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (1,366.96) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | OREHWY1702  | Twp MFT Fund - 16-26000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (2,345.70) |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | MONHWY1702  | Twp MFT Fund - 16-15000-00-GM 2016 4% engr fee | Paid by Check # 96349 | 02/14/2017 02/24/2017 02/24/2017 02/24/2017 | (2,192.90) |
| **Fund 270 - GIS Committee Fund**  
Account 2002 - Due To |             |                                      |               |             |              |          |          |               |              |                |
| 1502 - OGLE COUNTY LIFE       | 417346      | CUSTOMER #6019 - PLAT ADS            | Paid by Check # 96374 | 02/14/2017 02/14/2017 02/28/2017 02/28/2017 | (109.00) |
| 1615 - SAUK VALLEY MEDIA      | 11745547    | CUSTOMER #45547 - PLAT ADS           | Paid by Check # 96375 | 02/14/2017 02/14/2017 02/28/2017 02/28/2017 | (246.60) |
| **Fund 300 - Insurance - Hospital & Medical**  
Account 2002 - Due To |             |                                      |               |             |              |          |          |               |              |                |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC | 399576      | CUST CODE: OGLCOUEB - G-CONSULTING SERVICES - MARCH 2017 | Paid by Check # 96216 | 02/09/2017 02/09/2017 02/09/2017 02/09/2017 | (2,100.00) |
| 1563 - QUERY INSURANCE AGENCY | 895805      | CUSTOMER #52537 - PATRICIA SAUNDERS - POLICY #030100 | Paid by Check # 96217 | 02/09/2017 02/09/2017 02/09/2017 02/09/2017 | (6.00) |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 3484        | 2017 WELLNESS SCREENING              | Paid by Check # 96319 | 02/17/2017 02/17/2017 02/17/2017 02/17/2017 | (4,700.00) |

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 300 - Insurance - Hospital &amp; Medical</td>
<td>03-2017</td>
<td>MARCH 2017</td>
<td>Paid by Check # 96370</td>
<td>02/23/2017</td>
<td>02/23/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>(27,923.22)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 310 - Insurance Premium Levy</td>
<td>RCB0000000016981</td>
<td>CUST #1000005 - 2016</td>
<td>Paid by Check # 96283</td>
<td>02/16/2017</td>
<td>02/16/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(33,858.38)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 320 - Self Insurance Reserve</td>
<td>671022359</td>
<td>4TH QUARTER 2016</td>
<td>Paid by Check # 96373</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>(6,706.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 350 - County Ordinance</td>
<td>3501</td>
<td>ANIMAL CONTROL - 2012 DODGE 1500 ST CREW CAB TRUCK</td>
<td>Paid by Check # 96320</td>
<td>02/16/2017</td>
<td>02/16/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(1,805.35)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 370 - Law Library</td>
<td>835601285A</td>
<td>ACCT #1000263369 - IL CD 720 &amp; IL DECISIONS V405</td>
<td>Paid by Check # 96347</td>
<td>02/23/2017</td>
<td>02/23/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(5,028.50)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 400 - Public Health</td>
<td>1891001.2.1.17</td>
<td>Oregon Long Distance</td>
<td>Paid by Check # 96198</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(39.11)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Fund Payments**  
G/L Date Range 02/01/17 - 02/28/17
# Fund Payments

**G/L Date Range 02/01/17 - 02/28/17**

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4997 - KYLE AUMAN</td>
<td>02.01.17</td>
<td>Cell Phone Reimbursement</td>
<td>Paid by Check # 96199</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4906 - CUSTOM DATA PROCESSING INC.</td>
<td>93986</td>
<td>Billing Service</td>
<td>Paid by Check # 96200</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(2,105.04)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2995 - DPS, INC.</td>
<td>02.01.17</td>
<td>Rochelle Rent</td>
<td>Paid by Check # 96201</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(3,710.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>02.01.17</td>
<td>COUNTY PHONE</td>
<td>Paid by Check # 96202</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(259.63)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4070 - PAUL HARMON</td>
<td>02.01.17</td>
<td>Cell Phone</td>
<td>Paid by Check # 96203</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5072 - MARK HELLER</td>
<td>02.01.17</td>
<td>Overpayment</td>
<td>Paid by Check # 96204</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(70.50)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS</td>
<td>02.01.17</td>
<td>Annual Membership</td>
