



Accounts Payable by G/L Distribution Report

G/L Date Range 04/19/16 - 04/19/16

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											
1165 - LAURA J COOK	2016 - 0329	Mileage	Paid by Check # 150657		03/29/2016	04/19/2016	04/19/2016		04/19/2016	131.76	
1320 - REBECCA HUNTLEY	2016-0318	Expense Reimbursement	Paid by Check # 150692		03/18/2016	04/19/2016	04/19/2016		04/19/2016	197.10	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$328.86</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0692563-001	Window Envelopes	Paid by Check # 150673		03/02/2016	04/19/2016	04/19/2016		04/19/2016	16.99	
1246 - FISCHER'S	0692408-001	General Office / Recorder	Paid by Check # 150673		02/24/2016	04/19/2016	04/19/2016		04/19/2016	225.24	
1246 - FISCHER'S	0692966-001	Recorders / Elections	Paid by Check # 150673		03/16/2016	04/19/2016	04/19/2016		04/19/2016	321.53	
3381 - GERALD MEDLAR	3281	Stationary	Paid by Check # 150711		04/07/2016	04/19/2016	04/19/2016		04/19/2016	545.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,108.76</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.4198	Quarterly Software Maint (May - July 2016)	Paid by Check # 150663		04/01/2016	04/19/2016	04/19/2016		04/19/2016	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	400369	MC - Notice for Referendum	Paid by Check # 150725		03/07/2016	04/19/2016	04/19/2016		04/19/2016	96.00	
1589 - ROCHELLE NEWS-LEADER	400342	Early Voting Publications	Paid by Check # 150749		03/06/2016	04/19/2016	04/19/2016		04/19/2016	72.00	
									Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$168.00</u>
Account 4525 - Election Supplies											
4791 - BILLS TRADING POST	2016-0314	Delivery of automark election machines	Paid by Check # 150639		03/17/2016	04/19/2016	04/19/2016		04/19/2016	1,700.00	
1226 - ELECTION SYSTEMS & SOFTWARE	958241	Application to Vote Per Sheet	Paid by Check # 150670		03/23/2016	04/19/2016	04/19/2016		04/19/2016	5,380.54	
1246 - FISCHER'S	0692689-001	Toner	Paid by Check # 150673		03/09/2016	04/19/2016	04/19/2016		04/19/2016	137.79	
1320 - REBECCA HUNTLEY	2016-0318	Expense Reimbursement	Paid by Check # 150692		03/18/2016	04/19/2016	04/19/2016		04/19/2016	85.69	
3316 - INTEGRA BUSINESS SERVICES	457	Election Pretest; Lock & Load AutoMark Devices per contract	Paid by Check # 150697		03/28/2016	04/19/2016	04/19/2016		04/19/2016	4,625.05	
									Account 4525 - Election Supplies Totals	Invoice Transactions 5	<u>\$11,929.07</u>



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1354 - ILLINOIS OFFICE SUPPLY	52032	Voter Registration Sets	Paid by Check # 150696		03/09/2019	04/19/2016	04/19/2016		04/19/2016	672.50
							Account 4528 - Voter Registration Supplies Totals	Invoice Transactions	1	\$672.50
							Sub-Department 10 - Elections Totals	Invoice Transactions	8	\$12,769.57
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	15	\$17,269.69



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10091651	Acct # 173009 Disposal Services	Paid by Check # 150719		03/21/2016	04/15/2016	04/19/2016		04/19/2016	714.02	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$714.02
Account 4212 - Electricity											
1156 - COMED	04-16/2707431018	Acct # 2707431018	Paid by Check # 150652		03/10/2016	04/25/2016	04/19/2016		04/19/2016	530.77	
1156 - COMED	04-16/2959724006	Acct # 2959724006	Paid by Check # 150652		03/09/2016	04/25/2016	04/19/2016		04/19/2016	4,937.74	
1156 - COMED	04-16/3125174006	Acct # 3125174006	Paid by Check # 150652		03/09/2016	04/25/2016	04/19/2016		04/19/2016	320.97	
1156 - COMED	04-16/2355368000	Acct # 2355368000	Paid by Check # 150652		03/07/2016	04/22/2016	04/19/2016		04/19/2016	45.25	
1156 - COMED	05-16/2959457000	Acct # 2959457000	Paid by Check # 150652		03/11/2016	04/28/2016	04/19/2016		04/19/2016	2,032.51	
1156 - COMED	05-16/0087085050	Acct # 0087085050	Paid by Check # 150652		03/11/2016	05/13/2016	04/19/2016		04/19/2016	467.59	
1156 - COMED	05-16/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 150652		04/05/2016	05/23/2016	04/19/2016		04/19/2016	45.28	
4450 - DIRECT ENERGY BUSINESS	1607500270032	Account # 1295285	Paid by Check # 150664		03/01/2016	04/29/2016	04/19/2016		04/19/2016	5,157.31	
1849 - ROCHELLE MUNICIPAL UTILITIES	05/2016EOC	Acct # 053342	Paid by Check # 150748		04/04/2016	05/02/2016	04/19/2016		04/19/2016	2,056.07	
								Account 4212 - Electricity Totals		Invoice Transactions 9	\$15,593.49
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1650433-01	Cust # 52893-15734	Paid by Check # 150656		04/06/2016	06/05/2016	04/19/2016		04/19/2016	3,677.61	
1898 - NICOR	04-16/2785441	Acct # 14-91-18-2999	Paid by Check # 150722		03/08/2016	04/25/2016	04/19/2016		04/19/2016	764.51	
1898 - NICOR	04-16/4747083	Acct # 68-92-62-8578	Paid by Check # 150722		03/09/2016	03/24/2016	04/19/2016		04/19/2016	97.68	
1898 - NICOR	04-16/4675530	Acct # 30-14-28-2533	Paid by Check # 150722		03/08/2016	03/30/2016	04/19/2016		04/19/2016	200.60	
1898 - NICOR	04-16/3076709	Acct # 71-19-92-2000	Paid by Check # 150722		03/09/2016	04/26/2016	04/19/2016		04/19/2016	222.72	
1898 - NICOR	04-16/4685089	Acct # 00-29-63-0776-	Paid by Check # 150722		03/09/2016	03/24/2016	04/19/2016		04/19/2016	1,592.46	
1898 - NICOR	2749232	Acct # 6656369094	Paid by Check # 150722		03/02/2016	04/19/2016	04/19/2016		04/19/2016	603.05	
1898 - NICOR	04-16/3560634	Acct # 3943645802	Paid by Check # 150722		03/02/2016	04/19/2016	04/19/2016		04/19/2016	189.16	
1898 - NICOR	04-16/2823663	35-12-96-8594 3	Paid by Check # 150722		03/18/2016	04/04/2016	04/19/2016		04/19/2016	292.16	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	05-16/3560634	Acct # 3943645802	Paid by Check # 150722		04/05/2016	05/23/2016	04/19/2016		04/19/2016	189.16
1898 - NICOR	05-16/2749232	Acct # 6656369094	Paid by Check # 150722		04/05/2016	05/23/2016	04/19/2016		04/19/2016	476.43
1898 - NICOR	05-16/4747083	Acct # 68-92-62-85781	Paid by Check # 150722		04/07/2016	04/22/2016	04/19/2016		04/19/2016	63.41
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 12	<u>\$8,368.95</u>
Account 4216 - Telephone										
1941 - FRONTIER	04/16EOC	Acct # 815-561-0024-101813-5	Paid by Check # 150681		03/16/2016	04/11/2016	04/19/2016		04/19/2016	195.01
1941 - FRONTIER	04-2016/81573227	Acct # 815-732-2739-052010-5	Paid by Check # 150677		03/25/2016	04/18/2016	04/19/2016		04/19/2016	120.27
1941 - FRONTIER	4594459	Acct # 11044525	Paid by Check # 150677		03/20/2016	04/19/2016	04/19/2016		04/19/2016	116.90
1941 - FRONTIER	4594103	Acct # 11106704	Paid by Check # 150677		03/16/2016	04/19/2016	04/19/2016		04/19/2016	213.20
1941 - FRONTIER	6103Z958-S-16080	Acct # 6103Z958S3	Paid by Check # 150676		03/20/2016	04/20/2016	04/19/2016		04/19/2016	167.59
1941 - FRONTIER	04/2016630159	Acct # 630-159-0035-072202-5	Paid by Check # 150682		03/28/2016	04/21/2016	04/19/2016		04/19/2016	2,285.50
1265 - VERIZON	67328117	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 150773		03/10/2016	04/19/2016	04/19/2016		04/19/2016	443.52
							Account 4216 - Telephone Totals		Invoice Transactions 7	<u>\$3,541.99</u>
Account 4512 - Copy Paper										
3725 - MIDLAND PAPER	IN00335488	Cust #012465	Paid by Check # 150716		03/08/2016	04/07/2016	04/19/2016		04/19/2016	1,060.00
							Account 4512 - Copy Paper Totals		Invoice Transactions 1	<u>\$1,060.00</u>
Account 4520 - Janitorial Supplies										
4004 - RBG SUPPLY	221141	Janitorial Supplies - bath tissue	Paid by Check # 150740		04/05/2016	05/03/2016	04/19/2016		04/19/2016	860.75
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$860.75</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	415675	Acct # 37595	Paid by Check # 150632		03/31/2016	04/30/2016	04/19/2016		04/19/2016	307.98
4667 - AIRGAS USA, LLC	9934813096	Acct # 2996883	Paid by Check # 150633		03/31/2016	04/30/2016	04/19/2016		04/19/2016	72.06
2617 - ALPHA CONTROLS & SERVICES LLC	FS16SZ029	Ogle County Sheriff's outer building	Paid by Check # 150634		03/09/2016	04/19/2016	04/19/2016		04/19/2016	1,662.00
1081 - BEESING WELDING, LLC	5939	Weld sink in Jail	Paid by Check # 150637		03/02/2016	03/30/2016	04/19/2016		04/19/2016	125.00
4445 - BIG R	7198/H	Cust # 16557	Paid by Check # 150638		04/06/2016	04/19/2016	04/19/2016		04/19/2016	63.96



