



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2016-00000389	ANNUAL DUES	Paid by Check # 150336		02/16/2016	02/16/2016	02/16/2016		02/16/2016	100.00
1320 - REBECCA HUNTLEY	2016-00000390	MILEAGE REIMBURSEMENTS	Paid by Check # 150372		02/16/2016	02/16/2016	02/16/2016		02/16/2016	64.80
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$164.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0691318-001	INK REFILL FOR OFFICE STAMPERS	Paid by Check # 150353		01/13/2016	02/16/2016	02/16/2016		02/16/2016	5.77
4758 - HARVARD STATE BANK	2016-817	ANNUAL LOCK BOX RENEWAL	Paid by Check # 150368		01/25/2016	02/16/2016	02/16/2016		02/16/2016	25.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$30.77</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0691091-001	A-Z GUIDE CARDS FOR VOTER REGISTRATION	Paid by Check # 150353		01/06/2016	02/16/2016	02/16/2016		02/16/2016	13.19
1246 - FISCHER'S	0691439-001	INDEX PAPER	Paid by Check # 150353		01/18/2016	02/16/2016	02/16/2016		02/16/2016	27.98
1246 - FISCHER'S	0691638-001	INDEX PAPER - CREDIT	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	(27.98)
1246 - FISCHER'S	0691569-001	TONER FOR ELECTIONS	Paid by Check # 150353		01/22/2016	02/16/2016	02/16/2016		02/16/2016	469.84
1246 - FISCHER'S	0691619-001	PAPER - CARDSTOCK 67#	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	22.84
								Account 4525 - Election Supplies Totals	Invoice Transactions 5	<u>\$505.87</u>
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2016-00000388	POSTAGE 10/28/15 - 1/26/16	Paid by Check # 150397		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,410.43
								Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>\$1,410.43</u>
								Sub-Department 10 - Elections Totals	Invoice Transactions 6	<u>\$1,916.30</u>
								Department 01 - County Clerk/Recorder Totals	Invoice Transactions 10	<u>\$2,111.87</u>
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	10074001	Acct # 173009 Disposal Services	Paid by Check # 150391		01/20/2016	02/17/2016	02/16/2016		02/16/2016	714.02
								Account 4210 - Disposal Service Totals	Invoice Transactions 1	<u>\$714.02</u>
Account 4212 - Electricity										
1156 - COMED	02-16/2707431018	Acct # 2707431018	Paid by Check # 150341		01/11/2016	02/26/2016	02/16/2016		02/16/2016	329.13
1156 - COMED	02-16/3903001028	Acct # 3903001028	Paid by Check # 150341		01/11/2016	03/14/2016	02/16/2016		02/16/2016	1,971.81
1156 - COMED	03-16/2959724006	Acct # 2959724006	Paid by Check # 150341		01/12/2016	02/29/2016	02/16/2016		02/16/2016	4,745.93



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212 - Electricity										
1156 - COMED	03-16/0087085050	Acct # 0087085050	Paid by Check # 150341		01/12/2016	03/14/2016	02/16/2016		02/16/2016	598.70
1156 - COMED	02-16/3125174006	Acct # 3125174006	Paid by Check # 150341		01/08/2016	02/25/2016	02/16/2016		02/16/2016	325.68
1156 - COMED	03-16/2959457000	Acct # 2959457000	Paid by Check # 150341		01/19/2016	03/07/2016	02/16/2016		02/16/2016	1,894.15
1156 - COMED	03.1-16295945700	Acct # 2959457000	Paid by Check # 150341		01/20/2016	03/07/2016	02/16/2016		02/16/2016	2,015.61
4450 - DIRECT ENERGY BUSINESS	160140026435787	Account # 1295285	Paid by Check # 150348		01/14/2016	02/29/2016	02/16/2016		02/16/2016	3,416.12
								Account 4212 - Electricity Totals	Invoice Transactions 8	<u>\$15,297.13</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	02-16/71-19-92-2	Acct # 71-19-92-20006	Paid by Check # 150394		01/07/2016	02/23/2016	02/16/2016		02/16/2016	148.87
1898 - NICOR	02-16/3512968594	35-12-96-8594 3	Paid by Check # 150394		01/19/2016	02/03/2016	02/16/2016		02/16/2016	542.76
1898 - NICOR	4685089/2/2016	Acct # 00-29-63-0776-2	Paid by Check # 150395		01/12/2016	01/27/2016	02/16/2016		02/16/2016	2,019.02
1898 - NICOR	02-16/4675530	Acct # 30-14-28-25337	Paid by Check # 150394		02/04/2016	02/26/2016	02/16/2016		02/16/2016	414.13
1898 - NICOR	02-16/3560634	Acct # 3943645802	Paid by Check # 150394		02/03/2016	03/22/2016	02/16/2016		02/16/2016	195.74
1898 - NICOR	02-16/6656369094	Acct # 6656369094	Paid by Check # 150394		02/03/2016	03/22/2016	02/16/2016		02/16/2016	683.73
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 6	<u>\$4,004.25</u>
Account 4216 - Telephone										
1941 - FRONTIER	02-16/815-561-00	Acct # 815-561-0024-101813-5	Paid by Check # 150359		01/16/2016	02/09/2016	02/16/2016		02/16/2016	186.05
1941 - FRONTIER	4560872	Acct # 11106704	Paid by Check # 150357		01/20/2016	02/20/2016	02/16/2016		02/16/2016	213.20
1941 - FRONTIER	4561162	Acct # 11044525	Paid by Check # 150358		01/20/2016	02/20/2016	02/16/2016		02/16/2016	116.90
1941 - FRONTIER	61032958-S-16020	Bill # 61032958S3	Paid by Check # 150356		02/16/2016	02/16/2016	02/16/2016		02/16/2016	124.71
1941 - FRONTIER	02-2016/B&G-630	Acct # 630-159-0035-072202-5	Paid by Check # 150360		01/28/2016	02/22/2016	02/16/2016		02/16/2016	2,453.13
1941 - FRONTIER	02-16/815-732273	Acct # 815-732-2739-052010-5	Paid by Check # 150362		01/25/2016	02/18/2016	02/16/2016		02/16/2016	120.27
								Account 4216 - Telephone Totals	Invoice Transactions 6	<u>\$3,214.26</u>
Account 4520 - Janitorial Supplies										
4004 - RBG SUPPLY	220488	Janitorial Supplies - bath tissue	Paid by Check # 150407		01/22/2016	02/21/2016	02/16/2016		02/16/2016	137.72



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
4004 - RBG SUPPLY	220131	Janitorial Supplies - bath tissue	Paid by Check # 150407		12/17/2016	01/16/2016	02/16/2016		02/16/2016	860.75
4004 - RBG SUPPLY	220526	Janitorial Supplies - bath tissue	Paid by Check # 150407		01/25/2016	02/24/2016	02/16/2016		02/16/2016	723.03
1715 - SUPPLYWORKS	357047547	Acct # 508959	Paid by Check # 150427		01/22/2016	02/21/2016	02/16/2016		02/16/2016	29.18
							Account 4520 - Janitorial Supplies Totals	Invoice Transactions	4	<u>\$1,750.68</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2016	Acct # 37595	Paid by Check # 150319		01/31/2016	02/29/2016	02/16/2016		02/16/2016	278.86
2072 - AIRGAS NORTH CENTRAL - ROCKFORD	9933591255	Acct # 2996883	Paid by Check # 150320		01/31/2016	03/01/2016	02/16/2016		02/16/2016	72.06
3480 - BATTERIES PLUS OF ROCKFORD	02/2016	Acct # 8157326666	Paid by Check # 150322		02/01/2016	02/27/2016	02/16/2016		02/16/2016	267.83
4626 - BEHMER FAMILY SEED SERVICES, LLC	516	Reaction Ice 50lbs/Professional IM Chloride Blend	Paid by Check # 150323		01/25/2016	02/24/2016	02/16/2016		02/16/2016	675.00
4445 - BIG R	6581	Cust # 16557	Paid by Check # 150324		01/31/2016	02/22/2016	02/16/2016		02/16/2016	24.99
1162 - CONNOR CO.	S6924902.001	Cust # 6138	Paid by Check # 150342		01/04/2016	02/16/2016	02/16/2016		02/16/2016	109.42
1162 - CONNOR CO.	S6952796.001	Cust # 6138	Paid by Check # 150342		01/21/2016	02/16/2016	02/16/2016		02/16/2016	299.92
1162 - CONNOR CO.	S6962335.001	Cust # 6138	Paid by Check # 150342		01/31/2016	02/16/2016	02/16/2016		02/16/2016	74.10
4697 - HARRY F CARLSON COMPANY LLC	02/2016	000298.C.NORDIC.10 f	Paid by Check # 150367		12/31/2016	02/16/2016	02/16/2016		02/16/2016	52.50
1871 - HOWARD LEE & SONS INC	53203	Ogle Co. Sheriff	Paid by Check # 150370		01/14/2016	02/11/2016	02/16/2016		02/16/2016	78.50
1371 - JOHNSTONE SUPPLY OF ROCKFORD	504330	Cust # 23300	Paid by Check # 150377		01/07/2016	02/04/2016	02/16/2016		02/16/2016	196.95
2050 - LAWSON PRODUCTS, INC.	9303819510	Cust # 10155168	Paid by Check # 150380		01/14/2016	02/13/2016	02/16/2016		02/16/2016	72.07
2594 - MECHANICAL INC - FREEPORT	FRE92447; FRE924	Cust # 1292	Paid by Check # 150384		01/22/2016	02/16/2016	02/16/2016		02/16/2016	657.50
2594 - MECHANICAL INC - FREEPORT	FRE92903	Call # 160112-VH-83759	Paid by Check # 150384		01/17/2016	02/16/2016	02/16/2016		02/16/2016	689.05
2594 - MECHANICAL INC - FREEPORT	FRE93102	Call # 160105-VH-83622-A	Paid by Check # 150384		01/24/2016	02/16/2016	02/16/2016		02/16/2016	321.25
1434 - MENARDS	17446	Acct # 30420269	Paid by Check # 150386		01/21/2016	02/16/2016	02/16/2016		02/16/2016	30.39
1434 - MENARDS	20643	Acct # 32720251	Paid by Check # 150385		01/27/2016	02/16/2016	02/16/2016		02/16/2016	68.17



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	18338	Acct # 30420269	Paid by Check # 150386		02/02/2016	02/16/2016	02/16/2016		02/16/2016	69.88
1434 - MENARDS	18581	Acct # 30420269	Paid by Check # 150386		02/05/2016	02/16/2016	02/16/2016		02/16/2016	44.40
1546 - PLUMBMASTER, INC	IN-01276503	Cust # 8C714161	Paid by Check # 150403		01/11/2016	02/16/2016	02/16/2016		02/16/2016	281.08
1546 - PLUMBMASTER, INC	IN-01275190	Cust # 8C714161	Paid by Check # 150403		01/07/2016	02/04/2016	02/16/2016		02/16/2016	83.03
1557 - PRO COM SYSTEMS	616847	Customer ID 4778	Paid by Check # 150405		01/31/2016	02/16/2016	02/16/2016		02/16/2016	870.00
1557 - PRO COM SYSTEMS	616855	Customer ID 4778 Prison Vision monitors are not working	Paid by Check # 150405		01/31/2016	02/16/2016	02/16/2016		02/16/2016	353.00
1629 - SECURITY LOCK INC.	446301	Cylinders IC Mortise housing	Paid by Check # 150417		01/27/2016	02/26/2016	02/16/2016		02/16/2016	35.00
1629 - SECURITY LOCK INC.	446334	Keys AJ 6-10	Paid by Check # 150417		02/04/2016	03/05/2016	02/16/2016		02/16/2016	20.00
1715 - SUPPLYWORKS	355584525	Acct # 508958	Paid by Check # 150427		01/05/2016	02/02/2016	02/16/2016		02/16/2016	133.48
							Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions	26	<u>\$5,858.43</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2016B&G	ACCT #1896103	Paid by Check # 150343		01/31/2016	02/25/2016	02/16/2016		02/16/2016	305.52
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$305.52</u>
Account 4585 - Vehicle Maintenance										
1100 - BONNELL INDUSTRIES INC.	0166576-IN	Cust #0003201	Paid by Check # 150327		01/05/2016	02/16/2016	02/16/2016		02/16/2016	145.93
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$145.93</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	486.95	Cust # 71281 Ogle Tower Contract # 1346-05	Paid by Check # 150349		02/01/2016	03/02/2016	02/16/2016		02/16/2016	486.95
1638 - SIMPLEXGRINNELL LP	78318705	Acct #334-63786500	Paid by Check # 150419		12/28/2015	02/16/2016	02/16/2016		02/16/2016	18,775.51
1638 - SIMPLEXGRINNELL LP	78377906	Annual billing for Fire Alarm Monitoring service	Paid by Check # 150419		01/26/2016	02/16/2016	02/16/2016		02/16/2016	420.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	3	<u>\$19,682.46</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	56	<u>\$50,972.68</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2016-00000362	Milege to Zone Meeting	Paid by Check # 150337		02/05/2016	02/16/2016	02/16/2016		02/16/2016	72.36
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>72.36</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	Feb 2016 Stmt	Various Office Supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	299.42
1147 - OGLE COUNTY TREASURER	2016-00000361	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	497.61
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$797.03</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1447625	Copier Maintainence Agreement	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	179.78
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$179.78</u>
								Department 03 - Treasurer Totals	Invoice Transactions 4	<u>\$1,049.17</u>
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	433.33
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$433.33</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	756.08
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$756.08</u>
Account 4724 - Office Equipment Maintenance										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	119.66
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$119.66</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 3	<u>\$1,309.07</u>
								Department 04 - HEW Totals	Invoice Transactions 3	<u>\$1,309.07</u>
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2016	2016 Judicial Salary Reimbursement	Paid by Check # 150422		02/05/2016	02/16/2016	02/16/2016		02/16/2016	2,441.32
								Account 4112 - Judges State Reimbursement Totals	Invoice Transactions 1	<u>\$2,441.32</u>
Account 4324 - Appointed Attorneys										
4047 - SHANE TEMPLE, PC	13CF106	Appointed Attorney Fees - 13CF106/Vermeis	Paid by Check # 150431		02/05/2016	02/16/2016	02/16/2016		02/16/2016	4,088.50