<td>Paid by Check # 96205</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(469.61)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1147 - OGLE COUNTY TREASURER</td>
<td>02.01.17</td>
<td>Postage-General</td>
<td>Paid by Check # 96206</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(75.98)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1147 - OGLE COUNTY TREASURER</td>
<td>02.01.17</td>
<td>Postage-Environmental</td>
<td>Paid by Check # 96206</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(323.52)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1849 - ROCHELLE MUNICIPAL UTILITIES</td>
<td>36313.2.1.17</td>
<td>Electric / Water - Rochelle</td>
<td>Paid by Check # 96207</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(351.84)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4857 - CINDY SCHWARTZ</td>
<td>02.01.17</td>
<td>Cell Phone Reimbursement</td>
<td>Paid by Check # 96208</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1265 - VERIZON</td>
<td>9778506289</td>
<td>Environmental Cell Phones</td>
<td>Paid by Check # 96209</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(2.69)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1856 - VILLAGE OF PROGRESS</td>
<td>02.01.17</td>
<td>Copier Lease</td>
<td>Paid by Check # 96210</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(338.33)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4785 - WELLS FARGO BANK, N.A.</td>
<td>02.01.17</td>
<td>Copier Lease</td>
<td>Paid by Check # 96211</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(291.13)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4958 - HALEY WHALEY</td>
<td>02.01.17</td>
<td>Cell Phone Reimbursement</td>
<td>Paid by Check # 96212</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5078 - CHUCK CANTRELL</td>
<td>02.14.17</td>
<td>Cell Phone Reimbursement</td>
<td>Paid by Check # 96217</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>0063.2.14.17</td>
<td>Credit Card</td>
<td>Paid by Check # 96218</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(74.39)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4853 - CARDINAL HEALTH 411, INC.</td>
<td>8234392</td>
<td>Vaccines</td>
<td>Paid by Check # 96219</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(2,591.81)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>02.14.17</td>
<td>Fuel</td>
<td>Paid by Check # 96220</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(160.27)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>395-5.2.14.17</td>
<td>Rochelle Phone System</td>
<td>Paid by Check # 96224</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(214.11)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2254 - HEMOCUE, INC.</td>
<td>3017402</td>
<td>Cuvettes</td>
<td>Paid by Check # 96225</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(366.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION</td>
<td>02.14.17</td>
<td>IPHA AmeriCorps Program</td>
<td>Paid by Check # 96226</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(908.57)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1386 - KSB</td>
<td>02.14.17</td>
<td>Epinephrine</td>
<td>Paid by Check # 96277</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(4.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1898 - NICOR</td>
<td>5154.02.14.17</td>
<td>Rochelle Office</td>
<td>Paid by Check # 96278</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(269.44)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.</td>
<td>16798785</td>
<td>Waste Disposal - Rochelle</td>
<td>Paid by Check # 96279</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(47.95)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1564 - QUEST DIAGNOSTICS</td>
<td>9168931472</td>
<td>Health Ed Lab Work</td>
<td>Paid by Check # 96280</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(201.87)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1109 - STERICA, INC.</td>
<td>4006870114</td>
<td>Rochelle Office</td>
<td>Paid by Check # 96282</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(100.36)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1753 - A T &amp; T</td>
<td>1891001.2.1.17</td>
<td>Oregon Long Distance</td>
<td>Paid by Check # 96198</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(2.06)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>02.01.17</td>
<td>COUNTY PHONE</td>
<td>Paid by Check # 96202</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(13.67)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS</td>
<td>02.01.17</td>
<td>Annual Membership</td>
<td>Paid by Check # 96205</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(24.72)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1147 - OGLE COUNTY TREASURER</td>