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4654 - BLAKE CO INC	12281	(2) 5x8 US Flag (3) 3x5 flag	Paid by Check # 150640		02/23/2016	03/23/2016	04/19/2016		04/19/2016	258.40
1116 - BURR PEST CONTROL SERVICES	1769470	Extra Service requested due to spiders in Jail	Paid by Check # 150642		03/15/2016	04/19/2016	04/19/2016		04/19/2016	166.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S501733928.00	Cust # 116775	Paid by Check # 150658		03/02/2016	04/30/2016	04/19/2016		04/19/2016	34.44
4947 - D&D CONSTRUCTION EQUIPMENT REPAIR	2121	Gehl 4510 Skid Loader; engine missing and smokes	Paid by Check # 150660		03/07/2016	04/06/2016	04/19/2016		04/19/2016	206.25
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	04/2016	Generator PM Contracts	Paid by Check # 150671		03/07/2016	04/04/2016	04/19/2016		04/19/2016	222.08
1871 - HOWARD LEE & SONS INC	53773	Reconnectable breakaway/Automatic Shutoff nozzle	Paid by Check # 150691		04/08/2016	04/19/2016	04/19/2016		04/19/2016	137.00
2050 - LAWSON PRODUCTS, INC.	3903946075	Cust # 10155168	Paid by Check # 150705		03/09/2016	04/05/2016	04/19/2016		04/19/2016	65.54
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	126284	Cust # OGLE03	Paid by Check # 150708		03/30/2016	04/19/2016	04/19/2016		04/19/2016	195.00
1434 - MENARDS	23916	Acct # 32720251	Paid by Check # 150714		03/07/2016	04/19/2016	04/19/2016		04/19/2016	151.64
1434 - MENARDS	20642	Acct # 30420269	Paid by Check # 150713		03/02/2016	04/19/2016	04/19/2016		04/19/2016	81.23
1434 - MENARDS	24914	Acct # 3270251	Paid by Check # 150714		03/18/2016	04/19/2016	04/19/2016		04/19/2016	118.68
1434 - MENARDS	26013	Acct # 32720251	Paid by Check # 150714		03/30/2016	04/19/2016	04/19/2016		04/19/2016	80.08
1434 - MENARDS	26196	32720251	Paid by Check # 150714		04/01/2016	04/19/2016	04/19/2016		04/19/2016	29.10
1434 - MENARDS	23513	Acct #30420269	Paid by Check # 150713		04/05/2016	04/19/2016	04/19/2016		04/19/2016	244.71
1434 - MENARDS	26784	Acct # 32720251	Paid by Check # 150714		04/07/2016	04/19/2016	04/19/2016		04/19/2016	41.86
1435 - MERIDIAN IMPLEMENT CO.	01-106016	Skidloader Repair	Paid by Check # 150715		03/24/2016	04/19/2016	04/19/2016		04/19/2016	1,944.61
1546 - PLUMBMASTER, INC	IN-01305258	Cust # 8C714161	Paid by Check # 150734		03/22/2016	04/21/2016	04/19/2016		04/19/2016	149.03
1683 - R & D DO-IT-BEST	04/2016	Acct # 7538	Paid by Check # 150737		03/31/2016	04/28/2016	04/19/2016		04/19/2016	13.78
1638 - SIMPLEXGRINNELL LP	82250108	Acct #334-63786500	Paid by Check # 150755		02/24/2016	03/23/2016	04/19/2016		04/19/2016	1,470.68
1638 - SIMPLEXGRINNELL LP	82318976	Acct # 334-25054855	Paid by Check # 150755		03/16/2016	04/19/2016	04/19/2016		04/19/2016	482.00
1515 - SNYDER PHARMACY - OREGON	04/2016	Acct # 8157326666	Paid by Check # 150757		04/01/2016	04/29/2016	04/19/2016		04/19/2016	79.21