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
1714 - DARLENE VOCK	16-01	Transcript Fee - 15D97	Paid by Check # 150436		02/05/2016	02/16/2016	02/16/2016		02/16/2016	48.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$4,136.50</u>
Account 4345 - Interpreter											
3646 - CENTER FOR SIGHT AND HEARING	4644	Interpreter Fees for 1/26/2016 (Wills)	Paid by Check # 150332		02/05/2016	02/16/2016	02/16/2016		02/16/2016	297.50	
4721 - JAVIER SAAVEDRA	2016-1	Intrpreter fees January 11, 2016 - February 3,2 016	Paid by Check # 150414		02/05/2016	02/16/2016	02/16/2016		02/16/2016	650.00	
4721 - JAVIER SAAVEDRA	2016-1b	Mileage	Paid by Check # 150414		02/05/2016	02/16/2016	02/16/2016		02/16/2016	216.00	
								Account 4345 - Interpreter Totals		Invoice Transactions 3	<u>\$1,163.50</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1433939	Lease Agreement - February - March, 2016	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	184.38	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
Account 4724 - Office Equipment Maintenance											
1655 - STENOGRAPH L.L.C.	2016	Software Support/Reporters	Paid by Check # 150423		02/05/2016	02/16/2016	02/16/2016		02/16/2016	1,782.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$1,782.00</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 8	<u>\$9,707.70</u>
Department 07 - Circuit Clerk											
Account 4422 - Travel Expenses, Dues & Seminars											
4844 - ANNETTE SMITH	2016-00000349	Mileage Rochelle Court January 2016	Paid by Check # 150421		02/05/2016	02/16/2016	02/16/2016		02/16/2016	86.40	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$86.40</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2016-00000346	Office Supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	517.14	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$517.14</u>
Account 4516 - Postage											
1147 - OGLE COUNTY TREASURER	2016-00000347	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	3.88	
								Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$3.88</u>
								Department 07 - Circuit Clerk Totals		Invoice Transactions 3	<u>\$607.42</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	January 2016	January 2016 detention	Paid by Check # 150382		02/16/2016	02/16/2016	02/16/2016		02/16/2016	3,395.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$3,395.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$3,395.00</u>
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	02/22/16	January RMU Bill	Paid by Check # 150413		02/16/2016	02/16/2016	02/16/2016		02/16/2016	3,140.59
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$3,140.59</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	January 2016	322 N. 9th and 920 4th Ave - 12/29/15 to 01/27/16	Paid by Check # 150394		02/16/2016	02/16/2016	02/16/2016		02/16/2016	417.87
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$417.87</u>
Account 4216 - Telephone										
1941 - FRONTIER	February 22	Three phone bills	Paid by Check # 150361		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,034.82
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,034.82</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	02/22/16	Cable for 920 4th Ave. - 02/02 to 03/01/16	Paid by Check # 150340		02/16/2016	02/16/2016	02/16/2016		02/16/2016	90.24
1983 - COMCAST CABLE	02/24/16	Cable for 322 N. ith St., 01/07/16 - 02/06/16	Paid by Check # 150339		02/16/2016	02/16/2016	02/16/2016		02/16/2016	34.56
							Account 4219 - Cable TV Totals		Invoice Transactions 2	<u>\$124.80</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	PSI-2128085	Reporting Center Rent 02/01/16 to 02/29/16	Paid by Check # 150400		02/16/2016	02/16/2016	02/16/2016		02/16/2016	690.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$690.00</u>
Account 4420 - Training Expenses										
2827 - IPCSA	2016-00000284	IPCSA membership for juv. officers	Paid by Check # 150375		02/16/2016	02/16/2016	02/16/2016		02/16/2016	300.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	42824	Vehicle Maintenance	Paid by Check # 150383		02/16/2016	02/16/2016	02/16/2016		02/16/2016	120.29
3390 - WEX BANK	January 2016	Gas purchases for January, 2016	Paid by Check # 150438		02/16/2016	02/16/2016	02/16/2016		02/16/2016	440.86
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 2	<u>\$561.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4440 - Personal Care & Hygiene										
1013 - ROCHELLE JANITORIAL SUPPLY	2195	Janitorial & Hygiene items	Paid by Check # 150412		02/16/2016	02/16/2016	02/16/2016		02/16/2016	134.84
							Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 1	<u>134.84</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B SUNDBERG, LCSW	January 2016	January Counseling	Paid by Check # 150426		02/16/2016	02/16/2016	02/16/2016		02/16/2016	2,070.00
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>2,070.00</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2016-00000247	Visa Reimbursements to Activity Acct.	Paid by Check # 150354		02/16/2016	02/16/2016	02/16/2016		02/16/2016	10.38
4050 - ROCHELLE COMMUNITY HOSPITAL	24538C3298	New employee Drug Screen	Paid by Check # 150411		02/16/2016	02/16/2016	02/16/2016		02/16/2016	50.00
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>60.38</u>
Account 4508 - Kitchen Supplies										
4492 - GORDON FOOD SERVICE, INC.	167913313	Kitchen supplies	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	58.04
							Account 4508 - Kitchen Supplies Totals		Invoice Transactions 1	<u>58.04</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0690278-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	18.26
1246 - FISCHER'S	0690315-1	office supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	101.81
1246 - FISCHER'S	0690345-1	office supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	108.31
1246 - FISCHER'S	0690384-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	28.99
1246 - FISCHER'S	0690463-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	159.96
1246 - FISCHER'S	2016-00000285	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	55.98
1246 - FISCHER'S	0691498-001	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	16.58
1553 - PRINTING ETC	15-1757	Business cards - Brenda Mason	Paid by Check # 150404		02/16/2016	02/16/2016	02/16/2016		02/16/2016	59.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 8	<u>548.89</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	2195	Janitorial & Hygiene items	Paid by Check # 150412		02/16/2016	02/16/2016	02/16/2016		02/16/2016	293.16
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>293.16</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
4626 - BEHMER FAMILY SEED SERVICES, LLC	571	Melting Salt	Paid by Check # 150323		02/16/2016	02/16/2016	02/16/2016		02/16/2016	225.00	
4828 - DYNA-KLEEN OF ROCKFORD	6424	inspect hood service call	Paid by Check # 150350		02/16/2016	02/16/2016	02/16/2016		02/16/2016	75.00	
1434 - MENARDS	8497	Maintenance	Paid by Check # 150387		02/16/2016	02/16/2016	02/16/2016		02/16/2016	31.96	
1683 - R & D DO-IT-BEST	January 2016	Maintenance supplies	Paid by Check # 150406		02/16/2016	02/16/2016	02/16/2016		02/16/2016	71.46	
3304 - SISLER'S ICE, INC.	73871	Repair ice machine	Paid by Check # 150420		02/16/2016	02/16/2016	02/16/2016		02/16/2016	125.00	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 5	\$528.42
Account 4550 - Food for County Prisoners											
1249 - FOCUS HOUSE	2016-00000247	Visa Rimbursments to Activity Acct.	Paid by Check # 150354		02/16/2016	02/16/2016	02/16/2016		02/16/2016	105.87	
4492 - GORDON FOOD SERVICE, INC.	167635168	Food for Residents	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	396.99	
4492 - GORDON FOOD SERVICE, INC.	167635171	Food for Prisoners	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	132.49	
4492 - GORDON FOOD SERVICE, INC.	167635167	Food for Residents	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	48.88	
4492 - GORDON FOOD SERVICE, INC.	167772449	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	387.96	
4492 - GORDON FOOD SERVICE, INC.	167772448	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	57.40	
4492 - GORDON FOOD SERVICE, INC.	167772444	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	261.45	
4492 - GORDON FOOD SERVICE, INC.	167913324	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	112.26	
4492 - GORDON FOOD SERVICE, INC.	167913317	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	672.37	
4492 - GORDON FOOD SERVICE, INC.	167913316	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	345.39	
4492 - GORDON FOOD SERVICE, INC.	168059204	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	51.01	
4492 - GORDON FOOD SERVICE, INC.	168059208	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	655.07	
4492 - GORDON FOOD SERVICE, INC.	168059198	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	37.78	
4492 - GORDON FOOD SERVICE, INC.	168059201	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	36.57	
4492 - GORDON FOOD SERVICE, INC.	168059206	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	180.85	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 15	\$3,482.34



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Fund 100 - General Fund										
							Department 09 - Focus House Totals		Invoice Transactions 43	\$13,445.30
Department 10 - Assessment										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1486623	legal notice	Paid by Check # 150416		02/05/2016	02/16/2016	02/16/2016		02/16/2016	20.10
							Account 4412 - Official Publications Totals		Invoice Transactions 1	\$20.10
Account 4422 - Travel Expenses, Dues & Seminars										
4921 - PAULA DIEHL	2016-00000332	mileage	Paid by Check # 150347		02/05/2016	02/16/2016	02/16/2016		02/16/2016	45.36
1299 - JAMES HARRISON	2016-00000326	mileage	Paid by Check # 150366		02/05/2016	02/16/2016	02/16/2016		02/16/2016	30.78
4808 - MITCHELL MONTGOMERY	2016-00000327	mileage	Paid by Check # 150390		02/05/2016	02/16/2016	02/16/2016		02/16/2016	151.20
4328 - JOE YOCKEY	02162016	mileage	Paid by Check # 150439		02/05/2016	02/16/2016	02/16/2016		02/16/2016	120.96
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	\$348.30
Account 4510 - Office Supplies										
1177 - CULLIGAN	2016-00000331	water	Paid by Check # 150344		02/05/2016	02/16/2016	02/16/2016		02/16/2016	12.50
1246 - FISCHER'S	2016-00000329	misc office supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	29.37
1147 - OGLE COUNTY TREASURER	2016-00000328	postage oct. 28 - jan. 26	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	389.25
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	\$431.12
Account 4720 - Office Equipment										
1568 - RK DIXON	2016-00000330	copier, printers	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	587.29
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	\$587.29
							Department 10 - Assessment Totals		Invoice Transactions 9	\$1,386.81
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	691028	Statement January 2016	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	17.25
1895 - OGLE COUNTY HEALTH DEPARTMENT	3096	Statement January 2016	Paid by Check # 150396		02/02/2016	02/16/2016	02/16/2016		02/16/2016	75.44
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$92.69
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3097	January 2016 25.3 gal. @ 1.52	Paid by Check # 150343		02/02/2016	02/16/2016	02/16/2016		02/16/2016	38.46
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	\$38.46



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1433940z	Contract 2/15/16 to 3/14/16	Paid by Check # 150409		01/01/2016	02/16/2016	02/16/2016		02/16/2016	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>
							Department 11 - Zoning Totals		Invoice Transactions 4	<u>\$259.04</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1357 - ILLINOIS SHERIFF'S ASSOCIATION	4516	2016 Annual Dues-NSA & ISA 2016 Northern Zone Dues	Paid by Check # 150373		01/11/2016	02/16/2016	02/16/2016		02/16/2016	937.00
4915 - BRUCE WALSTAD	02/2016	Child Abductions Law Enforcement Training on March 22-23, 2016	Paid by Check # 150437		01/13/2016	02/16/2016	02/16/2016		02/16/2016	300.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 2	<u>\$1,237.00</u>
Account 4510 - Office Supplies										
4855 - CAPITAL ONE COMMERCIAL	325000116018773	Okar (K9) Supplies	Paid by Check # 150329		01/01/2016	02/24/2016	02/16/2016		02/16/2016	26.99
3991 - CARD SERVICE CENTER	02/2016ITCC	HDMI cable Larry purchase for Chief Deputy White office	Paid by Check # 150330		12/20/2016	02/11/2016	02/16/2016		02/16/2016	17.96
1246 - FISCHER'S	02/2016	Acct #OCSHERIFF Office Supplies	Paid by Check # 150353		01/25/2016	02/22/2016	02/16/2016		02/16/2016	107.70
4479 - HINCKLEY SPRINGS	14566507012916	Cust # 651876614566507	Paid by Check # 150369		01/29/2016	02/21/2016	02/16/2016		02/16/2016	32.43
1147 - OGLE COUNTY TREASURER	02/2016	Postage October 28, 2015 to January 26, 2016	Paid by Check # 150397		01/27/2016	02/16/2016	02/16/2016		02/16/2016	594.81
2290 - UPS	0000Y74680036	Shipper # Y74680	Paid by Check # 150434		01/16/2015	01/27/2016	02/16/2016		02/16/2016	24.49
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$804.38</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	02/2016	Acct # 2631504	Paid by Check # 150331		01/31/2016	02/28/2016	02/16/2016		02/16/2016	860.63
3390 - WEX BANK	43836852	Acct # 0414-00-630179	Paid by Check # 150438		01/31/2016	02/26/2016	02/16/2016		02/16/2016	124.81
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$985.44</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	438240	Acct # 230486	Paid by Check # 150335		01/06/2016	02/16/2016	02/16/2016		02/16/2016	94.58
1135 - CHIEF SUPPLY	444268	Acct # 230486	Paid by Check # 150335		01/15/2016	02/16/2016	02/16/2016		02/16/2016	123.07



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	444267	Acct # 230486	Paid by Check # 150335		01/15/2016	02/16/2016	02/16/2016		02/16/2016	205.65	
1135 - CHIEF SUPPLY	453502	Acct # 230486	Paid by Check # 150335		01/29/2016	02/16/2016	02/16/2016		02/16/2016	107.07	
1135 - CHIEF SUPPLY	452194	Acct # 230486	Paid by Check # 150335		01/28/2016	02/16/2016	02/16/2016		02/16/2016	1,553.00	
4206 - SANITARY CLEANERS	2/2016	Activity from 1/1/16 to 01/31/16	Paid by Check # 150415		02/01/2016	02/29/2016	02/16/2016		02/16/2016	689.90	
3354 - UNIFORM DEN EAST, INC.	43723	Cust Code OGLECOSD	Paid by Check # 150433		01/22/2016	02/21/2016	02/16/2016		02/16/2016	308.06	
									Account 4570 - Uniforms Totals	Invoice Transactions 7	\$3,081.33
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660371347	Customer ID: 000862626	Paid by Check # 150321		02/01/2016	02/16/2016	02/16/2016		02/16/2016	30.91	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033220	OCS Vehicle Maintenance	Paid by Check # 150328		01/14/2016	02/11/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033225	OCS Vehicle Maintenance	Paid by Check # 150328		01/14/2016	02/16/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033184	OCS Vehicle Maintenance	Paid by Check # 150328		01/12/2016	02/09/2016	02/16/2016		02/16/2016	80.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033200	OCS Vehicle Maintenance	Paid by Check # 150328		01/13/2016	01/11/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033233	OCS Vehicle Maintenance	Paid by Check # 150328		01/15/2016	02/12/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0033194	OGLE CO SHERIFF DEPT	Paid by Check # 150328		01/12/2016	02/16/2016	02/16/2016		02/16/2016	37.00	
1181 - D & W GARAGE, INC.	1990	OCS- Vehicle Maintenance	Paid by Check # 150346		01/26/2016	02/16/2016	02/16/2016		02/16/2016	381.42	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	2/2016	OCS- Vehicle Maintenance	Paid by Check # 150378		01/25/2016	02/16/2016	02/16/2016		02/16/2016	734.73	
4732 - LACE USED CARS INC.	982	OGLE COUNTY SHERIFF'S DEPT.	Paid by Check # 150379		01/11/2016	02/16/2016	02/16/2016		02/16/2016	322.76	
4732 - LACE USED CARS INC.	968	OCS- Vehicle Maintenance	Paid by Check # 150379		01/07/2016	02/16/2016	02/16/2016		02/16/2016	35.00	
1427 - MASTERBEND	42794	OCS- Vehicle Maintenance	Paid by Check # 150383		01/19/2016	02/16/2016	02/16/2016		02/16/2016	271.28	
1463 - NAPA AUTO PARTS	02/2016	Acct # 12409	Paid by Check # 150393		01/30/2016	02/10/2016	02/16/2016		02/16/2016	151.59	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 13	\$2,328.69
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20160131	Acct # 1176710 Criminal History Search	Paid by Check # 150381		01/31/2016	03/01/2016	02/16/2016		02/16/2016	51.00	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	\$51.00