<td>02.01.17</td>
<td>Postage-General</td>
<td>Paid by Check # 96206</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(1.29)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4785 - WELLS FARGO BANK, N.A.</td>
<td>02.01.17</td>
<td>Copier Lease</td>
<td>Paid by Check # 96211</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(3.85)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>0063.2.14.17</td>
<td>Credit Card</td>
<td>Paid by Check # 96271</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(66.48)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2532 - SANOFI PASTEUR INC.</td>
<td>9077291677</td>
<td>Tubersol</td>
<td>Paid by Check # 96281</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(182.55)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1109 - STERICA, INC.</td>
<td>4006870114</td>
<td>Rochelle Office</td>
<td>Paid by Check # 96282</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>(13.68)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1015 - BURKARDT’S LP GAS</td>
<td>26657</td>
<td>LP gas for forklift</td>
<td>Paid by Check # 96297</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(19.50)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1846 - BUSINESS CARD</td>
<td>01272017</td>
<td>CC - SR 7377</td>
<td>Paid by Check # 96298</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(94.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1846 - BUSINESS CARD</td>
<td>01272017PC</td>
<td>CC - PC 8553</td>
<td>Paid by Check # 96299</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(265.35)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>02022017</td>
<td>Gas for truck</td>
<td>Paid by Check # 96300</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(48.05)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1765 - CATHY CRUTHIS</td>
<td>02062017</td>
<td>Forreston recycling</td>
<td>Paid by Check # 96301</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(155.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>station maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund Payments
G/L Date Range 02/01/17 - 02/28/17

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4936 - DYNAMIC RECYCLING, INC.</td>
<td>1-22419</td>
<td>Electronics recycling pick up</td>
<td>Paid by Check # 96302</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$889.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0699862-001</td>
<td>Office supplies</td>
<td>Paid by Check # 96303</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$11.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0699179-001</td>
<td>Office Supplies</td>
<td>Paid by Check # 96303</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$19.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0699259-001</td>
<td>Office supplies</td>
<td>Paid by Check # 96303</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$16.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1246 - FISCHER'S</td>
<td>0699505-001</td>
<td>Office supplies</td>
<td>Paid by Check # 96303</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$59.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>01282017</td>
<td>Due Date 02/21/2017</td>
<td>Paid by Check # 96304</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$75.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5069 - GFC LEASING WI</td>
<td>100345721</td>
<td>Copier lease 03/05/2017-06/04/2017</td>
<td>Paid by Check # 96305</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$539.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5069 - GFC LEASING WI</td>
<td>100345714</td>
<td>Copier lease 60% - 11/30/16-03/04/17</td>
<td>Paid by Check # 96306</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$569.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3404 - ANDREW J. GOOD</td>
<td>02062017</td>
<td>Rochelle recycling bin maintenance</td>
<td>Paid by Check # 96307</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$120.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.</td>
<td>16793074</td>
<td>Recycling bins pick up 01/02/17-01/13/17</td>
<td>Paid by Check # 96308</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$2,820.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.</td>
<td>16799962</td>
<td>Recycling bins pick up 01/17-01/27/2017</td>
<td>Paid by Check # 96309</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$2,549.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1147 - OGLE COUNTY TREASURER</td>
<td>01262017</td>
<td>Postage Oct. 26, 2016-Jan 25, 2017</td>
<td>Paid by Check # 96310</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$219.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1601 - ROCK VALLEY PUBLISHING LLC</td>
<td>267865</td>