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
3449 - STEINER ELECTRIC COMPANY	S005314769.00	Acct # 42498	Paid by Check		03/04/2016	04/03/2016	04/19/2016		04/19/2016	255.46	
	2		# 150758								
3449 - STEINER ELECTRIC COMPANY	S005314769.00	Acct # 42498	Paid by Check		03/03/2016	03/31/2016	04/19/2016		04/19/2016	91.16	
	1		# 150758								
1715 - SUPPLYWORKS	359399292	Acct # 508958	Paid by Check		02/22/2016	03/23/2016	04/19/2016		04/19/2016	175.00	
			# 150764								
1715 - SUPPLYWORKS	04/2016	Jud Center	Paid by Check		03/25/2016	04/19/2016	04/19/2016		04/19/2016	1,299.81	
			# 150764								
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 30		<u>\$10,223.75</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2016B&G	ACCT #1896103	Paid by Check		03/31/2016	04/25/2016	04/19/2016		04/19/2016	143.82	
			# 150654								
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1		<u>\$143.82</u>
Account 4710 - Computer Hardware & Software											
1116 - BURR PEST CONTROL SERVICES	1746443	Acct # 40062286 Every other Month Service	Paid by Check		03/08/2016	04/04/2016	04/19/2016		04/19/2016	166.00	
			# 150642								
1206 - DIXON OTTAWA COMMUNICATIONS	442216	Cust # 71281 Ogle Tower Contract # 1346	Paid by Check		04/01/2016	05/01/2016	04/19/2016		04/19/2016	486.95	
		-05	# 150666								
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	04/2016	Generator PM Contracts	Paid by Check		03/07/2016	04/04/2016	04/19/2016		04/19/2016	3,990.00	
			# 150671								
1447 - KONE, INC.	949188958	Maintenance agreement from 01/01/16 to 12/31/16	Paid by Check		01/01/2016	04/19/2016	04/19/2016		04/19/2016	5,818.11	
			# 150700								
2594 - MECHANICAL INC - FREEPORT	FRE46871C	Cust #1292 Prev Maint Contract B3365C	Paid by Check		03/27/2016	04/19/2016	04/19/2016		04/19/2016	1,060.90	
			# 150710								
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 5		<u>\$11,521.96</u>
Account 4715 - Computer Maintenance											
1638 - SIMPLEXGRINNELL LP	334421142	1-Year term after Warranty CCURE SSA	Paid by Check		01/28/2016	04/19/2016	04/19/2016		04/19/2016	2,952.00	
			# 150755								
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1		<u>\$2,952.00</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 68		<u>\$54,980.73</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00000706	Repairs & Maint of Printers	Paid by Check # 150673		04/08/2016	04/19/2016	04/19/2016		04/19/2016	449.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>449.00</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.4198t	Tax Software	Paid by Check # 150663		04/08/2016	04/19/2016	04/19/2016		04/19/2016	3,062.50
							Account 4714 - Software Maintenance Totals	Invoice Transactions 1		<u>\$3,062.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$3,511.50</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2016	APRIL 2016 REIMBURSEMENT	Paid by Check # 150742		04/19/2016	04/19/2016	04/19/2016		04/19/2016	433.33	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$433.33</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2016	APRIL 2016 REIMBURSEMENT	Paid by Check # 150742		04/19/2016	04/19/2016	04/19/2016		04/19/2016	787.16	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$787.16</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2016	APRIL 2016 REIMBURSEMENT	Paid by Check # 150742		04/19/2016	04/19/2016	04/19/2016		04/19/2016	62.10	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$62.10</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$1,282.59</u>
								Department 04 - HEW Totals		Invoice Transactions 3	<u>\$1,282.59</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4766 - ANGELA M. MILLER	447	Transcripts for appeal - 15JA16, 17 & 18	Paid by Check # 150717		04/08/2016	04/19/2016	04/19/2016		04/19/2016	556.50	
1550 - MONICA POPE	16-1	Transcripts for appeal - 15JA16, 17 & 18	Paid by Check # 150735		04/08/2016	04/19/2016	04/19/2016		04/19/2016	955.50	
1714 - DARLENE VOCK	16-09	Transcripts for appeal - 15JA16,17 & 18	Paid by Check # 150775		04/08/2016	04/19/2016	04/19/2016		04/19/2016	224.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 3	<u>\$1,736.00</u>
Account 4345 - Interpreter											
3646 - CENTER FOR SIGHT AND HEARING	4727	Interpreter Fees - 3/22/2016 (Wills/14JA5/6)	Paid by Check # 150648		04/08/2016	04/19/2016	04/19/2016		04/19/2016	170.00	
1944 - LANGUAGE LINE SERVICES	3784375	Phone Interpreter Fees - February, 2016	Paid by Check # 150704		04/08/2016	04/19/2016	04/19/2016		04/19/2016	14.50	
4721 - JAVIER SAAVEDRA	2016-3	Interpreter Fes 3/9/2016 - 4/6/2016	Paid by Check # 150751		04/08/2016	04/19/2016	04/19/2016		04/19/2016	750.00	
4721 - JAVIER SAAVEDRA	2016-3b	Mileage	Paid by Check # 150751		04/08/2016	04/19/2016	04/19/2016		04/19/2016	252.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 4	<u>\$1,186.50</u>
Account 4442 - Counseling/ Psychiatric Services											
4883 - TERRANCE G. LICHTENWALD, PHD	16CM35	Pshchological Evaluation - 16CM35/Staten	Paid by Check # 150707		04/08/2016	04/19/2016	04/19/2016		04/19/2016	900.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	692969	Office Supplies	Paid by Check # 150673		04/08/2016	04/19/2016	04/19/2016		04/19/2016	13.49	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$13.49</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 9	<u>\$3,835.99</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2016-00000670	Publication Notices	Paid by Check # 150753		04/07/2016	04/19/2016	04/19/2016		04/19/2016	368.50
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>368.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2016-00000671	Mileage Rochelle Court Feb/March	Paid by Check # 150756		04/07/2016	04/19/2016	04/19/2016		04/19/2016	43.20
1684 - LAURIE TODD	2016-00000672	Mileage Rochelle Court March 2016	Paid by Check # 150768		04/07/2016	04/19/2016	04/19/2016		04/19/2016	21.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$64.80</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2016-00000669	Water Supply	Paid by Check # 150689		04/07/2016	04/19/2016	04/19/2016		04/19/2016	129.53
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$129.53</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 4	<u>\$562.83</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	March, 2016	March, 2016 Detention	Paid by Check # 150709		04/16/2016	04/19/2016	04/19/2016		04/19/2016	3,875.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,875.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,875.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	001893	Electricity @ 322 N 9th Street	Paid by Check # 150747		04/19/2016	04/19/2016	04/19/2016		04/19/2016	416.15	
1849 - ROCHELLE MUNICIPAL UTILITIES	001936	Electricity @ 920 4th Ave	Paid by Check # 150747		04/19/2016	04/19/2016	04/19/2016		04/19/2016	295.75	
1849 - ROCHELLE MUNICIPAL UTILITIES	For March 2016	Electricity @3279 Hwy 251 N	Paid by Check # 150747		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,670.28	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$3,382.18</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	71383810000	Gas	Paid by Check # 150721		04/19/2016	04/19/2016	04/19/2016		04/19/2016	4.96	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$4.96</u>
Account 4216 - Telephone											
1941 - FRONTIER	5627092111478	Telephone 5	Paid by Check # 150680		04/19/2016	04/19/2016	04/19/2016		04/19/2016	256.23	
1941 - FRONTIER	5625030052511	Telephone 5	Paid by Check # 150678		04/19/2016	04/19/2016	04/19/2016		04/19/2016	86.61	
1941 - FRONTIER	5625881061678	Telephone 5	Paid by Check # 150679		04/19/2016	04/19/2016	04/19/2016		04/19/2016	804.75	
									Account 4216 - Telephone Totals	Invoice Transactions 3	<u>\$1,147.59</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	3/27/16	Cable TV	Paid by Check # 150651		04/19/2016	04/19/2016	04/19/2016		04/19/2016	44.06	
1983 - COMCAST CABLE	Due 4/22/16	Cable TV	Paid by Check # 150651		04/19/2016	04/19/2016	04/19/2016		04/19/2016	90.24	
1978 - DISH NETWORK	8255909143250	Cable TV 204	Paid by Check # 150665		04/19/2016	04/19/2016	04/19/2016		04/19/2016	79.99	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$214.29</u>
Account 4220 - Rent											
4181 - PAC-VAN, INC.	PSI-2176163	ORC Building Rent	Paid by Check # 150729		04/19/2016	04/19/2016	04/19/2016		04/19/2016	690.00	
									Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$690.00</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	April 2016	Medical contract	Paid by Check # 150777		04/19/2016	04/19/2016	04/19/2016		04/19/2016	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses											
4050 - ROCHELLE COMMUNITY HOSPITAL	3/18/2016 #1	Staff Training CPR	Paid by Check # 150744		04/19/2016	04/19/2016	04/19/2016		04/19/2016	120.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$120.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
3390 - WEX BANK	44550158	Transportation	Paid by Check # 150776		04/19/2016	04/19/2016	04/19/2016		04/19/2016	447.97	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>447.97</u>
Account 4441 - Sex Offender/ Polygraph Service											
2659 - CHARLES B. HOLM	2016-00000622	Polygraph Service	Paid by Check # 150690		04/19/2016	04/19/2016	04/19/2016		04/19/2016	600.00	
1667 - JEFFREY B SUNDBERG, LCSW	March 25, 2016	Sex offender/polygraph service	Paid by Check # 150762		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,060.00	
									Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 2	<u>\$2,660.00</u>
Account 4444 - Medical Expense											
4050 - ROCHELLE COMMUNITY HOSPITAL	25422C3298	Employee drug screens	Paid by Check # 150745		04/19/2016	04/19/2016	04/19/2016		04/19/2016	110.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0692878-001	Office Supplies	Paid by Check # 150673		04/19/2016	04/19/2016	04/19/2016		04/19/2016	65.10	
1246 - FISCHER'S	0693047-001	Office Supplies	Paid by Check # 150673		04/19/2016	04/19/2016	04/19/2016		04/19/2016	121.80	
1246 - FISCHER'S	0692704-001	Office Supplies	Paid by Check # 150673		04/19/2016	04/19/2016	04/19/2016		04/19/2016	118.71	
1246 - FISCHER'S	0692740-001	Office Supplies	Paid by Check # 150673		04/19/2016	04/19/2016	04/19/2016		04/19/2016	51.79	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$357.40</u>
Account 4520 - Janitorial Supplies											
1013 - ROCHELLE JANITORIAL SUPPLY	2195 - 1	Janitorial Supplies - Inv 2195 shorted on prior payment	Paid by Check # 150746		04/19/2016	04/19/2016	04/19/2016		04/19/2016	99.62	
1013 - ROCHELLE JANITORIAL SUPPLY	2449	Janitorial Supplies	Paid by Check # 150746		04/19/2016	04/19/2016	04/19/2016		04/19/2016	232.02	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$331.64</u>
Account 4540 - Repairs & Maint - Facilities											
2889 - BRUNS CONSTRUCTION INC.	6271	Repairs & Maintenance	Paid by Check # 150641		04/19/2016	04/19/2016	04/19/2016		04/19/2016	120.00	
2450 - DEKALB IMPLEMENT COMPANY	4/1/2016	Repairs & Maintenance - Mower	Paid by Check # 150662		04/19/2016	04/19/2016	04/19/2016		04/19/2016	349.09	
1249 - FOCUS HOUSE	Dekalb Saw	Reimb FH activity acct ck# 3721	Paid by Check # 150674		04/19/2016	04/19/2016	04/19/2016		04/19/2016	45.50	
4607 - PER MAR SECURITY SERVICES	1493654	Repairs & Maintenance	Paid by Check # 150731		04/19/2016	04/19/2016	04/19/2016		04/19/2016	205.76	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1683 - R & D DO-IT-BEST	3/31/2016	Maintenance	Paid by Check # 150737		04/19/2016	04/19/2016	04/19/2016		04/19/2016	60.15
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 5
										\$780.50
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	168790238	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	223.90
4492 - GORDON FOOD SERVICE, INC.	168790226	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	97.37
4492 - GORDON FOOD SERVICE, INC.	168790223	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	60.08
4492 - GORDON FOOD SERVICE, INC.	168790239	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	451.42
4492 - GORDON FOOD SERVICE, INC.	168935603	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	357.66
4492 - GORDON FOOD SERVICE, INC.	168935606	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	320.79
4492 - GORDON FOOD SERVICE, INC.	168491251	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	727.68
4492 - GORDON FOOD SERVICE, INC.	7212463	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	(44.57)
4492 - GORDON FOOD SERVICE, INC.	7191236	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	(20.45)
4492 - GORDON FOOD SERVICE, INC.	169083623	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	491.95
4492 - GORDON FOOD SERVICE, INC.	169083621	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	236.60
4492 - GORDON FOOD SERVICE, INC.	169083624	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	120.74
4492 - GORDON FOOD SERVICE, INC.	169083625	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	199.37
4492 - GORDON FOOD SERVICE, INC.	169083628	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	13.88
4492 - GORDON FOOD SERVICE, INC.	169226482	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	257.68
4492 - GORDON FOOD SERVICE, INC.	169226483	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	37.78
4492 - GORDON FOOD SERVICE, INC.	169226481	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	380.57
4492 - GORDON FOOD SERVICE, INC.	169370198	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	870.46
4492 - GORDON FOOD SERVICE, INC.	169370193	Food - Commodity	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	73.07



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	169370204	Food	Paid by Check # 150685		04/19/2016	04/19/2016	04/19/2016		04/19/2016	114.57
2265 - SULLIVAN'S FOODS	March 2016	Food	Paid by Check # 150761		04/19/2016	04/19/2016	04/19/2016		04/19/2016	322.00
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	21	\$5,292.55
							Department 09 - Focus House Totals	Invoice Transactions	49	\$16,039.08



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
1299 - JAMES HARRISON	2016-00000681	mileage	Paid by Check # 150688		04/08/2016	04/19/2016	04/19/2016		04/19/2016	69.12	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$69.12</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00000682	water	Paid by Check # 150659		04/08/2016	04/19/2016	04/19/2016		04/19/2016	29.50	
1246 - FISCHER'S	2016-00000683	misc office supplies	Paid by Check # 150673		04/08/2016	04/19/2016	04/19/2016		04/19/2016	38.67	
1563 - QUERY INSURANCE AGENCY	535049	notary bond	Paid by Check # 150736		04/08/2016	04/19/2016	04/19/2016		04/19/2016	30.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$98.17</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	711.4198	quarterly software maintenance	Paid by Check # 150663		04/08/2016	04/19/2016	04/19/2016		04/19/2016	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1467771	copier, printers	Paid by Check # 150743		04/08/2016	04/19/2016	04/19/2016		04/19/2016	205.69	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
									Department 10 - Assessment Totals	Invoice Transactions 6	<u>\$3,435.48</u>