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1433936	Acct # OC07 for 2/15/16 to 03/14/16	Paid by Check # 150409		01/11/2016	02/10/2016	02/16/2016		02/16/2016	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>470.33</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
4554 - MOBILE ELECTRONICS INC.	10462	Cust ID #oglesheriff	Paid by Check # 150389		01/09/2016	02/08/2016	02/16/2016		02/16/2016	2,658.31
							Account 4730.30 - Equipment - New & Used Radio Equipment Totals		Invoice Transactions 1	<u>2,658.31</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	02-16/OEMA-630	Acct # 630-159-0035-072202-5	Paid by Check # 150360		01/28/2015	02/22/2016	02/16/2016		02/16/2016	1,139.06
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>1,139.06</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9759410676/OE MA	Acct #686542129-00001 Emergency Lines	Paid by Check # 150435		01/23/2016	02/18/2016	02/16/2016		02/16/2016	138.00
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>138.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2016OEMA	ACCT #1896103	Paid by Check # 150343		01/31/2016	02/16/2016	02/16/2016		02/16/2016	127.22
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>127.22</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	18237318	Agreement # 015-0916533-000	Paid by Check # 150364		02/01/2016	02/28/2016	02/16/2016		02/16/2016	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 4	<u>1,450.15</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 012916	Cust # 651877114566521	Paid by Check # 150369		01/29/2016	02/21/2016	02/16/2016		02/16/2016	62.52
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>62.52</u>
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1621666	Acct #T8880130 Communication Charges	Paid by Check # 150318		01/19/2016	02/16/2016	02/16/2016		02/16/2016	86.60
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>86.60</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>149.12</u>
							Department 12 - Sheriff Totals		Invoice Transactions 39	<u>13,215.75</u>



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Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	January 2016	Autopsies for Holderness and Schwartz	Paid by Check # 150402		02/09/2016	02/16/2016	02/16/2016		02/16/2016	1,400.00	
1109 - STERICYCLE, INC.	4006079300	Waste Pickup for Morgue	Paid by Check # 150424		02/09/2016	02/16/2016	02/16/2016		02/16/2016	107.95	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,507.95</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02-02-16	Fuel 27.2 gakkllons @ \$1.52	Paid by Check # 150343		02/09/2016	02/16/2016	02/16/2016		02/16/2016	41.34	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$41.34</u>
									Department 13 - Coroner Totals	Invoice Transactions 3	<u>\$1,549.29</u>
Department 14 - State's Attorney											
Account 4107 - Salaries-Victim Witness Advocate											
4549 - ZONES INC.	2016-00000337	HP Printer - Reallocation of Victim Advocate Funds	Paid by Check # 150440		02/16/2016	02/16/2016	02/16/2016		02/16/2016	186.97	
									Account 4107 - Salaries-Victim Witness Advocate Totals	Invoice Transactions 1	<u>\$186.97</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2016-00000334	2016 Association Dues	Paid by Check # 150374		02/16/2016	02/16/2016	02/16/2016		02/16/2016	350.00	
3852 - ERIC MORROW	2016-00000335	Reimb. State's Attorney Conf. Hotel & Mileage	Paid by Check # 150392		02/16/2016	02/16/2016	02/16/2016		02/16/2016	388.22	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$738.22</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00000333	Jan. Water Bill	Paid by Check # 150344		02/16/2016	02/16/2016	02/16/2016		02/16/2016	78.00	
1246 - FISCHER'S	0691510-001	Correction Tape; Fasteners	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	16.78	
1318 - HUB PRINTING, INC.	30372-8	500 Sentencing Orders; 250 CF Labels	Paid by Check # 150371		02/16/2016	02/16/2016	02/16/2016		02/16/2016	741.85	
3096 - CANDICE M. JACKSON	2016-00000336	Reimb. Postage - Overnight Grant Packet	Paid by Check # 150376		02/16/2016	02/16/2016	02/16/2016		02/16/2016	22.95	
1568 - RK DIXON	1433943	Copier Contract (Feb)	Paid by Check # 150409		02/16/2016	02/16/2016	02/16/2016		02/16/2016	389.58	
4549 - ZONES INC.	2016-00000338	HP Printer - (Victim Advocate Reallocation - overage)	Paid by Check # 150440		02/16/2016	02/16/2016	02/16/2016		02/16/2016	23.04	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,272.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2016-00000387	Westlaw for Jan. 2016	Paid by Check # 150432		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,089.74
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,089.74</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$3,287.13</u>
Department 16 - Finance										
Account 4250.30 - Agency Allotments Economic Development Dist. Dues										
1092 - BLACKHAWK HILLS	2016-00000348	Dues to the EDD 6 Month Share	Paid by Check # 150326		02/05/2016	02/16/2016	02/16/2016		02/16/2016	5,906.59
1092 - BLACKHAWK HILLS	2016-00000350	Annual RC&D Allotment	Paid by Check # 150325		02/05/2016	02/16/2016	02/16/2016		02/16/2016	500.00
							Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals		Invoice Transactions 2	<u>\$6,406.59</u>
Account 4312 - Auditing										
3369 - SIKICH LLP	239620	Progress Bill - Auditing	Paid by Check # 150418		02/05/2016	02/16/2016	02/16/2016		02/16/2016	15,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies										
3882 - COLONIAL FLOWERS & GIFTS	2016-00000345	Plant - Lee Harris	Paid by Check # 150338		02/05/2016	02/16/2016	02/16/2016		02/16/2016	35.00
4622 - GREAT AMERICAN FINANCIAL SERVICES	1837319	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 150364		02/05/2016	02/16/2016	02/16/2016		02/16/2016	15.83
1436 - MERLIN'S GREENHOUSE & FLOWERS	2016-00000344	Flowers - Pat Nordman's Mother	Paid by Check # 150388		02/05/2016	02/16/2016	02/16/2016		02/16/2016	40.00
1147 - OGLE COUNTY TREASURER	2016-00000351	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	563.02
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$653.85</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	4384	Network Administration	Paid by Check # 150429		02/05/2016	02/16/2016	02/16/2016		02/16/2016	1,390.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$1,390.00</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2016-00000360	Internet Access	Paid by Check # 150339		02/05/2016	02/16/2016	02/16/2016		02/16/2016	112.35
1849 - ROCHELLE MUNICIPAL UTILITIES	Feb 2016	Internet Access	Paid by Check # 150413		02/05/2016	02/16/2016	02/16/2016		02/16/2016	700.00
							Account 4211 - Internet Service Totals		Invoice Transactions 2	<u>\$812.35</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00000353	High Speed USB Adapter	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	25.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00000354	5 Removable Cartridges	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	625.50
3991 - CARD SERVICE CENTER	2016-00000355	Backup Drive	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	163.17
3991 - CARD SERVICE CENTER	2016-00000356	USB Cable	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	17.98
3991 - CARD SERVICE CENTER	2016-00000357	VGA Cable	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	6.41
3991 - CARD SERVICE CENTER	2016-00000358	SATA Drives	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	180.98
3991 - CARD SERVICE CENTER	2016-00000359	Power Button Switch Assembly	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	17.99
4043 - CXTEC	Q10900590	Switch Maintenance Contract	Paid by Check # 150345		02/05/2016	02/16/2016	02/16/2016		02/16/2016	4,927.50
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 8	<u>\$5,964.98</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 11	<u>\$8,167.33</u>
							Department 16 - Finance Totals		Invoice Transactions 18	<u>\$30,227.77</u>
Department 22 - Corrections										
Account 4444 - Medical Expense										
3138 - CGH MEDICAL CENTER - CLINICS	02/2016pm	Acct # 249041	Paid by Check # 150333		12/16/2015	02/16/2016	02/16/2016		02/16/2016	244.50
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	7146MC0116	Monthly Medical Service January 2016	Paid by Check # 150334		02/04/2016	02/16/2016	02/16/2016		02/16/2016	2,546.83
1513 - OREGON HEALTHCARE PHARMACY	02/2016	#GRP-OCJ OCJ9999999	Paid by Check # 150398		02/01/2016	02/28/2016	02/16/2016		02/16/2016	3,410.39
4050 - ROCHELLE COMMUNITY HOSPITAL	02/2016JG	Insured Unique ID # 458111465	Paid by Check # 150410		01/05/2016	02/16/2016	02/16/2016		02/16/2016	156.00
							Account 4444 - Medical Expense Totals		Invoice Transactions 4	<u>\$6,357.72</u>
Account 4510 - Office Supplies										
4277 - ECOLAB	0654568	Acct # 010046544 Dishwasher Rental	Paid by Check # 150351		01/13/2016	02/16/2016	02/16/2016		02/16/2016	59.00
1222 - ECOWATER SYSTEMS	02/2016	Acct # 67116	Paid by Check # 150352		01/30/2016	02/24/2016	02/16/2016		02/16/2016	60.40
3182 - FOX RIVER FOODS INC	02/2016	Acct # 18694400	Paid by Check # 150355		01/29/2016	02/16/2016	02/16/2016		02/16/2016	548.45
4479 - HINCKLEY SPRINGS	14346368	Acct #471764914346368	Paid by Check # 150369		01/01/2016	01/24/2016	02/16/2016		02/16/2016	47.03
4479 - HINCKLEY SPRINGS	14501182	Acct # 649350114501182	Paid by Check # 150369		01/01/2016	01/24/2016	02/16/2016		02/16/2016	50.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4510 - Office Supplies											
1890 - SYSCO FOODS OF BARABOO LLC	02/2016	Acct # 266726	Paid by Check # 150430		02/01/2016	02/16/2016	02/16/2016		02/16/2016	1,502.62	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$2,268.12</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02/2016	Corr ACCT #1896103	Paid by Check # 150343		01/31/2016	02/25/2016	02/16/2016		02/16/2016	115.52	
3390 - WEX BANK	43836852/Corr	Acct # 0414-00-630179	Paid by Check # 150438		01/31/2016	02/26/2016	02/16/2016		02/16/2016	28.60	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$144.12</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	02/2016	Acct # 18694400	Paid by Check # 150355		01/29/2016	02/16/2016	02/16/2016		02/16/2016	7,988.58	
1518 - OREGON SUPER VALU	02/2016	Acct #040000000129	Paid by Check # 150399		02/01/2016	02/15/2016	02/16/2016		02/16/2016	11.96	
4587 - PAN-O-GOLD BAKING CO.	763790	Acct # 23777	Paid by Check # 150401		02/16/2016	02/16/2016	02/16/2016		02/16/2016	63.18	
4587 - PAN-O-GOLD BAKING CO.	757930	Acct # 23777	Paid by Check # 150401		01/02/2016	02/16/2016	02/16/2016		02/16/2016	86.13	
4587 - PAN-O-GOLD BAKING CO.	789333	Acct # 23777	Paid by Check # 150401		01/16/2016	02/16/2016	02/16/2016		02/16/2016	52.26	
4587 - PAN-O-GOLD BAKING CO.	805610	Acct # 23777	Paid by Check # 150401		01/23/2016	02/22/2016	02/16/2016		02/16/2016	60.41	
4587 - PAN-O-GOLD BAKING CO.	809910	Acct # 23777	Paid by Check # 150401		01/30/2016	02/16/2016	02/16/2016		02/16/2016	49.26	
1418 - SULLIVAN'S	02/2016	Customer # 43	Paid by Check # 150425		01/02/2016	02/16/2016	02/16/2016		02/16/2016	189.43	
1418 - SULLIVAN'S	02/2016x2	Customer # 43	Paid by Check # 150425		01/31/2016	02/02/2016	02/16/2016		02/16/2016	47.71	
3649 - SWANSON SERVICES CORP	MS84270	Food for Prisoners	Paid by Check # 150428		02/03/2016	02/16/2016	02/16/2016		02/16/2016	3,120.00	
1890 - SYSCO FOODS OF BARABOO LLC	02/2016	Acct # 266726	Paid by Check # 150430		02/01/2016	02/16/2016	02/16/2016		02/16/2016	6,595.50	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 11	<u>\$18,264.42</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	02/2016	Corr Activity from 01/01/16 to 02/01/16	Paid by Check # 150365		02/01/2016	02/29/2016	02/16/2016		02/16/2016	79.45	
4206 - SANITARY CLEANERS	02/2016	Corr Activity from 1/1/16 to 01/31/16	Paid by Check # 150415		02/01/2016	02/29/2016	02/16/2016		02/16/2016	650.40	
3354 - UNIFORM DEN EAST, INC.	43781	Cust #OGLECOSD	Paid by Check # 150433		01/26/2016	02/25/2016	02/16/2016		02/16/2016	215.24	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$945.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO#E 0033205	OCS- Vehicle Maintenance	Paid by Check # 150328		01/13/2016	02/16/2016	02/16/2016		02/16/2016	37.00	
1463 - NAPA AUTO PARTS	02/2016Corr	Acct # 12409	Paid by Check # 150393		01/30/2016	02/16/2016	02/16/2016		02/16/2016	8.57	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$45.57</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1433937	Acct # OC07 for 2/15/16 to 03/14/16	Paid by Check # 150409		01/11/2016	02/16/2016	02/16/2016		02/16/2016	356.25	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$356.25</u>
								Department 22 - Corrections Totals		Invoice Transactions 29	<u>\$28,381.29</u>
								Fund 100 - General Fund Totals		Invoice Transactions 240	<u>\$160,905.29</u>
								Grand Totals		Invoice Transactions 240	<u>\$160,905.29</u>