<td>Christmas tree ad</td>
<td>Paid by Check # 96311</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$76.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2191 - SWANA</td>
<td>2018-935247</td>
<td>Annual membership renewal</td>
<td>Paid by Check # 96312</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$257.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1265 - VERIZON</td>
<td>9779029631</td>
<td>Cell phone 01/21/17-02/20/17</td>
<td>Paid by Check # 96313</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>$70.72</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Fund Payments**

G/L Date Range 02/01/17 - 02/28/17

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4785 - WELLS FARGO BANK, N.A.</td>
<td>CASE#16CH36</td>
<td>CASE #16 CH 36 - 314 E. OAKWOOD DRIVE, BYRON, IL/C. SHEEHAN</td>
<td>Paid by Check # 96220</td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>$46,201.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5088 - NATIONSTAR MORTGAGE LLC</td>
<td>CASE#15CH55</td>
<td>CASE #15CH55 - 423 HILL STREET, MT. MORRIS, IL 61054/K. DUNCAN</td>
<td>Paid by Check # 96372</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>$32,501.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account 2002 - Due To Totals: $8,875.04

Invoice Transactions: 20

G/L Date Range 02/01/17 - 02/28/17

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5030 - U.S. BANK NATIONAL ASSOCIATION</td>
<td>CASE #15CH131</td>
<td>CASE #15 CH 131/922 1ST AVENUE, ROCHELLE, IL/ROLANDO SALAZAR</td>
<td>Paid by Check # 96348</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>02/24/2017</td>
<td>(8,974.70)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1698 - UNIVERSITY OF ILLINOIS</td>
<td>2016 TAX LEVY</td>
<td>2016 TAX LEVY</td>
<td>Paid by Check # 96262</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(139,814.05)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1857 - EASTER SEALS METROPOLITAN CHICAGO</td>
<td>2017-00000377</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96321</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(958.34)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1859 - HOPE</td>
<td>2017-00000379</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96322</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(6,666.67)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS</td>
<td>2017-00000382</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96323</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(1,250.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1860 - SERENITY HOSPICE AND HOME</td>
<td>2017-00000380</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96324</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(2,333.34)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1639 - SINNISIPPI CENTERS INC.</td>
<td>2017-00000378</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96325</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(25,000.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1856 - VILLAGE OF PROGRESS</td>
<td>2017-00000376</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96326</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(31,250.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1855 - CECILIA ZIMMERMAN</td>
<td>2017-00000381</td>
<td>Ogle County Mental Health - February 2017</td>
<td>Paid by Check # 96327</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(292.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1177 - CULLIGAN</td>
<td>2017-00000329</td>
<td>water</td>
<td>Paid by Check # 96257</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(25.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1983 - COMCAST CABLE</td>
<td>2017-00000374</td>
<td>HIGH SPEED INTERNET - RECORDER'S OFFICE FEDERAL TAX LIENS - DECEMBER 2016</td>
<td>Paid by Check # 96330</td>
<td>05/02/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(104.85)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1504 - OGLE COUNTY RECORDER</td>
<td>2017-00000375</td>
<td>water</td>
<td>Paid by Check # 96333</td>
<td>01/30/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(37.00)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund Payments
G/L Date Range 02/01/17 - 02/28/17

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 510 - GIS Fee Fund</td>
<td>2153 - OGLE COUNTY GIS COMMITTEE</td>
<td>2017 MEMBERSHIP DUES</td>
<td>Paid by Check # 96196</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(16,080.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 2002 - Due To</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($16,080.00)</td>
</tr>
<tr>
<td>Fund 520 - Recorder's GIS Fund</td>
<td>1220 - DYNAMIC HORIZONS COMPUTER SERVICES</td>