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Fund 100 - General Fund											
Department 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	692967	March 2016 Statement	Paid by Check # 150673		03/21/2016	04/19/2016	04/19/2016		04/19/2016	45.85	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3104	March 2016 Statement	Paid by Check # 150724		04/05/2016	04/19/2016	04/19/2016		04/19/2016	287.76	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$333.61
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	34244	Silverado Oil Change @ 4159 miles	Paid by Check # 150643		04/08/2016	04/19/2016	04/19/2016		04/19/2016	67.47	
3105 - CONSERV FS INC	3103	March 2016 Statement (23.7 gal. @ 1.61)	Paid by Check # 150653		04/01/2016	04/19/2016	04/19/2016		04/19/2016	38.16	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	\$105.63
									Department 11 - Zoning Totals	Invoice Transactions 4	\$439.24



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
4902 - EMILY ENGELBARTS	03/2016	Reimbursement on mileage for Civil Process Training	Paid by Check # 150672		03/18/2016	04/19/2016	04/19/2016		04/19/2016	200.88	
3119 - ILEAS	04/2016ILEAS	2016 ILEAS Annual Conference	Paid by Check # 150694		03/17/2016	04/19/2016	04/19/2016		04/19/2016	180.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	<u>\$380.88</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	04/2016	Invoice # 692436, 692973, 69318	Paid by Check # 150673		03/21/2016	04/19/2016	04/19/2016		04/19/2016	113.17	
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 150689		03/25/2016	04/17/2016	04/19/2016		04/19/2016	38.18	
1568 - RK DIXON	1465372	Contract rate for 3/15-4/14/16 and overage 11/15-2/14/16	Paid by Check # 150743		02/29/2016	04/19/2016	04/19/2016		04/19/2016	248.32	
2290 - UPS	Y74680136	Shipper # Y74680	Paid by Check # 150772		03/26/2016	04/06/2016	04/19/2016		04/19/2016	11.12	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$410.79</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	03/2016	Acct # 2631504	Paid by Check # 150647		02/29/2016	03/28/2016	04/19/2016		04/19/2016	630.42	
1125 - CARROLL SERVICE CO	04/2016	Acct # 2631504	Paid by Check # 150647		03/31/2016	04/28/2016	04/19/2016		04/19/2016	747.73	
3105 - CONSERV FS INC	04/2016	ACCT #1896103	Paid by Check # 150655		03/31/2016	04/25/2016	04/19/2016		04/19/2016	11,268.39	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$12,646.54</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	Invoice # 480507	Acct # 230486	Paid by Check # 150650		03/08/2016	04/05/2016	04/19/2016		04/19/2016	107.07	
1135 - CHIEF SUPPLY	Invoice # 487843	Acct # 230486	Paid by Check # 150650		03/18/2016	04/15/2016	04/19/2016		04/19/2016	126.00	
1135 - CHIEF SUPPLY	497467	Acct # 230486	Paid by Check # 150650		03/31/2016	04/28/2016	04/19/2016		04/19/2016	107.07	
3225 - GREENACRE CLEANERS	04/2016	Activity from 3/1/16 to 4/1/16	Paid by Check # 150687		04/01/2016	04/19/2016	04/19/2016		04/19/2016	45.65	
1572 - RAY O'HERRON COMPANY INC	1617516-IN	Acct # 00-61061SH	Paid by Check # 150739		03/24/2016	04/19/2016	04/19/2016		04/19/2016	65.60	
1572 - RAY O'HERRON COMPANY INC	1618628-IN	Acct # 00-61061SH	Paid by Check # 150739		03/30/2016	04/19/2016	04/19/2016		04/19/2016	22.65	
4206 - SANITARY CLEANERS	04/2016	Activity from 3/1/16 to 4/1/16	Paid by Check # 150752		04/01/2016	04/19/2016	04/19/2016		04/19/2016	596.56	
3354 - UNIFORM DEN EAST, INC.	44127	Acct # OGLECOSD	Paid by Check # 150770		03/04/2016	04/03/2016	04/19/2016		04/19/2016	130.34	



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4570 - Uniforms											
4950 - UNIQUE EMBROIDERY	552747	Embroidery Digiitizing OCSO	Paid by Check # 150771		11/06/2015	04/19/2016	04/19/2016		04/19/2016	47.00	
									Account 4570 - Uniforms Totals	Invoice Transactions 9	\$1,247.94
Account 4575 - Weapons & Ammunition											
2560 - TRI-COUNTY GUN CLUB	04/2016	yearly donation for usage of range	Paid by Check # 150769		04/04/2016	04/19/2016	04/19/2016		04/19/2016	380.00	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 1	\$380.00
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0034089	OCS Vehicle Maintenance	Paid by Check # 150643		03/28/2016	04/19/2016	04/19/2016		04/19/2016	111.95	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0034101	OCS Vehicle Maintenance	Paid by Check # 150643		03/28/2016	04/19/2016	04/19/2016		04/19/2016	111.95	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0034115	OCS Vehicle Maintenance	Paid by Check # 150643		03/29/2016	04/19/2016	04/19/2016		04/19/2016	111.95	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	34107	OCS Vehicle Maintenance	Paid by Check # 150643		03/31/2016	04/19/2016	04/19/2016		04/19/2016	38.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	34156	OCS Vehicle Maintenance	Paid by Check # 150643		04/01/2016	04/19/2016	04/19/2016		04/19/2016	38.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	34161	OCS Vehicle Maintenance	Paid by Check # 150643		04/01/2016	04/19/2016	04/19/2016		04/19/2016	119.03	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	34200	OGLE CO SHERIFF DEPT	Paid by Check # 150643		04/05/2016	04/19/2016	04/19/2016		04/19/2016	76.00	
1121 - BYRON QUICK LUBE	RO# 3812	OCS Vehicle Maintenance	Paid by Check # 150644		03/04/2016	03/31/2016	04/19/2016		04/19/2016	39.97	
1121 - BYRON QUICK LUBE	4393	OCS Vehicle Maintenance	Paid by Check # 150644		04/07/2016	04/19/2016	04/19/2016		04/19/2016	39.39	
1206 - DIXON OTTAWA COMMUNICATIONS	Invoice # 238095	Cust # 71283	Paid by Check # 150666		03/24/2016	04/21/2016	04/19/2016		04/19/2016	220.80	
1218 - DYER'S AUTOMOTIVE	04/2016	OCS Vehicle Maintenance	Paid by Check # 150667		03/31/2016	04/19/2016	04/19/2016		04/19/2016	708.12	
4816 - KUNES COUNTRY AUTO GROUP	Invoice # 11644	OCS Vehicle Maintenance	Paid by Check # 150702		03/03/2016	04/19/2016	04/19/2016		04/19/2016	30.45	
4816 - KUNES COUNTRY AUTO GROUP	Inv 12203	OCS Vehicle Maintenance	Paid by Check # 150702		03/28/2016	04/19/2016	04/19/2016		04/19/2016	276.93	
4816 - KUNES COUNTRY AUTO GROUP	12308	OCS Vehicle Maintenance	Paid by Check # 150702		04/03/2016	04/19/2016	04/19/2016		04/19/2016	61.03	
4732 - LACE USED CARS INC.	Inv # 1204	OCS Vehicle Maintenance	Paid by Check # 150703		03/30/2016	04/19/2016	04/19/2016		04/19/2016	35.00	
4732 - LACE USED CARS INC.	Invoice # 1205	OCS Vehicle Maintenance	Paid by Check # 150703		03/30/2016	04/19/2016	04/19/2016		04/19/2016	32.00	
4554 - MOBILE ELECTRONICS INC.	10598	Cust # OgleSheriff	Paid by Check # 150718		03/19/2016	04/18/2016	04/19/2016		04/19/2016	75.00	