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,420,000.00	277,785.43	514,194.40	1,905,805.60	21	479,284.36
3120.10	Sales Tax \$.0025 Portion	845,000.00	75,467.91	144,762.92	700,237.08	17	149,954.56
3120.20	Sales Tax 1% Portion	430,000.00	30,979.88	60,859.64	369,140.36	14	68,886.64
3120.30	Sales Tax Local Use Tax	510,000.00	89,924.35	217,531.69	292,468.31	43	85,503.12
3125	Property Tax	4,040,000.00	.00	.00	4,040,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	7,500.00	574.34	4,679.57	2,820.43	62	872.97
3330	Cable TV Franchise Fees	90,000.00	7,783.12	7,783.12	82,216.88	9	7,541.07
3372	Administrative Court Fee	5,500.00	.00	350.00	5,150.00	6	350.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	.00
3900	Interfund Transfer In	610,000.00	595,702.16	595,702.16	14,297.84	98	.00
3900.140	Interfund Transfer In County Officers	1,145,000.00	.00	750,000.00	395,000.00	66	1,000,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	441,000.00	.00	.00	441,000.00	0	.00
3999	Other Revenue	10,000.00	.00	3,000.00	7,000.00	30	6,128.50
Department 00 - Non-Departmental Totals		\$10,948,500.00	\$1,078,217.19	\$2,298,863.50	\$8,649,636.50	21%	\$1,798,521.22
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,200.00	.00	.00	1,200.00	0	175.00
3530	Liquor License	20,000.00	62.50	125.00	19,875.00	1	187.50
3542	County Licenses	2,750.00	50.00	50.00	2,700.00	2	.00
Department 01 - County Clerk/Recorder Totals		\$23,950.00	\$112.50	\$175.00	\$23,775.00	1%	\$362.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	37,500.00	.00	.00	37,500.00	0	6,126.50
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$0.00	\$0.00	\$37,500.00	0%	\$6,126.50
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,564.13	14,680.58	90,319.42	14	16,028.12
3362	Police Vehicle Fee	8,000.00	725.00	1,297.00	6,703.00	16	1,153.00
3375	Public Defender	500.00	22.00	22.00	478.00	4	150.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	371.88	762.41	3,237.59	19	1,551.48
3390	Criminal Fines	100,000.00	14,591.11	20,393.43	79,606.57	20	19,793.76
3395	Traffic Fines	350,000.00	35,174.54	60,327.72	289,672.28	17	57,701.80
3396	County Fee -(Traffic)	150,000.00	13,689.70	22,484.17	127,515.83	15	27,925.51
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$767,500.00	\$73,138.36	\$119,967.31	\$647,532.69	16%	\$124,303.67
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	88,726.68	88,726.68	451,273.32	16	42,713.32
Department 08 - Probation Totals		\$540,000.00	\$88,726.68	\$88,726.68	\$451,273.32	16%	\$42,713.32
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	.00	.00	85,000.00	0	18,870.00
3900.560	Interfund Transfer In Dependant Children	475,000.00	.00	.00	475,000.00	0	.00
Department 09 - Focus House Totals		\$560,000.00	\$0.00	\$0.00	\$560,000.00	0%	\$18,870.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	.00	.00	36,000.00	0	5,822.50
3310	Copies	5,000.00	42.55	654.20	4,345.80	13	144.17
Department 10 - Assessment Totals		\$41,000.00	\$42.55	\$654.20	\$40,345.80	2%	\$5,966.67
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	19.94
3599	Other Licenses & Permits	40,000.00	1,375.00	2,820.88	37,179.12	7	2,533.87
Department 11 - Zoning Totals		\$40,000.00	\$1,375.00	\$2,820.88	\$37,179.12	7%	\$2,553.81
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	245.00	245.00	59,755.00	0	142.36
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	30.00	30.00	570.00	5	70.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	53,250.00	94,875.00	555,125.00	15	89,175.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	930.00	2,100.00	12,900.00	14	2,355.00
3440	Tower Rent	17,500.00	1,483.34	2,966.68	14,533.32	17	4,216.68
3445	Work Release	17,500.00	630.00	1,116.00	16,384.00	6	5,796.00
3608	Sold Property	25,000.00	.00	(31,828.38)	56,828.38	-127	.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,039,600.00	\$56,568.34	\$69,504.30	\$970,095.70	7%	\$101,955.04
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	.00	.00	145,000.00	0	24,112.84
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	17,325.00	12,675.00	58	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$6,250.00	\$17,325.00	\$157,675.00	10%	\$24,112.84
REVENUE TOTALS		\$14,177,550.00	\$1,304,430.62	\$2,598,036.87	\$11,579,513.13	18%	\$2,125,485.57
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	324,286.00	26,960.26	53,920.52	270,365.48	17	54,297.60
4120	Part Time/ Extra Time	8,000.00	.00	.00	8,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	173.40	173.40	3,826.60	4	140.56
4510	Office Supplies	10,000.00	259.67	574.60	9,425.40	6	1,777.49
4714	Software Maintenance	15,050.00	3,562.50	3,562.50	11,487.50	24	3,062.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	.00	60,000.00	0	.00
4412	Official Publications	14,000.00	.00	.00	14,000.00	0	.00
4525	Election Supplies	52,600.00	1,781.91	1,781.91	50,818.09	3	29.99
4528	Voter Registration Supplies	10,000.00	.00	25.00	9,975.00	0	.00
4714	Software Maintenance	34,100.00	3,500.00	33,192.58	907.42	97	29,845.74
Sub-Department 10 - Elections Totals		\$170,700.00	\$5,281.91	\$34,999.49	\$135,700.51	21%	\$29,875.73
Department 01 - County Clerk/Recorder Totals		\$532,036.00	\$36,237.74	\$93,230.51	\$438,805.49	18%	\$89,153.88
Department 02 - Building & Grounds							
4100	Salaries- Departmental	322,861.00	24,380.65	48,645.88	274,215.12	15	40,584.59
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	1,003.63
4130	Overtime	3,500.00	617.95	1,754.19	1,745.81	50	297.75
4210	Disposal Service	8,000.00	714.02	1,428.04	6,571.96	18	1,428.04
4212	Electricity	160,000.00	17,406.08	24,855.99	135,144.01	16	21,506.38
4214	Gas (Heating)	55,000.00	6,614.21	7,217.97	47,782.03	13	7,755.52
4216	Telephone	50,000.00	5,586.78	9,676.98	40,323.02	19	8,541.76
4216.30	Telephone Cell Phones & Pagers	20,000.00	.00	1,500.34	18,499.66	8	4,505.71
4218	Water	45,000.00	.00	3,205.67	41,794.33	7	6,567.26



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	2,099.80	4,036.10	14,963.90	21	1,804.46
4540.10	Repairs & Maint - Facilities	50,000.00	3,235.86	6,462.12	43,537.88	13	11,151.38
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	357.33	667.94	4,332.06	13	994.38
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	126.90	243.18	2,256.82	10	18.66
4710	Computer Hardware & Software	90,000.00	652.95	3,627.40	86,372.60	4	49,244.80
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$857,361.00	\$61,792.53	\$115,121.80	\$742,239.20	13%	\$168,204.32
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	20,291.68	101,458.32	17	19,791.68
4120	Part Time/ Extra Time	36,250.00	2,317.25	4,498.33	31,751.67	12	4,378.09
4412	Official Publications	1,050.00	280.80	280.80	769.20	27	.00
4422	Travel Expenses, Dues & Seminars	1,750.00	.00	.00	1,750.00	0	.00
4510	Office Supplies	21,000.00	59.39	497.39	20,502.61	2	570.48
4714	Software Maintenance	15,370.00	3,062.50	3,062.50	12,307.50	20	3,062.50
4724	Office Equipment Maintenance	780.00	.00	109.64	670.36	14	40.30
Department 03 - Treasurer Totals		\$197,950.00	\$15,865.78	\$28,740.34	\$169,209.66	15%	\$27,843.05
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	85,000.00	85,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	50,000.00	50,000.00	50,000.00	.00	100	.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	26,528.00	2,276.94	4,553.88	21,974.12	17	4,879.16
4220	Rent	10,500.00	.00	.00	10,500.00	0	.00
4314	Contractual Services	9,118.00	479.80	479.80	8,638.20	5	1,663.92
4422	Travel Expenses, Dues & Seminars	7,500.00	93.24	93.24	7,406.76	1	219.24
4510	Office Supplies	975.00	.00	.00	975.00	0	49.49
4724	Office Equipment Maintenance	5,500.00	5,000.00	5,000.00	500.00	91	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,121.00	\$7,849.98	\$10,126.92	\$49,994.08	17%	\$6,811.81
Department 04 - HEW Totals		\$195,121.00	\$142,849.98	\$145,126.92	\$49,994.08	74%	\$6,811.81
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	42,314.00	3,526.16	7,052.32	35,261.68	17	6,847.00



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4106	Salaries- Public Defenders	173,803.00	14,483.52	28,967.04	144,835.96	17	28,123.56
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00
4324	Appointed Attorneys	39,604.00	1,593.75	6,781.30	32,822.70	17	17,605.85
4335	Expert Witnesses	8,000.00	.00	.00	8,000.00	0	1,050.00
4345	Interpreter	16,000.00	1,411.46	2,185.51	13,814.49	14	2,422.80
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4442	Counseling/ Psychiatric Services	8,000.00	2,360.00	3,260.00	4,740.00	41	3,300.00
4465	Jurors - Circuit Court	17,604.00	1,308.20	1,308.20	16,295.80	7	2,328.60
4510	Office Supplies	3,000.00	75.90	160.50	2,839.50	5	502.70
4720	Office Equipment	3,500.00	875.10	875.10	2,624.90	25	693.98
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$321,725.00	\$25,634.09	\$50,589.97	\$271,135.03	16%	\$62,874.49
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	93,917.08	467,582.92	17	90,485.44
4412	Official Publications	1,000.00	39.00	39.00	961.00	4	129.45
4422	Travel Expenses, Dues & Seminars	1,500.00	46.00	87.75	1,412.25	6	112.60
4509	Jury Supplies	4,371.00	150.00	350.00	4,021.00	8	355.00
4510	Office Supplies	4,000.00	880.92	880.92	3,119.08	22	397.61
4516	Postage	4,000.00	.00	.00	4,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$576,371.00	\$48,074.46	\$95,274.75	\$481,096.25	17%	\$91,480.10
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	53,456.26	111,022.67	538,977.33	17	100,978.28
4120	Part Time/ Extra Time	25,000.00	2,026.06	3,167.87	21,832.13	13	.00
4438	Juvenile Detention Fees	28,000.00	.00	3,520.00	24,480.00	13	1,125.00
Department 08 - Probation Totals		\$703,000.00	\$55,482.32	\$117,710.54	\$585,289.46	17%	\$102,103.28
Department 09 - Focus House							
4100	Salaries- Departmental	935,000.00	73,255.39	145,908.19	789,091.81	16	155,024.85
4120	Part Time/ Extra Time	258,000.00	16,688.53	37,862.13	220,137.87	15	43,863.47
4130	Overtime	17,000.00	871.22	2,175.77	14,824.23	13	2,633.31
4140	Holiday Pay	16,500.00	2,871.09	4,348.20	12,151.80	26	4,961.05
4212	Electricity	44,000.00	4,739.96	5,475.66	38,524.34	12	.00
4214	Gas (Heating)	9,000.00	326.53	326.53	8,673.47	4	.00
4216	Telephone	12,500.00	1,079.69	2,142.49	10,357.51	17	2,014.84
4219	Cable TV	3,000.00	232.03	312.93	2,687.07	10	.00
4220	Rent	8,500.00	690.00	1,380.00	7,120.00	16	.00



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4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	.00
4420	Training Expenses	9,000.00	.00	.00	9,000.00	0	.00
4435	Transportation of Detainees	12,000.00	433.28	1,253.73	10,746.27	10	829.87
4440	Personal Care & Hygiene	1,500.00	.00	.00	1,500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,000.00	1,880.00	4,120.00	23,880.00	15	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	123.50	761.15	4,238.85	15	748.44
4508	Kitchen Supplies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	7,000.00	157.16	310.34	6,689.66	4	253.65
4520	Janitorial Supplies	6,500.00	212.78	212.78	6,287.22	3	.00
4540	Repairs & Maint - Facilities	22,000.00	1,367.11	1,669.83	20,330.17	8	.00
4550	Food for County Prisoners	70,000.00	4,471.31	5,016.44	64,983.56	7	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$109,899.58	\$214,276.17	\$1,280,723.83	14%	\$210,329.48
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,570.36	35,140.72	175,704.28	17	34,117.24
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	4,500.00	40.60	827.73	3,672.27	18	104.34
4530	Mapping	3,000.00	.00	.00	3,000.00	0	.00
4714	Software Maintenance	12,250.00	3,062.50	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	2,600.00	205.69	205.69	2,394.31	8	411.38
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	9,000.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$9,000.00
Department 10 - Assessment Totals		\$252,710.00	\$20,879.15	\$39,236.64	\$213,473.36	16%	\$46,695.46
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,002.52	24,005.04	121,364.96	17	23,586.49
4145	Board of Appeals	4,200.00	.00	180.00	4,020.00	4	225.00
4146	Regional Planning Commission	.00	.00	.00	.00	+++	585.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	206.25



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4422	Travel Expenses, Dues & Seminars	6,000.00	.00	78.79	5,921.21	1	645.18
4510	Office Supplies	4,500.00	128.24	319.67	4,180.33	7	231.91
4585	Vehicle Maintenance	1,500.00	27.51	103.69	1,396.31	7	73.98
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	127.89	255.78	1,744.22	13	280.61
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$169,720.00	\$12,286.16	\$24,942.97	\$144,777.03	15%	\$25,834.42
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	174,061.51	347,959.23	1,754,940.77	17	317,745.47
4108	Salaries- Bailiffs	239,185.00	29,152.97	58,702.68	180,482.32	25	45,499.48
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	.00
4130	Overtime	105,000.00	2,966.97	10,052.75	94,947.25	10	7,925.64
4140	Holiday Pay	80,000.00	18,922.33	31,272.99	48,727.01	39	30,540.67
4420	Training Expenses	15,000.00	.00	1,834.75	13,165.25	12	670.00
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	20,000.00	299.87	1,087.82	18,912.18	5	2,556.39
4545.10	Petroleum Products - Gasoline	95,000.00	9,013.20	9,508.18	85,491.82	10	13,737.28
4570	Uniforms	18,000.00	1,750.60	3,361.86	14,638.14	19	4,924.49
4575	Weapons & Ammunition	8,000.00	.00	2,150.12	5,849.88	27	600.00
4585	Vehicle Maintenance	35,000.00	6,345.29	10,315.29	24,684.71	29	5,540.15
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	12,188.45	12,261.45	11,738.55	51	11,314.92
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	470.33	940.66	6,059.34	13	840.66
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	.00	50,000.00	0	.00
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	55,000.00	4,720.84	7,480.71	47,519.29	14	8,500.00
4120	Part Time/ Extra Time	.00	450.00	540.00	(540.00)	+++	.00
4216	Telephone	12,250.00	1,128.48	2,256.96	9,993.04	18	1,846.50
4216.30	Telephone Cell Phones & Pagers	1,800.00	3.28	63.31	1,736.69	4	395.31
4422	Travel Expenses, Dues & Seminars	500.00	.00	.00	500.00	0	140.87
4510	Office Supplies	800.00	19.97	128.36	671.64	16	200.16
4545.10	Petroleum Products - Gasoline	3,250.00	154.16	261.14	2,988.86	8	250.33