<td>OKI C711DN - ELECTION PRINTER</td>
<td>Paid by Check # 96213</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(2,200.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 2002 - Due To</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($2,200.00)</td>
</tr>
<tr>
<td>Fund 530 - Vital Records</td>
<td>4955 - ILLINOIS NATIONAL BANK</td>
<td>Illinois E-Pay</td>
<td>Paid by Check # 96260</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(13.74)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 2002 - Due To</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($13.74)</td>
</tr>
<tr>
<td>Fund 550 - Document Storage Fee Fund</td>
<td>2482 - GOODIN ASSOCIATES, LTD.</td>
<td>ANNUAL SOFTWARE MAINTENANCE CONTRACT</td>
<td>Paid by Check # 96258</td>
<td>02/08/2017</td>
<td>02/08/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(10,716.03)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 2002 - Due To</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($10,716.03)</td>
</tr>
<tr>
<td>Fund 554 - Circuit Clerk Ops &amp; Admin</td>
<td>4758 - HARVARD STATE BANK</td>
<td>E-FILE</td>
<td>Paid by Check # 96215</td>
<td>02/06/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(500.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account 2002 - Due To</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($500.00)</td>
</tr>
<tr>
<td>4527 - KIMBERLY A STAHL</td>
<td>02-03-2017</td>
<td>IACC EXECUTIVE BOARD MEETING - 384 MILES @ $0.535 PER MILE</td>
<td>Paid by Check # 96219</td>
<td>02/06/2017</td>
<td>02/06/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>(205.44)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1334 - ILLINOIS ASSOCIATION OF COURT CLERKS</td>
<td>2017 DUES</td>
<td>2017 ANNUAL IACC MEMBERSHIP DUES MILEAGE REIMB. FOR ZONE 4 MEETING - 2/8/2017/151 MILES @ $0.535 MAILING</td>
<td>Paid by Check # 96261</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(325.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4527 - KIMBERLY A STAHL</td>
<td>02-08-2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(80.78)</td>
</tr>
<tr>
<td>1972 - U.S. POSTAL SERVICE</td>
<td>2017-0000383</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(85.00)</td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>---------------------</td>
<td>--------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1323 - IACO</td>
<td>2017 CIRCUIT CLK</td>
<td>2017 SPRING CONFERENCE REGISTRATION - KIM STAHL</td>
<td>Paid by Check # 96371</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>02/27/2017</td>
<td>(175.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2482 - GOODIN ASSOCIATES, LTD.</td>
<td>27814B</td>
<td>ANNUAL SOFTWARE MAINTENANCE CONTRACT PC JIMS MAINTENANCE CONTRACT</td>
<td>Paid by Check # 96258</td>
<td>02/07/2017</td>
<td>02/07/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(5,000.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2482 - GOODIN ASSOCIATES, LTD.</td>
<td>27815A</td>
<td>PC JIMS ANNUAL FEE PROBATION PORTION</td>
<td>Paid by Check # 96346</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(2,500.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>ACCT 0043 JAN 17</td>
<td>PROBATION MASTER CARD JANUARY</td>
<td>Paid by Check # 96335</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(802.22)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3105 - CONSERV FS INC</td>
<td>3213279 JANUARY</td>
<td>JANUARY CONSERV ROCHELLE OFFICE ROCHELLE PHONE JANUARY</td>
<td>Paid by Check # 96336</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(16.12)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>815562287 - JAN</td>
<td>PC JIMS ANNUAL FEE PROBATION PORTION AUTO MAINT WHITE IMPALA DRUG TESTING JANUARY</td>
<td>Paid by Check # 96337</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(242.88)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2482 - GOODIN ASSOCIATES, LTD.</td>
<td>27815</td>
<td>PC JIMS ANNUAL FEE PROBATION PORTION AUTO MAINT WHITE IMPALA</td>
<td>Paid by Check # 96346</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(3,808.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4816 - KUNES COUNTRY AUTO GROUP</td>
<td>18310 OGL</td>
<td>PROBATION PORTION AUTO MAINT WHITE IMPALA</td>
<td>Paid by Check # 96339</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(29.95)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1573 - REDWOOD TOXICOLOGY LABORATORY, INC.</td>
<td>215720171 JANUARY</td>
<td>ADULT GPS JANUARY $279 &amp; $139.50</td>
<td>Paid by Check # 96340</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(541.35)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1849 - ROCHELLE MUNICIPAL UTILITIES</td>
<td>040812 JANUARY</td>
<td>ROCHELLE UTILS JANUARY</td>