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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 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4554 - MOBILE ELECTRONICS INC.	Invoice #10637	Cust # OgleSheriff	Paid by Check # 150718		03/26/2016	04/25/2016	04/19/2016		04/19/2016	75.00
1463 - NAPA AUTO PARTS	04/2016	Acct # 12409	Paid by Check # 150720		03/31/2016	04/19/2016	04/19/2016		04/19/2016	88.10
4227 - RADAR MAN INC	2951	Radar Certification / Turning Fork Certification	Paid by Check # 150738		04/08/2016	05/08/2016	04/19/2016		04/19/2016	1,120.00
1572 - RAY O'HERRON COMPANY INC	1567359-IN	Acct # 00-61061SH	Paid by Check # 150739		04/19/2016	04/19/2016	04/19/2016		04/19/2016	241.47
3797 - SUPER-LUBE	404-0021735	OCS Vehicle Maintenance	Paid by Check # 150763		03/23/2016	04/20/2016	04/19/2016		04/19/2016	68.28
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 22	<u>\$3,718.42</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20160331	Acct # 1176710 Criminal History Search	Paid by Check # 150706		03/31/2016	04/30/2016	04/19/2016		04/19/2016	173.25
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$173.25</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1465372	Contract rate for 3/15-4/14/16 and overage 11/15-2/14/16	Paid by Check # 150743		02/29/2016	04/19/2016	04/19/2016		04/19/2016	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$470.33</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
3480 - BATTERIES PLUS OF ROCKFORD	284-101477-01	Cust # 8157326666	Paid by Check # 150636		04/01/2016	04/19/2016	04/19/2016		04/19/2016	207.96
							Account 4730.30 - Equipment - New & Used Radio Equipment Totals		Invoice Transactions 1	<u>\$207.96</u>
Account 4755 - Vehicle Purchase										
3582 - OGLE COUNTY TREASURER	03/2016-2015RVP	Revolving 2015 Vehicle fund	Paid by Check # 150726		03/23/2016	04/19/2016	04/19/2016		04/19/2016	37,548.00
3582 - OGLE COUNTY TREASURER	03/2016-2014RVP	Revolving 2014 OCS Vheicle Fund	Paid by Check # 150726		03/23/2016	04/19/2016	04/19/2016		04/19/2016	34,194.00
							Account 4755 - Vehicle Purchase Totals		Invoice Transactions 2	<u>\$71,742.00</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	04/2016OEMA63015	Acct # 630-159-0035-072202-5	Paid by Check # 150682		03/28/2016	04/21/2016	04/19/2016		04/19/2016	1,139.06
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,139.06</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	Invoice # 4032	Membership Dues 1/1/16-1/1/17	Paid by Check # 150693		03/09/2015	04/19/2016	04/19/2016		04/19/2016	65.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$65.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 60 - OEMA											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2016OEMA	ACCT #1896103	Paid by Check # 150653		03/31/2016	04/25/2016	04/19/2016		04/19/2016	214.96	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$214.96</u>
Account 4585 - Vehicle Maintenance											
4445 - BIG R	Invoice 007088/H	Cust # 16557	Paid by Check # 150638		03/21/2016	04/19/2016	04/19/2016		04/19/2016	39.96	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$39.96</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	18530948	Agreement # 015-0916533-000	Paid by Check # 150686		03/30/2016	04/28/2016	04/19/2016		04/19/2016	45.87	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 5	<u>\$1,504.85</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
4479 - HINCKLEY SPRINGS	14566521 032516	Cust # 651877114566521	Paid by Check # 150689		03/25/2016	04/17/2016	04/19/2016		04/19/2016	50.22	
								Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$50.22</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1629113	Acct #T8880130 Communication Charges	Paid by Check # 150631		03/14/2016	04/19/2016	04/19/2016		04/19/2016	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>\$136.82</u>
								Department 12 - Sheriff Totals		Invoice Transactions 53	<u>\$93,019.78</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 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	03/03/16	X-Ray reading Stultz	Paid by Check # 150645		04/12/2016	04/19/2016	04/19/2016		04/19/2016	68.00
2666 - MARK PETERS, MD S.C.	March 2016	Ross,Burrell,Kleveland, Barclay,	Paid by Check # 150732		04/12/2016	04/19/2016	04/19/2016		04/19/2016	2,800.00
1109 - STERICYCLE, INC.	4006209530	waste pickup	Paid by Check # 150759		04/12/2016	04/19/2016	04/19/2016		04/19/2016	113.02
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$2,981.02</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	04/01/2016	Fuel 29.5 gallons @ \$1.04	Paid by Check # 150653		04/12/2016	04/19/2016	04/19/2016		04/19/2016	47.59
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$47.59</u>
							Department 13 - Coroner Totals	Invoice Transactions	4	<u>\$3,028.61</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 4422 - Travel Expenses, Dues & Seminars										
4634 - JOSH VERSLUYS	2016-00000686	Mileage to Lee Co. - SP Case	Paid by Check # 150774		04/19/2016	04/19/2016	04/19/2016		04/19/2016	17.28
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$17.28</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2016-00000685		Paid by Check # 150659		04/19/2016	04/19/2016	04/19/2016		04/19/2016	64.00
1246 - FISCHER'S	0692413-001	Correction Tape	Paid by Check # 150673		04/19/2016	04/19/2016	04/19/2016		04/19/2016	9.91
1544 - PITNEY BOWES INC.	612796	Postage Meter Lease (1st quarter)	Paid by Check # 150733		04/19/2016	04/19/2016	04/19/2016		04/19/2016	252.00
1568 - RK DIXON	1465379	Lease for 3/15 - 4/14; Overages of \$274.03	Paid by Check # 150743		04/19/2016	04/19/2016	04/19/2016		04/19/2016	663.61
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$989.52</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2016-00000684	WestLaw (Feb)	Paid by Check # 150767		04/19/2016	04/19/2016	04/19/2016		04/19/2016	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 6	<u>\$2,096.54</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 16 - Finance											
Account 4250.60 - Agency Allotments NW IL Criminal Justice											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2016-00000705	Annual Dues	Paid by Check # 150723		04/08/2016	04/19/2016	04/19/2016		04/19/2016	3,687.96	
									Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals	Invoice Transactions 1	<u>\$3,687.96</u>
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	2016-00000695	Huntley Retirement Notice	Paid by Check # 150725		04/08/2016	04/19/2016	04/19/2016		04/19/2016	150.00	
1604 - ROCKFORD REGISTER STAR	i0578215	Advertising - County Engineer	Paid by Check # 150750		04/08/2016	04/19/2016	04/19/2016		04/19/2016	976.32	
									Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$1,126.32</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1191 - DEKALB COUNTY EDC	16.9	Reservation Gouker & Griffin	Paid by Check # 150661		04/08/2016	04/19/2016	04/19/2016		04/19/2016	150.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 4490 - Contingencies											
4682 - ILLINOIS FIBER RESOURCES GROUP	2016-00000701	Internet Service	Paid by Check # 150695		04/08/2016	04/19/2016	04/19/2016		04/19/2016	1,800.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2016-00000702	Plaque - Huntley	Paid by Check # 150673		04/08/2016	04/19/2016	04/19/2016		04/19/2016	69.99	
4622 - GREAT AMERICAN FINANCIAL SERVICES	18530949	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 150686		04/08/2016	04/19/2016	04/19/2016		04/19/2016	15.83	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$85.82</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	MR16	Postage Machine Contract	Paid by Check # 150733		04/08/2016	04/19/2016	04/19/2016		04/19/2016	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$702.00</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4740 - SYNDEO NETWORKS, INC.	4516	IT/ Network Services	Paid by Check # 150765		04/08/2016	04/19/2016	04/19/2016		04/19/2016	1,390.00	
4740 - SYNDEO NETWORKS, INC.	4696	Switch Connection for Fiber	Paid by Check # 150765		04/08/2016	04/19/2016	04/19/2016		04/19/2016	4,176.00	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	<u>\$5,566.00</u>
Account 4211 - Internet Service											
1983 - COMCAST CABLE	2016-00000698	Internet Services	Paid by Check # 150651		04/08/2016	04/19/2016	04/19/2016		04/19/2016	102.85	



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Fund 100 - General Fund											
Department 16 - Finance											
Sub-Department 35 - Information Technology											
Account 4211 - Internet Service											
1849 - ROCHELLE MUNICIPAL UTILITIES	2016-00000699	Internet Services	Paid by Check # 150747		04/08/2016	04/19/2016	04/19/2016		04/19/2016	700.00	
								Account 4211 - Internet Service Totals		Invoice Transactions 2	<u>\$802.85</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2016-00000711	Adapters	Paid by Check # 150646		04/08/2016	04/19/2016	04/19/2016		04/19/2016	28.40	
3991 - CARD SERVICE CENTER	2016-00000712	Mirroring360 Software	Paid by Check # 150646		04/08/2016	04/19/2016	04/19/2016		04/19/2016	29.98	
3991 - CARD SERVICE CENTER	2016-00000713	Nero 2016 Platinum Software	Paid by Check # 150646		04/08/2016	04/19/2016	04/19/2016		04/19/2016	66.14	
4258 - KRONOS	11034566	Maintainence Agreement	Paid by Check # 150701		04/08/2016	04/19/2016	04/19/2016		04/19/2016	2,446.74	
1434 - MENARDS	2016-00000697	Cable & Hardware	Paid by Check # 150712		04/08/2016	04/19/2016	04/19/2016		04/19/2016	101.95	
4740 - SYNDEO NETWORKS, INC.	4697	Email Archiver	Paid by Check # 150765		04/08/2016	04/19/2016	04/19/2016		04/19/2016	2,393.01	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 6	<u>\$5,066.22</u>
								Sub-Department 35 - Information Technology Totals		Invoice Transactions 10	<u>\$11,435.07</u>
								Department 16 - Finance Totals		Invoice Transactions 18	<u>\$18,987.17</u>



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
4949 - ATS MEDICAL SERVICE INC	Run # 15-9106	Ogle County Jail	Paid by Check # 150635		04/30/2015	04/19/2016	04/19/2016		04/19/2016	768.34	
3138 - CGH MEDICAL CENTER - CLINICS	04/2016	1821323585	Paid by Check # 150649		02/09/2016	04/19/2016	04/19/2016		04/19/2016	129.50	
3138 - CGH MEDICAL CENTER - CLINICS	02/29/16	Acct # 250109	Paid by Check # 150649		03/02/2016	04/19/2016	04/19/2016		04/19/2016	210.00	
4134 - GAFFEY HEALTH SERVICE INC	P29060	Skilled Nursing Care 2/15-2/19/16	Paid by Check # 150683		03/30/2016	04/19/2016	04/19/2016		04/19/2016	1,440.00	
2679 - JOHNSONS PORTABLE X-RAY	04/2016	Acct # 160021	Paid by Check # 150698		04/01/2016	04/30/2016	04/19/2016		04/19/2016	128.00	
1377 - JOSEPH J. KERWIN, DDS, PC	04/2016	Inmate Dental Services Chart #OG0005	Paid by Check # 150699		03/30/2016	04/27/2016	04/19/2016		04/19/2016	165.00	
1513 - OREGON HEALTHCARE PHARMACY	04/2016	#GRP-OCJ #OCJ9999999	Paid by Check # 150727		04/01/2016	05/01/2016	04/19/2016		04/19/2016	2,835.42	
4050 - ROCHELLE COMMUNITY HOSPITAL	04/2016	NPI 1760449938	Paid by Check # 150744		02/23/2016	04/19/2016	04/19/2016		04/19/2016	306.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	D04155992	Ogle County Jail	Paid by Check # 150744		03/17/2016	04/01/2016	04/19/2016		04/19/2016	249.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 9	<u>\$6,231.26</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	1233998	Acct # 010046544	Paid by Check # 150668		03/13/2016	04/11/2016	04/19/2016		04/19/2016	59.00	
1222 - ECOWATER SYSTEMS	04/2016	Dishwasher Rental Acct # 67116	Paid by Check # 150669		03/26/2016	04/20/2016	04/19/2016		04/19/2016	157.90	
3182 - FOX RIVER FOODS INC	04/2016	Acct # 18694400	Paid by Check # 150675		03/31/2016	04/18/2016	04/19/2016		04/19/2016	694.50	
4479 - HINCKLEY SPRINGS	14346368	Acct #471764914346368	Paid by Check # 150689		03/25/2016	04/17/2016	04/19/2016		04/19/2016	40.20	
4479 - HINCKLEY SPRINGS	032416	Cust # 649350114501182	Paid by Check # 150689		03/25/2016	04/17/2016	04/19/2016		04/19/2016	56.39	
1563 - QUERY INSURANCE AGENCY	14501182	New Notary bond/Denielle Merkle	Paid by Check # 150736		04/04/2016	05/02/2016	04/19/2016		04/19/2016	30.00	
1568 - RK DIXON	86740	Contract rate for 3/15-4/14/16	Paid by Check # 150743		02/29/2016	04/19/2016	04/19/2016		04/19/2016	52.41	
1627 - SECRETARY OF STATE	1465373	Notary Application fee/Denielle Merkle	Paid by Check # 150754		04/04/2016	04/19/2016	04/19/2016		04/19/2016	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	04/2016	Acct #266726	Paid by Check # 150766		04/19/2016	04/19/2016	04/19/2016		04/19/2016	2,541.13	
									Account 4510 - Office Supplies Totals	Invoice Transactions 9	<u>\$3,641.53</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2016	Corr ACCT #1896103	Paid by Check # 150653		03/31/2016	04/25/2016	04/19/2016		04/19/2016	165.79	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$165.79</u>