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4570	Uniforms	500.00	.00	54.99	445.01	11	22.50
4585	Vehicle Maintenance	800.00	.00	23.14	776.86	3	983.68
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	91.74	1,408.26	6	191.74
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
4755	Vehicle Purchase	6,000.00	.00	.00	6,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$92,665.00	\$6,522.60	\$10,900.35	\$81,764.65	12%	\$12,531.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	43,251.31	86,250.27	435,766.73	17	78,980.95
4120	Part Time/ Extra Time	15,000.00	40.35	376.60	14,623.40	3	2,072.00
4130	Overtime	35,000.00	420.72	3,402.54	31,597.46	10	2,248.63
4140	Holiday Pay	34,057.00	5,137.49	8,701.12	25,355.88	26	9,246.86
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	101.00	139.43	1,860.57	7	31.00
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	617.30	1,806.23	33,193.77	5	5,157.12
4715	Computer Maintenance	15,000.00	9,085.27	9,085.27	5,914.73	61	8,696.31
4737	Maintainence of Radios	50,000.00	11,365.20	11,365.20	38,634.80	23	11,185.20
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$70,018.64	\$121,126.66	\$589,362.34	17%	\$117,618.07
Department 12 - Sheriff Totals		\$3,741,738.00	\$331,712.76	\$621,474.79	\$3,120,263.21	17%	\$572,830.96
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	26,425.88	132,129.12	17	25,704.76
4355	Autopsy Fees	28,084.00	1,507.95	6,659.85	21,424.15	24	2,298.72
4458	Coroner Lab Fees	6,180.00	2,488.00	2,988.00	3,192.00	48	900.00
4545.10	Petroleum Products - Gasoline	1,800.00	55.23	140.67	1,659.33	8	270.91
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$198,555.00	\$17,264.12	\$36,214.40	\$162,340.60	18%	\$29,174.39
Department 14 - State's Attorney							
4100	Salaries- Departmental	578,500.00	45,521.48	93,150.85	485,349.15	16	96,517.35
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	6,350.00	32,650.00	16	3,154.84
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	18,000.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,500.00	55.20	55.20	5,444.80	1	1,268.72



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4510	Office Supplies	12,500.00	652.80	1,595.59	10,904.41	13	1,178.47
4538	Legal Materials & Books	14,500.00	2,075.70	2,075.70	12,424.30	14	1,241.98
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$69,480.18	\$121,227.34	\$549,772.66	18%	\$121,361.36
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	137,812.50	273,112.50	1,501,887.50	15	265,711.50
Department 15 - Insurance Totals		\$1,775,000.00	\$137,812.50	\$273,112.50	\$1,501,887.50	15%	\$265,711.50
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,713.87	15,295.15	69,704.85	18	14,807.98
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	.00	14,317.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	4,000.00	4,000.00	46,000.00	8	7,500.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,736.10	5,285.59	19,714.41	21	5,146.07
4490	Contingencies	140,000.00	912.50	7,100.00	132,900.00	5	6,625.00
4510	Office Supplies	2,500.00	65.83	81.66	2,418.34	3	47.38
4740	Postage Meter & Rental	3,000.00	702.00	702.00	2,298.00	23	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	60,000.00	5,124.23	10,271.80	49,728.20	17	8,868.40
4140	Holiday Pay	.00	87.95	146.58	(146.58)	+++	409.30
4142	IT/ Network Administration	36,000.00	574.72	574.72	35,425.28	2	1,498.02
4155	Health Insurance	.00	1,518.00	3,036.00	(3,036.00)	+++	156.60
4211	Internet Service	.00	940.20	1,768.05	(1,768.05)	+++	.00
4710	Computer Hardware & Software	88,000.00	22,911.02	22,999.34	65,000.66	26	24,274.35
Sub-Department 35 - Information Technology Totals		\$184,000.00	\$31,156.12	\$38,796.49	\$145,203.51	21%	\$35,206.67
Department 16 - Finance Totals		\$510,917.00	\$46,286.42	\$71,260.89	\$439,656.11	14%	\$70,035.10
Department 22 - Corrections							
4100	Salaries- Departmental	1,355,336.00	112,606.78	221,246.00	1,134,090.00	16	207,329.79
4120	Part Time/ Extra Time	60,000.00	6,640.94	12,767.42	47,232.58	21	9,912.66
4130	Overtime	95,000.00	3,918.33	12,937.26	82,062.74	14	10,606.89
4140	Holiday Pay	45,000.00	9,132.63	16,553.70	28,446.30	37	17,012.75
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	.00
4424	Out-of-State Travel	5,500.00	350.00	753.20	4,746.80	14	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4444	Medical Expense	112,300.00	12,396.91	20,591.68	91,708.32	18	21,343.86
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,426.74	5,861.63	26,638.37	18	4,703.07
4545.10	Petroleum Products - Gasoline	4,000.00	159.95	508.59	3,491.41	13	431.24
4550	Food for County Prisoners	200,000.00	17,604.51	37,539.91	162,460.09	19	33,757.11
4570	Uniforms	7,000.00	543.40	1,251.15	5,748.85	18	912.29
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	.00
4585	Vehicle Maintenance	2,000.00	75.00	1,094.00	906.00	55	.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	9,085.27	9,085.27	9,914.73	48	10,452.30
4724	Office Equipment Maintenance	5,000.00	356.25	356.25	4,643.75	7	712.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,970,336.00	\$176,296.71	\$355,546.06	\$1,614,789.94	18%	\$332,174.46
EXPENSE TOTALS		\$14,168,540.00	\$1,307,854.48	\$2,403,086.59	\$11,765,453.41	17%	\$2,222,618.06
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,177,550.00	1,304,430.62	2,598,036.87	11,579,513.13	18	2,125,485.57
EXPENSE TOTALS		14,168,540.00	1,307,854.48	2,403,086.59	11,765,453.41	17	2,222,618.06
Fund 100 - General Fund Totals		\$9,010.00	(\$3,423.86)	\$194,950.28	(\$185,940.28)		(\$97,132.49)

Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$30,658.96	\$854,461.95	\$568,075.97	\$317,044.94
1000.004	Cash AB - County Highway	\$910,350.62	\$12,447.53	\$91,702.74	\$831,095.41
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$169,355.46	\$323.63	\$120,000.00	\$49,679.09
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$214,414.07	\$14,040.27	\$13,219.90	\$215,234.44
1000.014	Cash BB - County Bridge	\$497,216.78	\$68,228.46	\$94,711.82	\$470,733.42
1000.016	Cash BB - Document Storage	\$240,871.15	\$5,216.15	\$475.00	\$245,612.30
1000.018	Cash BB - Long Range Planning	\$2,833,752.31	\$551,085.22	\$78,561.65	\$3,306,275.88
1000.019	Cash BB - Vehicle Purchase	\$272,279.26	\$3,794.77	\$0.00	\$276,074.03
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$618,747.12	\$20,934.29	\$27,323.86	\$612,357.55
1000.030	Cash HSB - Federal Aid Matching	\$299,766.47	\$50,114.32	\$292,828.98	\$57,051.81
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,708.37	\$0.62	\$8,708.99	\$0.00
1000.040	Cash NBR - Treasurer	\$2,204,203.09	\$1,636,631.32	\$1,644,263.45	\$2,196,570.96
1000.042	Cash NBR - Township MFT	\$1,079,781.69	\$106,722.29	\$0.00	\$1,186,503.98
1000.044	Cash NBR - Engineering	\$55,222.55	\$3.96	\$0.00	\$55,226.51
1000.046	Cash NBR - Vital Records	\$62,180.79	\$781.83	\$263.30	\$62,699.32
1000.048	Cash NBR - GIS Fee Fund	\$38,925.19	\$8,278.76	\$35,639.82	\$11,564.13
1000.050	Cash NBR - Marriage Fund	\$3,428.51	\$30.55	\$0.00	\$3,459.06
1000.055	Cash Polo - Dependent Children's	\$168,306.75	\$38,634.53	\$4,961.77	\$201,979.51
1000.057	Cash GermanAmer - Solid Waste	\$102,695.08	\$30.53	\$0.00	\$102,725.61
1000.058	Cash GermanAmer-Highway	\$151,482.33	\$45.03	\$0.00	\$151,527.36
1000.060	Cash RRB - Animal Control	\$220,129.48	\$10,195.20	\$12,712.36	\$217,612.32

Ogle County
Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$114,177.69	\$29,217.41	\$75,738.57	\$67,656.53
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,397,872.86	\$1,397,872.86	\$0.00
1000.066	Cash RRB - County MFT	\$207,749.06	\$75,589.71	\$114,371.63	\$168,967.14
1000.067	Cash RRB - Child Support & Maint	\$18,471.86	\$36.00	\$12,500.00	\$6,007.86
1000.068	Cash RRB - GIS Committee Fund	\$181,407.23	\$50,278.67	\$12,801.67	\$218,884.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$15,939.83	\$727.00	\$0.00	\$16,666.83
1000.070	Cash RRB - County Orders	\$0.00	\$1,400,237.14	\$1,400,237.14	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,063,567.70	\$1,063,567.70	\$0.00
1000.074	Cash RRB - County Indemnity	\$159,289.11	\$171,444.54	\$330,733.65	\$0.00
1000.076	Cash RRB - Social Security	\$508,518.89	\$102.70	\$69,270.69	\$439,350.90
1000.077	Cash RRB - IFiber	\$111,252.25	\$18.93	\$111,271.18	\$0.00
1000.078	Cash RRB - Treasurer	\$470,511.94	\$4,537.77	\$4,437.36	\$470,612.35
1000.080	Cash SV - Mental Health	\$393,932.14	\$45.62	\$66,289.68	\$327,688.08
1000.082	Cash SV - Township Bridge	\$224,864.37	\$13.37	\$200,000.00	\$24,877.74
1000.084	Cash SV - IMRF	\$562,285.45	\$215,306.64	\$367,165.04	\$410,427.05
1000.086	Cash SV - County Automation	\$197,282.41	\$5,732.29	\$0.00	\$203,014.70
1000.088	Cash SV - Recorder's Resolution	\$142,283.19	\$3,752.73	\$223.62	\$145,812.30
1000.090	Cash SV- Health Claims	\$0.00	\$163,883.03	\$163,883.03	\$0.00
1000.091	Cash SV - Flex Spending	\$8,031.25	\$4,253.08	\$4,905.33	\$7,379.00
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$250,000.00	\$200,000.00	\$250,000.00	\$200,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,339.26	\$0.00	\$0.00	\$61,339.26
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,166,769.85	\$416.69	\$0.00	\$1,167,186.54
1002.019	Investments SV- 911	\$1,441,068.79	\$0.00	\$0.00	\$1,441,068.79
1002.020	Investments RRB Indemnity	\$171,029.28	\$387.98	\$171,417.26	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$1,243,974.52	\$0.00	\$0.00	\$1,243,974.52
1002.026	Investments NBB Solid Waste	\$928,793.34	\$0.00	\$0.00	\$928,793.34
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,708.95	\$0.00	\$0.00	\$9,708.95
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,461,440.56	\$2,461,440.56	\$0.00
Grand Total: 87 Accounts		\$19,442,429.83	\$10,630,863.63	\$11,271,576.58	\$18,801,716.88

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$449,990.79	\$2,704,667.76	\$2,714,600.48	\$440,058.07
120	AP Clearing	120	AP Clearing	\$0.00	\$2,127,135.40	\$2,127,135.40	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,795,745.72	\$2,795,745.72	\$0.00
140	County OfficersFund	120	AP Clearing	\$195,439.24	\$67,970.12	\$0.00	\$263,409.36
150	Social Security	120	AP Clearing	\$508,518.89	\$102.70	\$69,270.69	\$439,350.90
160	IMRF	120	AP Clearing	\$562,285.45	\$215,306.64	\$367,165.04	\$410,427.05
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,842,460.68	\$551,085.84	\$87,270.64	\$3,306,275.88
181	IFiber	120	AP Clearing	\$111,252.25	\$18.93	\$111,271.18	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$272,279.26	\$3,794.77	\$0.00	\$276,074.03
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,061,832.95	\$12,492.56	\$91,702.74	\$982,622.77
210	County Bridge Fund	120	AP Clearing	\$497,216.78	\$68,228.46	\$94,711.82	\$470,733.42
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$207,749.06	\$75,589.71	\$114,371.63	\$168,967.14
230	County Highway Engineering	120	AP Clearing	\$55,222.55	\$3.96	\$0.00	\$55,226.51
240	Federal Aid Matching	120	AP Clearing	\$549,766.47	\$250,114.32	\$542,828.98	\$257,051.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,079,781.69	\$106,722.29	\$0.00	\$1,186,503.98
260	Township Bridge Fund	120	AP Clearing	\$224,864.37	\$13.37	\$200,000.00	\$24,877.74
270	GIS Committee Fund	120	AP Clearing	\$481,407.23	\$50,278.67	\$12,801.67	\$518,884.23
280	Storm Water Management	120	AP Clearing	\$61,339.26	\$0.00	\$0.00	\$61,339.26
300	Insurance - Hospital & Medical	120	AP Clearing	\$997,012.51	\$403,915.11	\$371,666.11	\$1,029,261.51
310	Insurance Premium Levy	120	AP Clearing	\$487,169.86	\$0.00	\$32,288.25	\$454,881.61
320	Self Insurance Reserve	120	AP Clearing	\$169,355.46	\$323.63	\$120,000.00	\$49,679.09
350	County Ordinance	120	AP Clearing	\$25,859.87	\$7,449.74	\$3,433.25	\$29,876.36
360	Marriage Fund	120	AP Clearing	\$3,428.51	\$30.55	\$0.00	\$3,459.06

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,605.29	\$2,286.00	\$3,686.75	\$1,204.54
400	Public Health	120	AP Clearing	\$80,618.45	\$33,431.97	\$78,816.46	\$35,233.96
410	TB Fund	120	AP Clearing	\$33,559.24	\$222.80	\$1,359.47	\$32,422.57
420	Animal Control	120	AP Clearing	\$214,594.64	\$8,522.20	\$10,483.36	\$212,633.48
425	Pet Population Control	120	AP Clearing	\$5,534.84	\$1,673.00	\$2,229.00	\$4,978.84
430	Solid Waste	120	AP Clearing	\$2,306,121.90	\$854,492.48	\$568,075.97	\$2,592,538.41
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$11,338.01	\$0.00	\$0.00	\$11,338.01
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$14,546.26	\$2,598.80	\$14,546.26	\$2,598.80
470	Cooperative Extension Service	120	AP Clearing	\$139,020.83	\$0.00	\$0.00	\$139,020.83
475	Mental Health	120	AP Clearing	\$393,932.14	\$45.62	\$66,289.68	\$327,688.08
480	Senior Social Services	120	AP Clearing	\$1,524.65	\$0.00	\$0.00	\$1,524.65
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$142,283.19	\$3,752.73	\$223.62	\$145,812.30
510	GIS Fee Fund	120	AP Clearing	\$38,925.19	\$8,278.76	\$35,639.82	\$11,564.13
520	Recorder's GIS Fund	120	AP Clearing	\$58,154.63	\$593.00	\$0.00	\$58,747.63
530	Vital Records	120	AP Clearing	\$4,026.16	\$188.83	\$263.30	\$3,951.69
550	Document Storage Fee Fund	120	AP Clearing	\$240,871.15	\$5,216.15	\$475.00	\$245,612.30
552	Child Support & Maint	120	AP Clearing	\$18,471.86	\$36.00	\$12,500.00	\$6,007.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$13,353.00	\$468.00	\$0.00	\$13,821.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$15,939.83	\$727.00	\$0.00	\$16,666.83
555	County Automation -Circuit Clerk	120	AP Clearing	\$183,929.41	\$5,264.29	\$0.00	\$189,193.70
560	Dependent Children	120	AP Clearing	\$157,740.41	\$37,906.83	\$4,961.77	\$190,685.47
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$201,426.43	\$13,220.02	\$13,219.90	\$201,426.55