<td>Paid by Check # 96341</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(210.92)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4621 - SATELLITE TRACKING OF PEOPLE LLC</td>
<td>36949 AND 36950 JAN</td>
<td>ADULT GPS JANUARY/SHAW MILEAGE JAN</td>
<td>Paid by Check # 96342</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(418.50)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3432 - JOSEPH SHAW</td>
<td>36949 AND 36950 JAN</td>
<td>ADULT GPS JANUARY/SHAW MILEAGE JAN</td>
<td>Paid by Check # 96343</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>(99.36)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>-------------</td>
<td>--------------------------------------------------------------------------------------</td>
<td>-----------------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>Fund 570 - Probation Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2482 - GOODIN ASSOCIATES, LTD.</td>
<td>27815CR</td>
<td>PC JIMS MAINTENANCE CONTRACT - CORRECTION OF INVOICE</td>
<td>Paid by Check # 96346</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 571 - Drug Court</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1639 - SINNISSENNI CENTER INC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>0043 January 17</td>
<td>JUV DIVERSION MASTER CARD</td>
<td>Paid by Check # 96335</td>
<td>02/16/2017</td>
<td>02/16/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>100.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 595 - Juvenile Diversion</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>0043 January 17</td>
<td>JUV DIVERSION MASTER CARD</td>
<td>Paid by Check # 96335</td>
<td>02/16/2017</td>
<td>02/16/2017</td>
<td>02/21/2017</td>
<td>02/21/2017</td>
<td>100.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 600 - Drug Assistance Forfeiture</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4781 - ATTORNEY RICHARD H SCHMACK</td>
<td>7/8-12/16/16</td>
<td>SPECIAL PROSECUTOR FEES &amp; MILEAGE REIMB. - 7/8/2016 TO 12/16/2016</td>
<td>Paid by Check # 96284</td>
<td>02/15/2017</td>
<td>02/15/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>372.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 610 - OEMA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>01-2017/061109-5</td>
<td>MONTHLY CHARGES - JANUARY 2017 Cust # 16557</td>
<td>Paid by Check # 96214</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>86.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4445 - BIG R</td>
<td>9490/H</td>
<td></td>
<td>Paid by Check # 96314</td>
<td>01/19/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>67.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1629 - SECURITY LOCK INC.</td>
<td>552943</td>
<td>DND Keys for EOC</td>
<td>Paid by Check # 96315</td>
<td>02/14/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>7.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Run by John Coffman on 03/08/2017 11:28:43 AM
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Invoice No.</th>
<th>Invoice Description</th>
<th>Status</th>
<th>Held Reason</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>G/L Date</th>
<th>Received Date</th>
<th>Payment Date</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 610 - OEMA</td>
<td>2265</td>
<td>SULLIVAN'S FOODS Supplies for EOC</td>
<td>Paid by Check # 96316</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td></td>
<td>(14.46)</td>
</tr>
<tr>
<td>2265 - SULLIVAN'S FOODS</td>
<td>02/2017EOC</td>
<td>Supplies for EOC</td>
<td>Paid by Check # 96316</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td></td>
<td>(14.46)</td>
</tr>
<tr>
<td>Fund 632 - Sex Offender Registration</td>
<td>4645</td>
<td>ILLINOIS ATTORNEY GENERAL</td>
<td>01-2017</td>
<td>30% OF RECEIVED FEES - JANUARY 2017</td>
<td>Paid by Check # 96193</td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(186.00)</td>
</tr>
<tr>
<td>4645 - ILLINOIS ATTORNEY GENERAL</td>
<td>01-2017</td>
<td>30% OF RECEIVED FEES - JANUARY 2017</td>
<td>Paid by Check # 96193</td>
<td></td>
<td>02/01/2017</td>
<td>02/01/2017</td>
<td>02/02/2017</td>
<td>02/02/2017</td>
<td>(186.00)</td>
<td></td>
</tr>
<tr>
<td>Fund 634 - Administrative Tow Fund</td>
<td>1218</td>
<td>DYSER'S AUTOMOTIVE</td>
<td>01/20/17</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 96314</td>
<td>01/20/2017</td>
<td>02/15/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(683.03)</td>
</tr>
<tr>
<td>1218 - DYSER'S AUTOMOTIVE</td>
<td>01/20/17</td>
<td>OCS Vehicle Maintenance</td>
<td>Paid by Check # 96314</td>
<td></td>
<td>01/20/2017</td>
<td>02/15/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(683.03)</td>
<td></td>
</tr>
<tr>
<td>Fund 635 - Drug Traffic Prevention</td>
<td>3991</td>