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	04/2016	Acct # 18694400	Paid by Check # 150675		03/31/2016	04/18/2016	04/19/2016		04/19/2016	9,622.45	
1518 - OREGON SUPER VALU	04/2016	Acct #040000000129	Paid by Check # 150728		04/02/2016	04/15/2016	04/19/2016		04/19/2016	13.16	
4587 - PAN-O-GOLD BAKING CO.	840506	Acct # 23777	Paid by Check # 150730		03/05/2016	04/19/2016	04/19/2016		04/19/2016	140.35	
4587 - PAN-O-GOLD BAKING CO.	833974	Acct # 23777	Paid by Check # 150730		02/27/2016	03/21/2016	04/19/2016		04/19/2016	95.49	
4587 - PAN-O-GOLD BAKING CO.	841571	Acct # 23777	Paid by Check # 150730		03/12/2016	04/19/2016	04/19/2016		04/19/2016	74.68	
4587 - PAN-O-GOLD BAKING CO.	851885	Acct # 23777	Paid by Check # 150730		03/19/2016	04/19/2016	04/19/2016		04/19/2016	79.77	
4587 - PAN-O-GOLD BAKING CO.	856190	Acct # 23777	Paid by Check # 150730		03/26/2016	04/19/2016	04/19/2016		04/19/2016	86.36	
1418 - SULLIVAN'S	04/2016	Customer # 43	Paid by Check # 150760		03/31/2016	04/19/2016	04/19/2016		04/19/2016	10.02	
1890 - SYSCO FOODS OF BARABOO LLC	04/2016	Acct #266726	Paid by Check # 150766		04/19/2016	04/19/2016	04/19/2016		04/19/2016	7,245.71	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$17,367.99</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	487843/Corr	Acct # 230486	Paid by Check # 150650		03/18/2016	04/19/2016	04/19/2016		04/19/2016	126.00	
3225 - GREENACRE CLEANERS	04/2016Corr	Activity from 3/1/16 to 4/1/16	Paid by Check # 150687		04/01/2016	04/29/2016	04/19/2016		04/19/2016	78.45	
2563 - RED THE UNIFORM TAILOR	00W62201	Acct # 53OREGS/ J. Lynn	Paid by Check # 150741		03/10/2016	04/19/2016	04/19/2016		04/19/2016	24.25	
4206 - SANITARY CLEANERS	04/2016Corr	Activity from 3/1/16 to 3/31/16	Paid by Check # 150752		04/01/2016	04/29/2016	04/19/2016		04/19/2016	699.27	
								Account 4570 - Uniforms Totals		Invoice Transactions 4	<u>\$927.97</u>
Account 4575 - Weapons & Ammunition											
2560 - TRI-COUNTY GUN CLUB	04/2016/Corr	yearly donation for usage of range	Paid by Check # 150769		04/04/2016	04/19/2016	04/19/2016		04/19/2016	120.00	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 4585 - Vehicle Maintenance											
1275 - GK GRAPHICS	Invoice 954/Corr	Sheriff package gelective graphics and Install	Paid by Check # 150684		03/06/2016	04/05/2016	04/19/2016		04/19/2016	450.00	
4816 - KUNES COUNTRY AUTO GROUP	12001	OCS Vehicle Maintenance	Paid by Check # 150702		04/18/2016	04/19/2016	04/19/2016		04/19/2016	29.95	
1463 - NAPA AUTO PARTS	464-752009	Acct # 12409	Paid by Check # 150720		03/31/2016	04/22/2016	04/19/2016		04/19/2016	3.39	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 3	<u>\$483.34</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/19/16 - 04/19/16

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 22 - Corrections										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1467764	Contract base rate charge for the 4/15/16 to 5/14/16	Paid by Check # 150743		03/03/2016	04/02/2016	04/19/2016		04/19/2016	356.25
1568 - RK DIXON	1465373	Contract rate for 3/15-4/14/16	Paid by Check # 150743		02/29/2016	04/19/2016	04/19/2016		04/19/2016	356.25
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2		<u>\$712.50</u>
							Department 22 - Corrections Totals	Invoice Transactions 38		<u>\$29,650.38</u>
							Fund 100 - General Fund Totals	Invoice Transactions 280		<u>\$252,014.61</u>
							Grand Totals	Invoice Transactions 280		<u>\$252,014.61</u>



General Fund Budget Performance

Fiscal Year to Date 03/31/16

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	228,733.34	742,927.74	1,677,072.26	31	668,028.43
3120.10	Sales Tax \$.0025 Portion	845,000.00	68,373.19	276,034.00	568,966.00	33	294,318.03
3120.20	Sales Tax 1% Portion	430,000.00	35,883.36	116,754.74	313,245.26	27	147,084.32
3120.30	Sales Tax Local Use Tax	510,000.00	63,585.93	325,583.28	184,416.72	64	184,925.10
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	1,134.37	6,595.71	904.29	88	1,894.57
3330	Cable TV Franchise Fees	90,000.00	.00	22,909.48	67,090.52	25	22,276.81
3372	Administrative Court Fee	5,500.00	350.00	700.00	4,800.00	13	1,050.00
3380	Restitution	1,500.00	199.94	199.94	1,300.06	13	.00
3900	Interfund Transfer In	610,000.00	.00	595,702.16	14,297.84	98	.00
3900.140	Interfund Transfer In County Officers	1,145,000.00	395,000.00	1,145,000.00	.00	100	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	441,000.00	441,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	110.00	3,110.00	6,890.00	31	6,128.50
Department 00 - Non-Departmental Totals		\$10,948,500.00	\$1,234,370.13	\$3,676,517.05	\$7,271,982.95	34%	\$2,750,705.76
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,200.00	.00	225.00	975.00	19	175.00
3530	Liquor License	20,000.00	337.50	525.00	19,475.00	3	237.50
3542	County Licenses	2,750.00	.00	225.00	2,525.00	8	200.00
Department 01 - County Clerk/Recorder Totals		\$23,950.00	\$337.50	\$975.00	\$22,975.00	4%	\$612.50
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	6,436.46	25,277.29	12,222.71	67	12,375.54
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$6,436.46	\$25,277.29	\$12,222.71	67%	\$12,375.54
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,925.00	30,593.76	74,406.24	29	31,587.38
3362	Police Vehicle Fee	8,000.00	897.00	2,831.00	5,169.00	35	2,348.50
3375	Public Defender	500.00	263.00	285.00	215.00	57	242.00



General Fund Budget Performance

Fiscal Year to Date 03/31/16

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	756.13	1,851.82	2,148.18	46	3,533.14
3390	Criminal Fines	100,000.00	12,502.55	43,789.64	56,210.36	44	47,312.07
3395	Traffic Fines	350,000.00	37,282.54	124,368.70	225,631.30	36	110,630.56
3396	County Fee -(Traffic)	150,000.00	12,193.19	46,585.42	103,414.58	31	47,498.13
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	\$72,819.41	\$250,305.34	\$517,194.66	33%	\$243,151.78
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	101,906.15	234,388.74	305,611.26	43	128,139.96
Department 08 - Probation Totals		\$540,000.00	\$101,906.15	\$234,388.74	\$305,611.26	43%	\$128,139.96
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	11,285.00	17,020.00	67,980.00	20	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	\$11,285.00	\$17,020.00	\$542,980.00	3%	\$18,870.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	6,177.08	27,257.16	8,742.84	76	11,819.68
3310	Copies	5,000.00	42.35	696.55	4,303.45	14	296.81
3460	Maps & Plat Books	.00	107.50	107.50	(107.50)	+++	.00
Department 10 - Assessment Totals		\$41,000.00	\$6,326.93	\$28,061.21	\$12,938.79	68%	\$12,116.49
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	19.94
3599	Other Licenses & Permits	40,000.00	2,984.80	13,019.60	26,980.40	33	5,948.87
Department 11 - Zoning Totals		\$40,000.00	\$2,984.80	\$13,019.60	\$26,980.40	33%	\$5,968.81
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	2,262.54	2,692.40	57,307.60	4	200.80
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	.00	30.00	570.00	5	280.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	54,007.56	203,632.56	446,367.44	31	235,200.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	1,440.00	4,935.00	10,065.00	33	4,515.00
3440	Tower Rent	17,500.00	1,483.34	7,183.36	10,316.64	41	6,950.02
3445	Work Release	17,500.00	450.00	1,764.00	15,736.00	10	8,262.00
3608	Sold Property	25,000.00	.00	(28,528.38)	53,528.38	-114	.00