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$18,524.13	\$820.25	\$0.00	\$19,344.38
572	Victim Impact	120	AP Clearing	\$1,534.89	\$254.00	\$0.00	\$1,788.89
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$10,566.34	\$727.70	\$0.00	\$11,294.04
600	Drug Assistance Forfeiture	120	AP Clearing	\$33,926.78	\$0.00	\$1,222.50	\$32,704.28
602	State's Attorney Automation	120	AP Clearing	\$7,850.00	\$253.00	\$0.00	\$8,103.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$6,380.57	\$0.00
610	OEMA	120	AP Clearing	\$70,173.56	\$0.00	\$1,290.12	\$68,883.44
611	EOC	120	AP Clearing	\$8,292.40	\$0.00	\$0.00	\$8,292.40
612	E - Citation Sheriff	120	AP Clearing	\$3,777.80	\$128.40	\$0.00	\$3,906.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,316.76	\$0.00	\$27,316.76	\$0.00
625	DUI Equipment	120	AP Clearing	\$19,105.89	\$1,645.80	\$9,000.00	\$11,751.69
630	Arrestee's Medical Cost	120	AP Clearing	\$41,317.19	\$796.00	\$0.00	\$42,113.19
632	Sex Offender Registration	120	AP Clearing	\$10,053.39	\$500.00	\$390.00	\$10,163.39
634	Administrative Tow Fund	120	AP Clearing	\$66,364.56	\$7,000.00	\$25,281.38	\$48,083.18
635	Drug Traffic Prevention	120	AP Clearing	\$27,081.57	\$1,574.00	\$345.00	\$28,310.57
640	911 Emergency	120	AP Clearing	\$1,766,635.50	\$21,350.98	\$27,323.86	\$1,760,662.62
644	911 Next Generation	120	AP Clearing	\$933,837.39	\$0.00	\$0.00	\$933,837.39
645	911 Wireless	120	AP Clearing	\$526,112.87	\$0.00	\$0.00	\$526,112.87
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$5,876.23	\$0.00	\$0.00	\$5,876.23
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,106.87	\$4,066.25	\$0.00	\$5,173.12
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$330,318.39	\$171,832.52	\$502,150.91	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$4,791.87	\$0.00	\$1,841.52	\$2,950.35
Grand Total: 80 Funds				\$19,442,429.83	\$10,630,863.63	\$11,271,576.58	\$18,801,716.88



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12-10-15/AMAZON	ACCT #0055 - AMAZON - WALL MOUNT BRACKET- FOCUS HOUSE	Paid by Check # 93603		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(65.72)
3991 - CARD SERVICE CENTER	12-21-15/AMAZON	ACCT #0055 - AMAZON - RACKMOUNT PATCH - FOCUS HOUSE	Paid by Check # 93603		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(48.86)
4912 - CLEAR ARMOR LLC	2213	BR FILM - SINGLE PANE 32.05 SQ FT	Paid by Check # 93604		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(5,031.85)
4912 - CLEAR ARMOR LLC	2214	BR FILM - 237.40 SQ FT OF GLASS - DOUBLE PANE	Paid by Check # 93604		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(37,271.80)
2410 - DACH FENCE COMPANY	28950	1/2 DOWN PAYMENT ON INSTALLATION OF VINYL C/L WITH PRIVACY SLATS	Paid by Check # 93605		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(18,657.50)
4338 - O'BRIEN CIVIL WORKS INC.	EST.NO. 3	FINAL PAYMENT ON PARKING LOT - COMPLETION DATE 10/28/2015	Paid by Check # 93606		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(3,774.33)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.NO.6/15021	PROJECT #15021.00 - PROFESSIONAL SERVICES FOR DECEMBER 2015	Paid by Check # 93607		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,005.00)
4740 - SYNDEO NETWORKS, INC.	4192	HILLCREST RADIO TOWER - SHERIFF	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(1,449.97)
4740 - SYNDEO NETWORKS, INC.	4193	HILLCREST RADIO TOWER - SHERIFF/BATTERIES	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(4,290.00)
4740 - SYNDEO NETWORKS, INC.	4195	HILLCREST RADIO TOWER - SHERIFF - CONFIGURATION & LABOR	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,964.00)
4740 - SYNDEO NETWORKS, INC.	4196	FOCUS HOUSE INTERNET - SWITCH NETWORK	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,297.00)
							Account 2002 - Due To Totals	Invoice Transactions 11		(<u>\$77,856.03</u>)
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 11		(<u>\$77,856.03</u>)
Fund 200 - County Highway										
Account 2002 - Due To										
2986 - RANDALL BULTHAUS	8640213	CH Fund - reimburse for purchase of file folders	Paid by Check # 93503		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(76.10)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1140 - CITY OF OREGON	OREHWY1601	CH Fund - disposal service	Paid by Check # 93504		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(66.00)
1884 - CURTIS COOK	CURHWY1601	CH Fund - reimburse cell phone - Oct, Nov & Dec.	Paid by Check # 93505		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(150.00)
4606 - PEGGY S. CORCORAN	12312015-2	CH Fund - janitorial service - Dec.	Paid by Check # 93506		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(800.00)
1206 - DIXON OTTAWA COMMUNICATIONS	237027	CH Fund - antenna part	Paid by Check # 93507		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(3.70)
3409 - DUANE A. HEVLY	16001	CH Fund - monitor dosimetry badges	Paid by Check # 93508		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(45.00)
2049 - IDEAL METAL FAB., INC.	042277	CH Fund - repairs - angle iron	Paid by Check # 93509		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(15.20)
4881 - INTERSTATE POWERSYSTEMS, INC.	1233115	CH Fund - batteries	Paid by Check # 93510		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(475.83)
1865 - POMP'S TIRE SERVICE, INC.	260034138	CH Fund - tire repair	Paid by Check # 93511		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(173.00)
1565 - QUILL CORPORATION	1756711	CH Fund - office supplies	Paid by Check # 93512		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(123.84)
1683 - R & D DO-IT-BEST	A459354	CH Fund - shop supplies	Paid by Check # 93513		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(2.49)
1683 - R & D DO-IT-BEST	A460074	CH Fund - shop supplies	Paid by Check # 93513		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(39.92)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0284949	CH Fund - pressure washer parts	Paid by Check # 93514		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(140.72)
3309 - R.P. LUMBER CO., INC.	1512-204399	CH Fund - shop supplies	Paid by Check # 93515		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(11.97)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1601a	CH Fund - street & traffic lighting	Paid by Check # 93516		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(96.48)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1601b	CH Fund - street & traffic lighting	Paid by Check # 93516		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(7.65)
3613 - WAGNER AGGREGATE, INC.	16870	CH Fund - road rock	Paid by Check # 93517		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(14.91)
1047 - ACE HARDWARE AND OUTDOOR CTR	404321	CH Fund - shop suppllies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(29.90)
1047 - ACE HARDWARE AND OUTDOOR CTR	405544	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(22.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	405998	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(52.47)
1047 - ACE HARDWARE AND OUTDOOR CTR	406603	CH Fund - shop supplies	Paid by Check # 93617		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(12.47)
4667 - AIRGAS USA, LLC	9932852762	CH Fund - shop supplies	Paid by Check # 93619		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(69.27)
1156 - COMED	COMHWY1601a	CH Fund - street & traffic lighting	Paid by Check # 93620		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(40.51)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1866 - DIXON'S TIRE CENTER	RO79152	CH Fund - tire supplies	Paid by Check # 93621		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(60.00)
1941 - FRONTIER	FROHWY1601`	CH Fund - monthly usage	Paid by Check # 93622		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(74.79)
2503 - G4S SECURE INTEGRATION LLC	22024	CH Fund - julie locates	Paid by Check # 93623		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(106.70)
1873 - GRAINGER	9929886910	CH Fund - truck part	Paid by Check # 93624		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(129.40)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C99654	CH Fund - truck parts	Paid by Check # 93625		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,680.42)
4202 - JULIE, INC.	2016-1246	CH Fund - 2016 julie assessment fee	Paid by Check # 93626		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(591.69)
1924 - KELLEY WILLIAMSON COMPANY	IN-120109	CH Fund - gas	Paid by Check # 93627		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,319.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-120117	CH Fund - diesel	Paid by Check # 93627		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(7,615.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7071844P	CH Fund - truck parts	Paid by Check # 93628		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(96.74)
2647 - MARTIN AND COMPANY EXCAVATING	24218	CH Fund - road rock	Paid by Check # 93629		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(497.79)
2138 - MONROE TRUCK EQUIPMENT INC	5313286	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(405.93)
2138 - MONROE TRUCK EQUIPMENT INC	5313180	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(20.56)
2138 - MONROE TRUCK EQUIPMENT INC	5313175	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(133.92)
2138 - MONROE TRUCK EQUIPMENT INC	5312635	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(134.95)
2138 - MONROE TRUCK EQUIPMENT INC	5313212	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(61.52)
1463 - NAPA AUTO PARTS	464-741255	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.96)
1463 - NAPA AUTO PARTS	464-741256	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(53.27)
1463 - NAPA AUTO PARTS	464-741704	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(183.52)
1463 - NAPA AUTO PARTS	464-741709	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(110.79)
1463 - NAPA AUTO PARTS	464-741924	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(48.08)
1463 - NAPA AUTO PARTS	464-742121	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(654.88)
1463 - NAPA AUTO PARTS	464-743593	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(22.70)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-743823	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(63.96)
1898 - NICOR	NICHWY1601	CH Fund - monthly usage	Paid by Check # 93632		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(603.98)
1502 - OGLE COUNTY LIFE	396674	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.70)
1502 - OGLE COUNTY LIFE	396941	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.70)
2230 - PATTEN INDUSTRIES, INC.	F1157601	CH Fund - rental equipment - lift - trim trees	Paid by Check # 93634		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,650.00)
1865 - POMP'S TIRE SERVICE, INC.	0216003615	CH Fund - tires	Paid by Check # 93635		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(2,735.54)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14989739	CH Fund - deer expense	Paid by Check # 93636		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(30.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	68542791	CH Fund - shop supplies	Paid by Check # 93637		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(100.00)
1657 - STEVE BENESH & SONS QUARRIES	11492	CH Fund - road rock	Paid by Check # 93638		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(138.30)
1676 - TERMINAL SUPPLY CO	76878-00	CH Fund - truck parts	Paid by Check # 93639		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(215.74)
3932 - TRACTOR SUPPLY CO.	100186053	CH Fund - shop supplies	Paid by Check # 93640		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(69.96)
3932 - TRACTOR SUPPLY CO.	100184239	CH Fund - fence material	Paid by Check # 93640		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(459.81)
3613 - WAGNER AGGREGATE, INC.	16887	CH Fund - road rock	Paid by Check # 93641		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(15.79)
1100 - BONNELL INDUSTRIES INC.	0166933-IN	CH Fund - snow plow blades	Paid by Check # 93689		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(2,090.00)
1846 - BUSINESS CARD	136460222	CH Fund - office supplies	Paid by Check # 93690		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(47.29)
1140 - CITY OF OREGON	OREHWY1601b	CH Fund - disposal service	Paid by Check # 93691		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(115.08)
1156 - COMED	COMHWY1601b	CH Fund - street & traffic lighting	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(41.75)
1156 - COMED	COMHWY1601c	CH Fund - monthly usage	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(826.60)
3752 - ILLINOIS VALLEY INDUSTRIES	25052	CH Fund - barricade material	Paid by Check # 93693		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,680.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7082413	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(717.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7082474	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,414.05)
4188 - LAKESIDE INTERNATIONAL, LLC	7082396	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(1,174.12)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4719 - PHYSICIANS IMMEDIATE CARE	2767758	CH Fund - pre-employment drug/alcohol/physical exam	Paid by Check # 93695		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(123.00)
1865 - POMP'S TIRE SERVICE, INC.	260034541	CH Fund - tire repair	Paid by Check # 93696		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(385.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5037	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5163	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5168	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5174	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(76.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5173	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5171	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5170	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4004 - RBG SUPPLY	220502	CH Fund - janitorial supplies	Paid by Check # 93698		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(19.97)
1876 - ROCHELLE WASTE DISPOSAL, LLC	15233170	CH Fund - deer expense	Paid by Check # 93699		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(75.00)
4497 - SPAHN & ROSE LUMBER CO.	23035417	CH Fund - materials for heavy equipment	Paid by Check # 93700		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(36.53)
1265 - VERIZON	975839372	CH Fund - monthly usage	Paid by Check # 93701		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(179.73)
							Account 2002 - Due To Totals	Invoice Transactions 80		<u>(\$35,915.58)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 80		<u>(\$35,915.58)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2243 - FISCHER EXCAVATING, INC.	FISHWY1601	CAB Fund - 14-00307-00-BR engr pay est #3 & final	Paid by Check # 93519		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(12,805.11)
4246 - M & M CONCRETE, INC.	M&MHWY1601	CAB Fund - 12-16116-00-BR engr pay est 4 & final	Paid by Check # 93520		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(12,576.60)
3039 - NORTHERN CONTRACTING, INC.	NORHWY1601	CAB Fund - 14-00305-00-BR engr pay est #1 & final	Paid by Check # 93521		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(45,712.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21818	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(11,536.04)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	21812	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(7,011.67)
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	21840	CAB Fund - 13-00297-00-CG engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(3,530.40)
4400 - RONALD G. LENHART	LENHWY1601	CAB Fund - 15-00309-00-BR dedication of r-o -w	Paid by Check # 93687		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(297.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$93,468.82)</u>	
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 7	<u>(\$93,468.82)</u>	
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2902622359	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(5,212.35)
3338 - CARGILL, INCORPORATED	2902627161	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(3,565.66)
3338 - CARGILL, INCORPORATED	2902624583	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(8,877.55)
3338 - CARGILL, INCORPORATED	2902629599	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,793.85)
3338 - CARGILL, INCORPORATED	2902632705	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,563.53)
3338 - CARGILL, INCORPORATED	2902640295	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(7,579.76)
3338 - CARGILL, INCORPORATED	2902637617	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(1,590.16)
3338 - CARGILL, INCORPORATED	2902645372	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(2,753.00)
3338 - CARGILL, INCORPORATED	2902647931	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93681		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(19,112.40)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$54,048.26)</u>	
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 9	<u>(\$54,048.26)</u>	
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	109274	FAM Fund - 13-00296-00-RS co's share of expense	Paid by Check # 93686		01/26/2016	01/29/2016	01/29/2016	01/29/2016	01/29/2016	(292,828.98)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$292,828.98)</u>	
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	<u>(\$292,828.98)</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Township Bridge Fund											
Account 2002 - Due To											
2800 - OGLE COUNTY BRIDGE	CABHWY1601	TBP Fund - 13-20127-00-BR transfer reimburse constr costs	Paid by Check # 93688		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(200,000.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(\$200,000.00)
								Fund 260 - Township Bridge Fund Totals		Invoice Transactions 1	(\$200,000.00)
Fund 270 - GIS Committee Fund											
Account 2002 - Due To											
3544 - CAPITAL ONE BANK	CAPGIS1601	GIS Committee Fund - toner	Paid by Check # 93518		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(142.64)	
3152 - THE SCHNEIDER CORPORATION	165988	GIS Committee Fund - website	Paid by Check # 93522		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(2,115.00)	
1246 - FISCHER'S	0690381-001	GIS Committee Fund - office supplies	Paid by Check # 93684		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(12.99)	
								Account 2002 - Due To Totals		Invoice Transactions 3	(\$2,270.63)
								Fund 270 - GIS Committee Fund Totals		Invoice Transactions 3	(\$2,270.63)
Fund 300 - Insurance - Hospital & Medical											
Account 2002 - Due To											
4892 - HOLMES MURPHY & ASSOCIATES LLC	349319	ACCT #OGLCOUEB - G-CONSULTING SERVICES - INSTALLMENT 5 FEBRUARY 2016	Paid by Check # 93543		01/11/2016	01/11/2016	01/13/2016		01/13/2016	(2,100.00)	
3463 - GROUP ADMINISTRATORS, LTD.	02-2016		Paid by Check # 93677		01/26/2016	01/26/2016	01/28/2016		01/28/2016	(36,894.72)	
								Account 2002 - Due To Totals		Invoice Transactions 2	(\$38,994.72)
								Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2	(\$38,994.72)
Fund 310 - Insurance Premium Levy											
Account 2002 - Due To											
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000015011	CUST #1000005 - 2015 -2016 ICRMT 2016005 WORKERS' COMP	Paid by Check # 93649		01/20/2016	01/20/2016	01/20/2016		01/20/2016	(32,288.25)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(\$32,288.25)
								Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1	(\$32,288.25)
Fund 370 - Law Library											
Account 2002 - Due To											
3064 - LAW BULLETIN PUBLISHING COMPANY	2016/0048749	ACCT #0048749/ONE YEAR SUBSCRIPTION TO CHICAGO DAILY LAW BULLETN	Paid by Check # 93544		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(299.00)	
1728 - THOMSON REUTERS - WEST	833007790	WEST INFORMATION CHARGES - NOVEMBER 2015	Paid by Check # 93545		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(1,364.75)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
4350 - WOLTERS KLUWER LAW & BUSINESS	1550217	HANDBOOK OF ILLINOIS EVIDENCE 2016E	Paid by Check # 93546		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(401.00)
1728 - THOMSON REUTERS - WEST	833090414	IL CS 735 (5/2-600-5/2-699) & IL DIG 2D V48A-48B	Paid by Check # 93680		01/27/2016	01/27/2016	01/28/2016		01/28/2016	(1,622.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$3,686.75)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 4	<u>(\$3,686.75)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4690 - DEB CICOGNA	2016-00000130	Cell Phone Reimbursement	Paid by Check # 93490		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(25.00)
1853 - CITY OF DIXON	14465,14463,1446	Water Lab Fees	Paid by Check # 93491		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(216.00)
2995 - DPS, INC.	2016-00000122	Rochelle Rent	Paid by Check # 93492		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(3,600.00)
2421 - FEDEX	20526613283	Overnight Service - Well Samples	Paid by Check # 93493		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(36.75)
1941 - FRONTIER	2016-00000120	COUNTY PHONE	Paid by Check # 93494		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(265.10)
4070 - PAUL HARMON	2016-00000129	Cell Phone	Paid by Check # 93495		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(25.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	67225654	Medical Supplies	Paid by Check # 93496		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(192.21)
4636 - JOANIE PADILLA	2016-00000131	Reimbursement	Paid by Check # 93497		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(69.88)
1109 - STERICYCLE, INC.	4006017344	Oregon Medical Waste	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(163.81)
1109 - STERICYCLE, INC.	4006018225	Rochelle Office	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(36.66)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2016-00000125	Postage Machine Replenishment	Paid by Check # 93499		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(266.19)
1856 - VILLAGE OF PROGRESS	2016-00000121	Rochelle Maintenance	Paid by Check # 93501		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(338.33)
4738 - WELLS FARGO	2016-00000128	Copier Maintenance/lease	Paid by Check # 93502		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(277.55)
3991 - CARD SERVICE CENTER	0063.01.2016	Credit Card Charges	Paid by Check # 93577		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(1,142.68)
1853 - CITY OF DIXON	14525	Water Lab Fees	Paid by Check # 93578		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(44.00)
3105 - CONSERV FS INC	2016-00000245	Fuel	Paid by Check # 93579		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(267.45)
1941 - FRONTIER	2016-00000242	Rochelle Phone System	Paid by Check # 93580		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(292.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1898 - NICOR	2016-00000244	Rochelle Office	Paid by Check # 93581		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(231.07)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14994588	Waste Disposal - Rochelle	Paid by Check # 93582		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(47.95)
1753 - A T & T	2016-00000257	Oregon Long Distance	Paid by Check # 93654		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(40.51)
1853 - CITY OF DIXON	14559.14560	Water Lab Fees	Paid by Check # 93655		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(101.00)
4906 - CUSTOM DATA PROCESSING INC.	2016-00000260	Billing Service	Paid by Check # 93656		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(833.39)
4609 - HESSE MARTONE, PC	3737.008M	Attorney	Paid by Check # 93657		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(894.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	036313.02.05.2 01	Electric / Water - Rochelle	Paid by Check # 93658		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(367.87)
1265 - VERIZON	9758689098	Environmental Cell Phones	Paid by Check # 93659		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(18.84)
							Account 2002 - Due To Totals	Invoice Transactions 25	<u>(\$9,793.57)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 25	<u>(\$9,793.57)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2016-00000120	COUNTY PHONE	Paid by Check # 93494		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(8.20)
4866 - McKESSON MEDICAL-SURGICAL INC.	67225654	Medical Supplies	Paid by Check # 93496		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(180.56)
1109 - STERICYCLE, INC.	4006017344	Oregon Medical Waste	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(22.34)
1109 - STERICYCLE, INC.	4006018225	Rochelle Office	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(5.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2016-00000125	Postage Machine Replenishment	Paid by Check # 93499		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(.82)
1265 - VERIZON	9757443382.TB	CELL PHONE	Paid by Check # 93500		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(41.69)
4738 - WELLS FARGO	2016-00000128	Copier Maintenance/lease	Paid by Check # 93502		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(12.45)
3991 - CARD SERVICE CENTER	0063.01.2016	Credit Card Charges	Paid by Check # 93577		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(.97)
1265 - VERIZON	February 2016	CELL PHONE	Paid by Check # 93583		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(41.97)
1753 - A T & T	2016-00000257	Oregon Long Distance	Paid by Check # 93654		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(1.25)
4609 - HESSE MARTONE, PC	3737.008M	Attorney	Paid by Check # 93657		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(18.25)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$333.50)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 11	<u>(\$333.50)</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	10272015	CC - SR 7377	Paid by Check # 93562		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(62.19)
3105 - CONSERV FS INC	01062016	Gas - December	Paid by Check # 93563		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(20.98)
1765 - CATHY CRUTHIS	01112016	Recycling station site maintenance	Paid by Check # 93564		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(135.00)
1246 - FISCHER'S	0690448-001	Office supplies	Paid by Check # 93565		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(6.87)
1246 - FISCHER'S	0690946-001	Office supplies	Paid by Check # 93565		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(17.17)
1941 - FRONTIER	12282015	Acct# 630-159-0035-072202-5	Paid by Check # 93566		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(75.00)
3404 - ANDREW J. GOOD	01062016	Rochelle site maintenance	Paid by Check # 93567		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(130.00)
2121 - ILCSWMA	46-16	2016 Annual membership dues	Paid by Check # 93568		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14987772	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(2,084.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14923858	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(1,433.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14995683	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(3,673.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	12312015	Postage	Paid by Check # 93570		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(34.35)
1568 - RK DIXON	1419835SW	Solid Waste 60% portion	Paid by Check # 93571		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(191.84)
1265 - VERIZON	9757561813	Cell phone	Paid by Check # 93572		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(69.80)
4916 - WHITE PINES RANCH	01262016	Waste Reduction Grant pymt. - 90%	Paid by Check # 93678		01/26/2016	01/26/2016	01/28/2016		01/28/2016	(991.30)
							Account 2002 - Due To Totals	Invoice Transactions 15		(9,024.50)
							Fund 430 - Solid Waste Totals	Invoice Transactions 15		(9,024.50)
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	4th QTR 2015	FOR 4TH QUARTER 2015 - 10/01/2015 TO 12/31/2015	Paid by Check # 93484		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(14,546.26)
							Account 2002 - Due To Totals	Invoice Transactions 1		(14,546.26)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		(14,546.26)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00000249	Ogle County Mental Health - January 2016	Paid by Check # 93596		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(872.72)