<td>CARD SERVICE CENTER</td>
<td>02/2017Drug</td>
<td>Acct # 0007; Office Supplies</td>
<td>Paid by Check # 96313</td>
<td>01/29/2016</td>
<td>02/23/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(63.89)</td>
</tr>
<tr>
<td>3991 - CARD SERVICE CENTER</td>
<td>02/2017Drug</td>
<td>Acct # 0007; Office Supplies</td>
<td>Paid by Check # 96313</td>
<td></td>
<td>01/29/2016</td>
<td>02/23/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(63.89)</td>
<td></td>
</tr>
<tr>
<td>Fund 640 - 911 Emergency</td>
<td>1083</td>
<td>SANDRA BEITEL</td>
<td>02-2017</td>
<td>MEAL &amp; MILEAGE REIMBURSEMENT OGLE COUNTY ETSB - WAGES/BENEFITS REIMBURSEMENT - 5.5%</td>
<td>Paid by Check # 96247</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td></td>
<td>(270.19)</td>
</tr>
<tr>
<td>1083 - SANDRA BEITEL</td>
<td>02-2017</td>
<td>MEAL &amp; MILEAGE REIMBURSEMENT OGLE COUNTY ETSB - WAGES/BENEFITS REIMBURSEMENT - 5.5%</td>
<td>Paid by Check # 96247</td>
<td></td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td></td>
<td>(270.19)</td>
<td></td>
</tr>
<tr>
<td>Fund 640 - 911 Emergency</td>
<td>2980</td>
<td>CARD MEMBER SERVICE (ELAN FINANCIAL)</td>
<td>01-2017</td>
<td>OGLE COUNTY ETSB - WAGES/BENEFITS REIMBURSEMENT - 5.5%</td>
<td>Paid by Check # 96248</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td></td>
<td>(1,629.27)</td>
</tr>
<tr>
<td>2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)</td>
<td>01-2017</td>
<td>OGLE COUNTY ETSB - WAGES/BENEFITS REIMBURSEMENT - 5.5%</td>
<td>Paid by Check # 96248</td>
<td></td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td></td>
<td>(1,629.27)</td>
<td></td>
</tr>
<tr>
<td>2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)</td>
<td>01-2017</td>
<td>OGLE COUNTY ETSB - WAGES/BENEFITS REIMBURSEMENT - 5.5%</td>
<td>Paid by Check # 96248</td>
<td></td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td></td>
<td>(1,629.27)</td>
<td></td>
</tr>
<tr>
<td>1830 - CITY OF ROCHELLE</td>
<td>2016</td>
<td>WAGE/BEN</td>
<td>02/02/2017</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(32,249.10)</td>
<td></td>
</tr>
<tr>
<td>1830 - CITY OF ROCHELLE</td>
<td>2016</td>
<td>WAGE/BEN</td>
<td>02/02/2017</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(32,249.10)</td>
<td></td>
</tr>
<tr>
<td>2016 - CITY OF ROCHELLE</td>
<td>2016</td>
<td>WAGE/BEN</td>
<td>02/02/2017</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(32,249.10)</td>
<td></td>
</tr>
<tr>
<td>2016 - CITY OF ROCHELLE</td>
<td>2016</td>
<td>WAGE/BEN</td>
<td>02/02/2017</td>
<td></td>
<td>02/02/2017</td>
<td>02/14/2017</td>
<td>02/17/2017</td>
<td>02/17/2017</td>
<td>(32,249.10)</td>
<td></td>
</tr>
<tr>
<td>Vendor</td>
<td>Invoice No.</td>
<td>Invoice Description</td>
<td>Status</td>
<td>Held Reason</td>
<td>Invoice Date</td>
<td>Due Date</td>
<td>G/L Date</td>
<td>Received Date</td>
<td>Payment Date</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>3388 - COMPUTER INFORMATION SYSTEMS, INC.</td>
<td>235360</td>
<td>RENEWAL FOR DOUBLE-TAKE AVAIL. STD EDITION- 3/26/2017 TO 3/25/2018</td>
<td>Paid by Check # 96250</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(1,279.86)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1206 - DIXON OTTAWA COMMUNICATIONS</td>
<td>442827</td>
<td>NEXT GEN CABLE &amp; EQUIPMENT W/INSTALLATION MONTHLY LINE CHARGE - JANUARY 2017</td>
<td>Paid by Check # 96251</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(3,507.73)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1941 - FRONTIER</td>
<td>01-2017/111594-5</td>
<td></td>
<td>Paid by Check # 96252</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(120.23)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2153 - OGLE COUNTY GIS COMMITTEE</td>
<td>2017-63</td>
<td>2017 MEMBERSHIP FEE</td>
<td>Paid by Check # 96253</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(1,500.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2359 - POWERPHONE, INC.</td>
<td>53201</td>
<td>EMD RECERT - C. BECK</td>
<td>Paid by Check # 96254</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(129.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1265 - VERIZON</td>
<td>9778884401</td>
<td>CELL PHONES/WIRELESS CARDS - JANUARY 2017</td>
<td>Paid by Check # 96255</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(310.82)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4770 - VOIANCE LANGUAGE SERVICES, LLC.</td>
<td>571908</td>
<td>OVER THE PHONE INTERPRETATION - JANUARY 2017</td>
<td>Paid by Check # 96256</td>
<td>02/09/2017</td>
<td>02/09/2017</td>
<td>02/10/2017</td>
<td>02/10/2017</td>
<td>(18.90)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Fund Payments**

G/L Date Range: 02/01/17 - 02/28/17

Run by John Coffman on 03/08/2017 11:28:43 AM