Sub-Department 60 - OEMA



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Sub-Department 62 - Emergency Communications						
3900.640	Interfund Transfer In 911 Emergency	130,000.00	33,201.01	33,201.01	96,798.99	26	.00
	Sub-Department 62 - Emergency Communications Totals	\$130,000.00	\$33,201.01	\$33,201.01	\$96,798.99	26%	\$0.00
	Department 12 - Sheriff Totals	\$1,039,600.00	\$92,844.45	\$224,909.95	\$814,690.05	22%	\$255,607.82
	Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	145,000.00	24,112.84	96,451.36	48,548.64	67	48,225.68
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	23,575.00	6,425.00	79	5,678.75
	Department 14 - State's Attorney Totals	\$175,000.00	\$30,362.84	\$120,026.36	\$54,973.64	69%	\$53,904.43
	REVENUE TOTALS	\$14,177,550.00	\$1,559,673.67	\$4,590,500.54	\$9,587,049.46	32%	\$3,481,453.09
	EXPENSE						
	Department 01 - County Clerk/Recorder						
4100	Salaries- Departmental	324,286.00	25,769.02	106,649.80	217,636.20	33	108,595.20
4120	Part Time/ Extra Time	8,000.00	850.00	850.00	7,150.00	11	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	64.26	402.46	3,597.54	10	200.56
4510	Office Supplies	10,000.00	316.46	921.83	9,078.17	9	2,496.27
4714	Software Maintenance	15,050.00	.00	3,562.50	11,487.50	24	3,062.50
	Sub-Department 10 - Elections						
4100	Salaries- Departmental	60,000.00	28,313.54	28,313.54	31,686.46	47	.00
4412	Official Publications	14,000.00	4,158.75	4,158.75	9,841.25	30	.00
4525	Election Supplies	52,600.00	9,189.20	11,476.98	41,123.02	22	517.58
4528	Voter Registration Supplies	10,000.00	51.80	1,487.23	8,512.77	15	999.75
4714	Software Maintenance	34,100.00	.00	33,192.58	907.42	97	33,345.74
	Sub-Department 10 - Elections Totals	\$170,700.00	\$41,713.29	\$78,629.08	\$92,070.92	46%	\$34,863.07
	Department 01 - County Clerk/Recorder Totals	\$532,036.00	\$68,713.03	\$191,015.67	\$341,020.33	36%	\$149,217.60
	Department 02 - Building & Grounds						
4100	Salaries- Departmental	322,861.00	24,560.28	97,692.19	225,168.81	30	88,633.70
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	1,343.11
4130	Overtime	3,500.00	.00	2,206.63	1,293.37	63	304.90
4210	Disposal Service	8,000.00	714.02	2,856.08	5,143.92	36	3,570.10
4212	Electricity	160,000.00	16,129.42	58,043.76	101,956.24	36	50,681.61
4214	Gas (Heating)	55,000.00	12,423.94	23,646.16	31,353.84	43	19,717.86
4216	Telephone	50,000.00	3,771.41	16,662.65	33,337.35	33	16,571.51
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,423.03	4,645.87	15,354.13	23	7,396.39



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4218	Water	45,000.00	2,636.61	8,994.12	36,005.88	20	19,557.78
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	860.75	6,647.53	12,352.47	35	6,763.09
4540.10	Repairs & Maint - Facilities	50,000.00	7,887.47	23,210.58	26,789.42	46	20,055.44
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	1,000.00	1,000.00	5,500.00	15	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	169.10	1,142.56	3,857.44	23	1,667.19
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	313.40	702.51	1,797.49	28	328.81
4710	Computer Hardware & Software	90,000.00	3,150.45	26,460.31	63,539.69	29	55,260.34
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	158.90
Department 02 - Building & Grounds Totals		\$857,361.00	\$75,039.88	\$275,710.95	\$581,650.05	32%	\$304,810.73
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	40,583.36	81,166.64	33	39,583.36
4120	Part Time/ Extra Time	36,250.00	2,609.45	9,291.01	26,958.99	26	8,624.41
4412	Official Publications	1,050.00	.00	280.80	769.20	27	210.90
4422	Travel Expenses, Dues & Seminars	1,750.00	175.00	247.36	1,502.64	14	160.00
4510	Office Supplies	21,000.00	105.39	1,399.81	19,600.19	7	1,033.68
4714	Software Maintenance	15,370.00	.00	3,062.50	12,307.50	20	3,062.50
4724	Office Equipment Maintenance	780.00	19.29	308.71	471.29	40	256.86
Department 03 - Treasurer Totals		\$197,950.00	\$13,054.97	\$55,173.55	\$142,776.45	28%	\$52,931.71
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	85,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	50,000.00	.00	50,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	26,528.00	2,276.94	9,107.76	17,420.24	34	9,758.32
4220	Rent	10,500.00	433.33	866.66	9,633.34	8	4,125.00
4314	Contractual Services	9,118.00	808.52	2,044.40	7,073.60	22	3,327.84
4422	Travel Expenses, Dues & Seminars	7,500.00	311.58	404.82	7,095.18	5	243.81
4510	Office Supplies	975.00	.00	.00	975.00	0	83.28
4724	Office Equipment Maintenance	5,500.00	647.14	5,766.80	(266.80)	105	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,121.00	\$4,477.51	\$18,190.44	\$41,930.56	30%	\$17,538.25
Department 04 - HEW Totals		\$195,121.00	\$4,477.51	\$153,190.44	\$41,930.56	79%	\$57,538.25
Department 06 - Judiciary & Jury							



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	42,314.00	3,526.16	14,104.64	28,209.36	33	13,694.00
4106	Salaries- Public Defenders	173,803.00	14,483.52	57,934.08	115,868.92	33	56,247.12
4112	Judges State Reimbursement	2,400.00	.00	2,441.32	(41.32)	102	2,427.79
4324	Appointed Attorneys	39,604.00	2,199.20	13,117.00	26,487.00	33	19,847.35
4335	Expert Witnesses	8,000.00	.00	.00	8,000.00	0	3,413.40
4345	Interpreter	16,000.00	1,060.50	4,409.51	11,590.49	28	6,615.15
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4442	Counseling/ Psychiatric Services	8,000.00	1,500.00	4,760.00	3,240.00	60	3,600.00
4465	Jurors - Circuit Court	17,604.00	925.00	4,458.20	13,145.80	25	4,262.20
4510	Office Supplies	3,000.00	290.51	451.01	2,548.99	15	754.41
4720	Office Equipment	3,500.00	184.38	1,243.86	2,256.14	36	2,891.31
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,782.00
Department 06 - Judiciary & Jury Totals		\$321,725.00	\$24,169.27	\$104,701.62	\$217,023.38	33%	\$115,534.73
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	187,834.16	373,665.84	33	180,970.88
4412	Official Publications	1,000.00	241.20	280.20	719.80	28	129.45
4422	Travel Expenses, Dues & Seminars	1,500.00	60.80	234.95	1,265.05	16	327.88
4509	Jury Supplies	4,371.00	.00	350.00	4,021.00	8	460.00
4510	Office Supplies	4,000.00	251.97	1,650.03	2,349.97	41	626.83
4516	Postage	4,000.00	2,000.00	2,003.88	1,996.12	50	2.40
Department 07 - Circuit Clerk Totals		\$576,371.00	\$49,512.51	\$192,353.22	\$384,017.78	33%	\$182,517.44
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	53,266.26	216,855.19	433,144.81	33	202,669.84
4120	Part Time/ Extra Time	25,000.00	2,227.81	7,516.17	17,483.83	30	.00
4438	Juvenile Detention Fees	28,000.00	1,250.00	8,165.00	19,835.00	29	8,250.00
Department 08 - Probation Totals		\$703,000.00	\$56,744.07	\$232,536.36	\$470,463.64	33%	\$210,919.84
Department 09 - Focus House							
4100	Salaries- Departmental	935,000.00	71,646.63	289,714.13	645,285.87	31	306,452.36
4120	Part Time/ Extra Time	258,000.00	19,774.04	77,544.30	180,455.70	30	82,718.79
4130	Overtime	17,000.00	1,117.36	4,588.16	12,411.84	27	5,394.29
4140	Holiday Pay	16,500.00	.00	7,046.72	9,453.28	43	7,891.42
4212	Electricity	44,000.00	3,119.86	12,410.83	31,589.17	28	.00
4214	Gas (Heating)	9,000.00	661.11	1,405.51	7,594.49	16	.00
4216	Telephone	12,500.00	1,091.28	4,268.59	8,231.41	34	4,087.37
4219	Cable TV	3,000.00	195.29	720.01	2,279.99	24	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4220	Rent	8,500.00	690.00	2,760.00	5,740.00	32	.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,500.00	4,500.00	25	.00
4420	Training Expenses	9,000.00	610.00	1,060.00	7,940.00	12	.00
4435	Transportation of Detainees	12,000.00	336.28	2,191.16	9,808.84	18	864.71
4440	Personal Care & Hygiene	1,500.00	67.32	202.16	1,297.84	13	.00
4441	Sex Offender/ Polygraph Service	28,000.00	2,620.00	8,810.00	19,190.00	31	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	25.00	883.95	4,116.05	18	771.44
4508	Kitchen Supplies	2,000.00	.00	217.04	1,782.96	11	.00
4510	Office Supplies	7,000.00	95.44	990.30	6,009.70	14	359.61
4520	Janitorial Supplies	6,500.00	1,144.46	1,650.40	4,849.60	25	.00
4540	Repairs & Maint - Facilities	22,000.00	723.60	2,921.85	19,078.15	13	.00
4550	Food for County Prisoners	70,000.00	3,617.32	12,238.42	57,761.58	17	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$108,034.99	\$433,123.53	\$1,061,876.47	29%	\$408,539.99
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,570.36	70,281.44	140,563.56	33	68,234.48
4412	Official Publications	4,000.00	.00	20.10	3,979.90	1	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	145.00	473.30	276.70	63	.00
4510	Office Supplies	4,500.00	1,598.32	3,693.60	806.40	82	607.81
4530	Mapping	3,000.00	.00	.00	3,000.00	0	.00
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	2,600.00	205.69	998.67	1,601.33	38	822.76
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	2,388.36
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$10,500.00	\$3,615.00	74%	\$12,888.36
Department 10 - Assessment Totals		\$252,710.00	\$19,519.37	\$89,029.61	\$163,680.39	35%	\$85,615.91
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,002.52	48,144.54	97,225.46	33	47,169.36
4145	Board of Appeals	4,200.00	225.00	585.00	3,615.00	14	606.75
4146	Regional Planning Commission	.00	225.00	225.00	(225.00)	+++	585.00