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Fund 475 - Mental Health										
Account 2002 - Due To										
1859 - HOPE	2016-0000251	Ogle County Mental Health - January 2016	Paid by Check # 93597		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-0000254	Ogle County Mental Health - January 2016	Paid by Check # 93598		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-0000252	Ogle County Mental Health - January 2016	Paid by Check # 93599		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-0000250	Ogle County Mental Health - January 2016	Paid by Check # 93600		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(22,741.18)
1639 - SINNISSIPPI CENTERS INC.	2016-0000255	ADDITIONAL FUNDING - January 2016	Paid by Check # 93600		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(5,000.00)
1856 - VILLAGE OF PROGRESS	2016-0000248	Ogle County Mental Health - January 2016	Paid by Check # 93601		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-0000253	Ogle County Mental Health - January 2016	Paid by Check # 93602		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$66,289.68)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 8		<u>(\$66,289.68)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2016-0000241	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 93573		01/05/2016	01/07/2016	01/13/2016		01/13/2016	(104.85)
1177 - CULLIGAN	2016-0000138	water	Paid by Check # 93574		12/31/2015	01/07/2016	01/13/2016		01/13/2016	(20.50)
1246 - FISCHER'S	0690696-001	LABELS	Paid by Check # 93575		12/16/2015	01/07/2016	01/13/2016		01/13/2016	(24.27)
1504 - OGLE COUNTY RECORDER	2016-0000197	FEDERAL TAX LIENS - DECEMBER 2015	Paid by Check # 93576		01/04/2016	01/07/2016	01/13/2016		01/13/2016	(74.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$223.62)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		<u>(\$223.62)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2016-64	2016 OGLE COUNTY GIS MEMBERSHIP FEE	Paid by Check # 93489		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(16,080.00)
2153 - OGLE COUNTY GIS COMMITTEE	FEEG1601	GIS Fee Fund - \$12 of \$14 fee Dec 2015	Paid by Check # 93650		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(7,090.82)
1236 - ESRI, INC.	93085000	GIS Fee Fund - software	Paid by Check # 93683		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(8,600.00)
1236 - ESRI, INC.	93085001	GIS Fee Fund - software - EDN	Paid by Check # 93683		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,869.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$35,639.82)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 4		<u>(\$35,639.82)</u>



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Fund 530 - Vital Records										
Account 2002 - Due To										
1354 - ILLINOIS OFFICE SUPPLY	51616	MARRIAGE CERTIFICATION PAPER	Paid by Check # 93540		12/16/2015	01/06/2016	01/07/2016		01/07/2016	(263.30)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$263.30)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$263.30)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3381 - GERALD MEDLAR	3247	5,000 EACH #10 PINK ENVELOPES BLACK INK	Paid by Check # 93548		01/13/2016	01/13/2016	01/13/2016		01/13/2016	(475.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$475.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(\$475.00)</u>
Fund 552 - Child Support & Maint										
Account 2002 - Due To										
3367 - C.A.S.A.	2016 CONTRIBUTN	2016 CONTRIBUTION	Paid by Check # 93541		01/13/2016	01/13/2016	01/13/2016		01/13/2016	(12,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
							Fund 552 - Child Support & Maint Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
Fund 560 - Dependent Children										
Account 2002 - Due To										
4896 - JANE BIDDLE	12-2015/JB	244 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93524		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(140.30)
2889 - BRUNS CONSTRUCTION INC.	6151	SNOW REMOVAL & SALT SPREAD - 12/28/2015	Paid by Check # 93525		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(140.00)
3801 - PDC LABORATORIES, INC.	819850	ACCT #IL3136002 - WATER TESTING	Paid by Check # 93533		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(210.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	539923	ACCT #002645 - 200 EA. iCUPS - 12/30/2015	Paid by Check # 93535		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(519.01)
1568 - RK DIXON	1419836	CONTRACT BASE CHARGE FOR 1/15/2016 TO 2/14/2016	Paid by Check # 93536		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2016/41182	INET HOST - JANUARY 2016	Paid by Check # 93537		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(9.95)
3991 - CARD SERVICE CENTER	01-2016/0050	ACCT #0050 - JC PENNEY - TOWELS FOR HOUSES	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(140.72)
3991 - CARD SERVICE CENTER	01-2016/0084	ACCT #0084 - GALLS - PEPPER SPRAY FOR STAFF	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(287.76)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependent Children										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01-2016/0118	ACCT #0118 - WALGREENS & ROCHELLE PHARMACY - MEDICATION COPAYS	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(164.13)
3991 - CARD SERVICE CENTER	01-2016/0225	FOCUS HOUSE - ACCT #0225 - 1/2016	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(151.60)
1177 - CULLIGAN	12-2015/63313	MONTHLY COOLER RENTAL & WATER - DECEMBER 2015	Paid by Check # 93663		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(42.82)
4607 - PER MAR SECURITY SERVICES	1463164	SECURITY MONITORING SERVICES FOR FEBRUARY 2016	Paid by Check # 93666		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(205.76)
1568 - RK DIXON	1433941	CONTRACT BASE CHARGES FOR 2/15/2016 TO 3/14/2016	Paid by Check # 93668		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(743.28)
4621 - SATELLITE TRACKING OF PEOPLE LLC	24568B	ACCT #0061-000152 - DECEMBER 2015	Paid by Check # 93670		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(220.50)
1124 - CAMELOT RADIOLOGY ASSOCIATES	01-2016/29481	ACCT #29481 - RADIOLOGY SERVICES FOR RESIDENT - D. FRY - 2/12/15	Paid by Check # 93672		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(65.00)
1249 - FOCUS HOUSE	01/13/2016	REIMB. FOR DRIVERS PERMITS FOR 2 RESIDENTS - TRAE & PATRICK	Paid by Check # 93673		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(40.00)
1249 - FOCUS HOUSE	01-15-16/CULVERS	REIMB. FOR STUDENT INCENTIVE - CULVERS MIXERS	Paid by Check # 93673		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(13.66)
4914 - ORTHOILLINOIS	12-15/1761675567	ACCT #1761675567 - ORTHOPEDIC SERVICES FOR RESIDENT - D. FRY	Paid by Check # 93674		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(124.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201512	ACCT #002645 - DECEMBER 2015	Paid by Check # 93675		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(70.00)
2889 - BRUNS CONSTRUCTION INC.	6176	SNOW REMOVAL, PICKUP W/PLOW & SALT SPREAD- 1/11,1/12 & 1/20/16	Paid by Check # 93703		01/28/2016	01/28/2016	01/29/2016		01/29/2016	(480.00)
4919 - KALEEL'S CLOTHING AND PRINTING	1474	UNION CLOTHING PER CONTRACT (6 STAFF X \$75 EACH)	Paid by Check # 93704		01/28/2016	01/28/2016	01/29/2016		01/29/2016	(450.00)
								Account 2002 - Due To Totals		(1,961.77)
								Invoice Transactions		21
										(1,961.77)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services				Fund 560 - Dependent Children			Totals	Invoice Transactions	21	(\$4,961.77)
Account 2002 - Due To										
4678 - KENNETH M. BURN	12-2015/KB	89 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93526		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(51.18)
1941 - FRONTIER	12-15/8155622287	TELEPHONE - DECEMBER 2015	Paid by Check # 93527		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(229.05)
3713 - KELSEY GILLIAM	11&12-2015/KG	128 MILES @ \$0.575 PER MILE - NOVEMBER & DECEMBER 2015	Paid by Check # 93528		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(73.60)
4816 - KUNES COUNTRY AUTO GROUP	10302	ACCT#OGL312258/OIL & FILTER CHANGE ON 2015 CHEV IMPALA-VIN #2258	Paid by Check # 93529		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(29.95)
4816 - KUNES COUNTRY AUTO GROUP	10313	ACCT #OGL312258 - REPLACE RIGHT FRONT BRAKE LINE	Paid by Check # 93529		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(213.70)
1898 - NICOR	12-2015/2619726	ROCHELLE OFFICE - DECEMBER 2015	Paid by Check # 93530		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(72.32)
1136 - OFFICE OF THE CHIEF JUDGE	FY2016	FY 2016 BUDGET	Paid by Check # 93531		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(700.00)
3582 - OGLE COUNTY TREASURER	FY2016/VAN PYMT	FY 2016 REPORTING CENTER VAN PAYMENT	Paid by Check # 93532		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(3,753.10)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	537230	ACCT #002157 - 250 EA. iCUP - 12/4/2015	Paid by Check # 93535		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(832.30)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	539867	ACCT #002157 - 500 EA. ICUP, FORMS & SUPPLIES - 12/29/2015	Paid by Check # 93535		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(1,296.88)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201511	ACCT #002157 - DRUG SCREENS FOR DRUG COURT - NOVEMBER 2015	Paid by Check # 93534		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(226.85)
1568 - RK DIXON	1381756	CONTRACT BASE CHARGE FOR 11/15/2015 TO 12/14/2015	Paid by Check # 93536		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(421.84)
1568 - RK DIXON	1419837	CONTRACT BASE CHARGE FOR 1/15/2016 TO 2/14/2016	Paid by Check # 93536		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2015/40812	ROCHELLE OFFICE - ELECTRIC & INTERNET - DECEMBER 2015	Paid by Check # 93537		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(173.01)
4198 - DUSTIN SEELEY	12-2015/DS	100 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93538		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(57.50)



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G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	325703073	DVIP ASSESSMENT - CASE #14CM492 - 11/16/2015	Paid by Check # 93539		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(125.00)
4678 - KENNETH M. BURN	12/15/2015-PARK	REIMB. FOR AIRPORT PARKING - QUAD CITY INT'L AIRPORT	Paid by Check # 93660		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(35.00)
3991 - CARD SERVICE CENTER	01-2016/0043	OGLE COUNTY - ACCT #0043	Paid by Check # 93661		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(106.59)
3105 - CONSERV FS INC	1-2016/PROBATION	FOR 12/02/2015 TO 1/04/2016	Paid by Check # 93662		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(115.35)
1246 - FISCHER'S	01-2016/OCPROB	ACCT: OCPROBATION - 11/24/2015 TO 12/22/2015	Paid by Check # 93664		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(515.23)
1136 - OFFICE OF THE CHIEF JUDGE	O1072016	PRESENTATIONS TO DRUG COURT TEAM - 1/07/2016	Paid by Check # 93665		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(800.00)
1544 - PITNEY BOWES INC.	635717	RENTAL CHARGES FOR POSTAGE METER - 10/01/2015 TO 12/31/2015	Paid by Check # 93667		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(261.50)
1568 - RK DIXON	1433942	CONTRACT BASE CHARGES FOR 2/15/2016 TO 3/14/2016	Paid by Check # 93668		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2016/40812	ELECTRIC & INTERNET FOR ROCHELLE OFFICE - JANUARY 2016	Paid by Check # 93669		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(213.17)
4621 - SATELLITE TRACKING OF PEOPLE LLC	24568A	ACCT #0061-000152 - DECEMBER 2015	Paid by Check # 93670		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(697.50)
1639 - SINNISSIPPI CENTERS INC.	12-2015/OCP-DC	ADULT DRUG COURT TIME FOR K. NICHOLS - DECEMBER 2015	Paid by Check # 93671		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(495.00)
3651 - BRIGETTE A. BECKMAN	12-2015/BB	90 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93702		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(51.75)
1577 - BONITA K. MILLER	01/26/16-WALMART	REIMB. FOR PACKING TAPE & AIR FRESHNER REFILLS/WALMART - 1/26/16	Paid by Check # 93705		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(17.37)
1898 - NICOR	01-2016/2619726	ROCHELLE OFFICE - 1056 LINCOLN HWY, 61068 - JANUARY 2016	Paid by Check # 93706		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(119.23)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201512	ACCT #002157 - DECEMBER 2015	Paid by Check # 93707		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(649.05)
4198 - DUSTIN SEELEY	01-2016/DS	80 MILES @ \$0.54 PER MILE - JANUARY 2016	Paid by Check # 93708		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(43.20)
							Account 2002 - Due To Totals	Invoice Transactions 31	<u>(\$13,219.90)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 31	<u>(\$13,219.90)</u>	
Fund 600 - Drug Assistance Forfeiture										
Account 2002 - Due To										
3148 - IDEOA	2016 TRAINING	REGISTRATION FOR ROBERT SHUMAN - 2016 IDEOA TRAINING CONFERENCE	Paid by Check # 93647		01/15/2016	01/15/2016	01/20/2016		01/20/2016	(260.00)
3192 - ILLINOIS STATE POLICE	12/04/2015	CELLEBRITE MOBILE EXAMINER COURSE - TROOPER NATE MACKLIN	Paid by Check # 93679		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(962.50)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,222.50)</u>	
							Fund 600 - Drug Assistance Forfeiture Totals	Invoice Transactions 2	<u>(\$1,222.50)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	12-15/8155621850	WRHL - DECEMBER 2015	Paid by Check # 93485		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(84.37)
2870 - MABAS	01/2016	MABAS Annual Dues	Paid by Check # 93611		11/30/2016	01/14/2016	01/20/2016		01/20/2016	(150.00)
2870 - MABAS	01/2016MABAS	MABAS Conference	Paid by Check # 93612		01/14/2016	01/14/2016	01/20/2016		01/20/2016	(250.00)
4759 - SIRENNET.COM	0195229-IN	Cust No. 8156666	Paid by Check # 93616		12/29/2016	01/14/2016	01/20/2016		01/20/2016	(805.75)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,290.12)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 4	<u>(\$1,290.12)</u>	
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2016DUI	Acct# XXXX XXXX XXXX 0014	Paid by Check # 93542		12/29/2016	01/23/2016	01/13/2016		01/13/2016	(9,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$9,000.00)</u>	
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1	<u>(\$9,000.00)</u>	
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	12-2015	30% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93486		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(180.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
3192 - ILLINOIS STATE POLICE	12-2015	30% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93487		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	12-2015	5% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93488		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(30.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	(390.00)
								Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(390.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2016TOW	Acct# XXXX XXXX XXXX 0014	Paid by Check # 93542		12/29/2015	01/23/2016	01/13/2016		01/13/2016	(13,000.00)
1275 - GK GRAPHICS	892	Graphics for #28, 30, 32, 33	Paid by Check # 93610		01/14/2016	02/01/2016	01/20/2016		01/20/2016	(1,800.00)
4554 - MOBILE ELECTRONICS INC.	10405	Cust # OgleSheriff	Paid by Check # 93613		12/05/2016	01/04/2016	01/20/2016		01/20/2016	(225.00)
2971 - MOORE TIRES, INC.	P68493	A/R Acct # 026666	Paid by Check # 93614		12/31/2016	01/27/2016	01/20/2016		01/20/2016	(3,976.96)
2971 - MOORE TIRES, INC.	P73715	OCS Vehicle Maintenance	Paid by Check # 93614		01/12/2016	02/16/2016	01/20/2016		01/20/2016	(1,615.64)
4759 - SIRENNET.COM	0194497-IN	Cust No. 8156666	Paid by Check # 93616		12/10/2015	01/07/2016	01/20/2016		01/20/2016	(4,663.78)
								Account 2002 - Due To Totals	Invoice Transactions 6	(25,281.38)
								Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 6	(25,281.38)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	01/2016	Subscription Renewal	Paid by Check # 93609		01/14/2016	01/14/2016	01/20/2016		01/20/2016	(300.00)
4831 - NORTH AMERICAN POLICE WORK DOG ASSOC	01/2016	NAPWDA Membership Dues/Gemmell w/ Okar	Paid by Check # 93615		12/11/2015	01/31/2016	01/20/2016		01/20/2016	(45.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	(345.00)
								Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	(345.00)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	12-21-2015/SB	MILEAGE & MEAL PER DIEM - 12/21/2015 - SAB MEETING	Paid by Check # 93584		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(56.75)
1083 - SANDRA BEITEL	01-2016/SB	MILEAGE AND MEAL PER DIEM - NENA - 1/31/16 TO 2/4/16	Paid by Check # 93584		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(403.56)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2015/0184	ACCT #0184 - GO TO MY PC -S.SULLIVAN REMOTE ACCESS	Paid by Check # 93585		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(179.40)



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G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 640 - 911 Emergency											
Account 2002 - Due To											
4771 - CDI INFRASTRUCTURE, LLC	532638	PROFESSIONAL SERVICES THROUGH 11/22/2015	Paid by Check # 93586		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(4,664.90)	
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234972/911	ANNUAL MAINTENANCE & LICENSE RENEWAL- 3/3/16 TO 3/2/17	Paid by Check # 93587		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(6,647.76)	
1945 - LEAF RIVER TELEPHONE	12-2015	DECEMBER 2015	Paid by Check # 93588		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(152.00)	
3381 - GERALD MEDLAR	3235	500 EA. #10 REG. ENVELOPES 2 COLOR	Paid by Check # 93589		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(128.00)	
4554 - MOBILE ELECTRONICS INC.	10397	CUST ID: OGLESHERRIFF/ROCHELLE PD-MINITOR VI PAGER FOR MABAS TONE	Paid by Check # 93590		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(711.34)	
1948 - NELSON SYSTEMS INCORPORATED	2096	LABOR - ROCHELLE PD AND OCSO RECORDER ISSUES	Paid by Check # 93591		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(132.50)	
2153 - OGLE COUNTY GIS COMMITTEE	2016-63	2016 ANNUAL GIS MEMBERSHIP FEE	Paid by Check # 93592		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(1,500.00)	
2359 - POWERPHONE, INC.	48126/48127	EMD RECERT - J. HOFFMAN & FSD	Paid by Check # 93593		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(258.00)	
2359 - POWERPHONE, INC.	48349	RECERT - A. MILBURN ONLINE TRAINING - ANNUAL JUST IN TIME - 20 DISPATCHERS	Paid by Check # 93593		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(1,062.00)	
2285 - SEPS, INC.	1/634640	CUST #RO41SS - ANNUAL MAINTENANCE ON UPS - ROCHELLE PD	Paid by Check # 93594		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(3,232.00)	
1265 - VERIZON	9757416467	CELL PHONES & WIRELESS CARDS FOR DECEMBER 2015	Paid by Check # 93595		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(308.07)	
							Account 2002 - Due To Totals			Invoice Transactions 14	(\$19,436.28)
							Fund 640 - 911 Emergency Totals			Invoice Transactions 14	(\$19,436.28)
Fund 725 - Coroner's Fee Fund											
Account 2002 - Due To											
4913 - CADENCE SCIENCE, INC.	AR026754-RI	CUST ID: R-OGLECOUNTY - HYPODERMIC NEEDLES	Paid by Check # 93642		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(111.67)	
1246 - FISCHER'S	690223-001	ACCT: OCCORONER - 1 BOX FILE FOLDERS	Paid by Check # 93644		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(8.35)	



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G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	690509-001	ACCT: OCCORONER - 1 BOX 9 X 12 CLASP ENVELOPES	Paid by Check # 93644		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(7.69)
4479 - HINCKLEY SPRINGS	14630843 120415	COOLER RENTAL - 12-4-2015	Paid by Check # 93645		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(10.75)
3048 - HOFFMAN BURIAL SUPPLIES INC	111536-IN	CUST: OGLE - SMALL, MEDIUM & LARGE CLEAR PANTS	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(297.53)
3048 - HOFFMAN BURIAL SUPPLIES INC	114939-IN	CUST: OGLE - CLEAR VISERA BAGS	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(72.14)
3048 - HOFFMAN BURIAL SUPPLIES INC	12/31/2015FIN CHG	CUST: OGLE - FINANCE CHARGES FOR NOVEMBER & DECEMBER 2015	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(8.99)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	2016 DUES	2016 ICMEA DUES - LOUIS FINCH	Paid by Check # 93648		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(350.00)
1538 - PETTY CASH	01-2016	CORONER'S FEE FUND	Paid by Check # 93651		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(277.14)
4229 - PRESCOTT BROTHERS FORD	39974	REPLACE BATTERY & 3RD ROW SEAT LATCH/2005 FORD FREESTAR VIN#4578	Paid by Check # 93652		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(365.30)
2346 - STEINHAUS SUPPLY SERVICE INC	28422	CUST ID: OGLE - APRONS, PLASTIC SHEETS & VISCERA BAGS	Paid by Check # 93653		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(331.96)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$1,841.52)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 11	<u>(\$1,841.52)</u>	
							Grand Totals	Invoice Transactions 285	<u>(\$1,057,435.74)</u>	