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	308.60
4422	Travel Expenses, Dues & Seminars	6,000.00	383.41	560.48	5,439.52	9	712.46
4510	Office Supplies	4,500.00	138.23	550.59	3,949.41	12	396.33
4585	Vehicle Maintenance	1,500.00	23.09	165.24	1,334.76	11	102.81
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	127.89	511.56	1,488.44	26	542.28
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$169,720.00	\$13,125.14	\$50,742.41	\$118,977.59	30%	\$50,423.59
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	174,378.24	696,400.81	1,406,499.19	33	661,944.34
4108	Salaries- Bailiffs	239,185.00	29,709.01	118,326.65	120,858.35	49	106,924.85
4111	Salaries- Merit Commission	2,500.00	227.50	227.50	2,272.50	9	.00
4130	Overtime	105,000.00	7,930.68	22,133.97	82,866.03	21	19,232.71
4140	Holiday Pay	80,000.00	.00	42,469.67	37,530.33	53	43,156.59
4420	Training Expenses	15,000.00	1,186.79	4,258.54	10,741.46	28	1,995.00
4490	Contingencies	22,500.00	.00	8,262.79	14,237.21	37	.00
4510	Office Supplies	20,000.00	242.65	2,156.74	17,843.26	11	7,979.26
4545.10	Petroleum Products - Gasoline	95,000.00	5,793.28	16,286.90	78,713.10	17	28,811.26
4570	Uniforms	18,000.00	2,316.47	9,159.66	8,840.34	51	8,905.17
4575	Weapons & Ammunition	8,000.00	.00	2,150.12	5,849.88	27	1,136.70
4585	Vehicle Maintenance	35,000.00	1,238.13	13,556.06	21,443.94	39	14,590.32
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	651.18	12,963.63	11,036.37	54	11,474.27
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	470.33	1,881.32	5,118.68	27	1,260.99
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	2,658.31	47,341.69	5	.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	16,922.39	38,077.61	31	17,000.00
4120	Part Time/ Extra Time	.00	1,125.00	2,340.00	(2,340.00)	+++	1,068.75
4216	Telephone	12,250.00	1,139.06	4,535.08	7,714.92	37	2,771.72
4216.30	Telephone Cell Phones & Pagers	1,800.00	60.14	321.59	1,478.41	18	1,671.32
4422	Travel Expenses, Dues & Seminars	500.00	.00	116.00	384.00	23	570.27
4510	Office Supplies	800.00	159.46	287.82	512.18	36	401.91



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4545.10	Petroleum Products - Gasoline	3,250.00	199.45	587.81	2,662.19	18	599.08
4570	Uniforms	500.00	.00	54.99	445.01	11	181.29
4585	Vehicle Maintenance	800.00	13.43	131.57	668.43	16	1,048.19
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	183.48	1,316.52	12	333.48
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	\$7,463.25	\$25,480.73	\$67,184.27	27%	\$25,646.01
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	52,454.96	181,943.02	340,073.98	35	166,041.75
4120	Part Time/ Extra Time	15,000.00	161.40	571.63	14,428.37	4	4,294.10
4130	Overtime	35,000.00	1,513.65	5,804.80	29,195.20	17	5,224.37
4140	Holiday Pay	34,057.00	.00	11,562.95	22,494.05	34	13,228.26
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	88.69	290.64	1,709.36	15	37.75
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	1,150.84	4,107.95	30,892.05	12	8,679.59
4715	Computer Maintenance	15,000.00	365.53	9,450.80	5,549.20	63	8,696.31
4737	Maintainence of Radios	50,000.00	12,096.00	23,461.20	26,538.80	47	23,713.20
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$67,831.07	\$237,192.99	\$473,296.01	33%	\$229,915.33
Department 12 - Sheriff Totals		\$3,741,738.00	\$299,438.58	\$1,215,566.39	\$2,526,171.61	32%	\$1,163,759.45
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	52,851.76	105,703.24	33	51,409.52
4355	Autopsy Fees	28,084.00	3,613.02	11,780.82	16,303.18	42	4,944.08
4458	Coroner Lab Fees	6,180.00	1,325.00	4,313.00	1,867.00	70	1,515.00
4545.10	Petroleum Products - Gasoline	1,800.00	51.58	233.59	1,566.41	13	326.49
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$198,555.00	\$18,202.54	\$69,179.17	\$129,375.83	35%	\$58,195.09
Department 14 - State's Attorney							
4100	Salaries- Departmental	578,500.00	45,521.48	184,193.81	394,306.19	32	185,635.98
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	12,886.97	26,113.03	33	6,238.18
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	90.00	90.00	1,410.00	6	278.70



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	5,500.00	91.80	885.22	4,614.78	16	1,876.32
4510	Office Supplies	12,500.00	733.51	3,601.30	8,898.70	29	2,548.63
4538	Legal Materials & Books	14,500.00	.00	3,165.44	11,334.56	22	3,581.63
4724	Office Equipment Maintenance	500.00	49.99	49.99	450.01	10	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$49,661.78	\$222,872.73	\$448,127.27	33%	\$218,159.44
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	137,043.00	545,622.75	1,229,377.25	31	546,072.75
Department 15 - Insurance Totals		\$1,775,000.00	\$137,043.00	\$545,622.75	\$1,229,377.25	31%	\$546,072.75
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,878.66	29,583.49	55,416.51	35	28,584.16
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	6,406.59	7,910.41	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	20,000.00	39,000.00	11,000.00	78	43,500.00
4412	Official Publications	100.00	215.00	215.00	(115.00)	215	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,853.84	8,550.45	16,449.55	34	8,544.92
4490	Contingencies	140,000.00	2,493.75	9,593.75	130,406.25	7	103,035.05
4510	Office Supplies	2,500.00	156.33	891.84	1,608.16	36	703.42
4740	Postage Meter & Rental	3,000.00	.00	702.00	2,298.00	23	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	.00	100	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	60,000.00	5,212.18	20,608.20	39,391.80	34	18,419.88
4140	Holiday Pay	.00	.00	205.21	(205.21)	+++	28.46
4142	IT/ Network Administration	36,000.00	1,488.79	3,551.43	32,448.57	10	11,516.68
4155	Health Insurance	.00	1,518.00	6,072.00	(6,072.00)	+++	1,436.40
4211	Internet Service	.00	777.85	3,358.25	(3,358.25)	+++	.00
4710	Computer Hardware & Software	88,000.00	5,635.35	29,672.17	58,327.83	34	25,557.16
Sub-Department 35 - Information Technology Totals		\$184,000.00	\$14,632.17	\$63,467.26	\$120,532.74	34%	\$56,958.58
Department 16 - Finance Totals		\$510,917.00	\$49,229.75	\$161,410.38	\$349,506.62	32%	\$248,434.72
Department 22 - Corrections							
4100	Salaries- Departmental	1,355,336.00	116,553.07	455,256.11	900,079.89	34	408,751.32
4120	Part Time/ Extra Time	60,000.00	6,124.25	25,455.27	34,544.73	42	20,599.91
4130	Overtime	95,000.00	8,012.26	26,893.70	68,106.30	28	23,049.63
4140	Holiday Pay	45,000.00	.00	19,970.98	25,029.02	44	21,501.85
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4424	Out-of-State Travel	5,500.00	.00	753.20	4,746.80	14	.00
4444	Medical Expense	112,300.00	12,754.42	44,082.56	68,217.44	39	45,309.36
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,700.58	10,906.17	21,593.83	34	9,323.38
4545.10	Petroleum Products - Gasoline	4,000.00	141.77	794.48	3,205.52	20	808.45
4550	Food for County Prisoners	200,000.00	17,434.27	73,238.60	126,761.40	37	66,893.44
4570	Uniforms	7,000.00	659.79	2,856.03	4,143.97	41	1,479.47
4575	Weapons & Ammunition	1,200.00	1,019.00	1,019.00	181.00	85	120.00
4585	Vehicle Maintenance	2,000.00	(741.06)	398.51	1,601.49	20	380.94
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	365.53	9,450.80	9,549.20	50	10,452.30
4724	Office Equipment Maintenance	5,000.00	356.25	1,068.75	3,931.25	21	1,425.00
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,970,336.00	\$165,380.13	\$687,144.16	\$1,283,191.84	35%	\$625,095.05
EXPENSE TOTALS		\$14,168,540.00	\$1,151,346.52	\$4,679,372.94	\$9,489,167.06	33%	\$4,477,766.29
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,177,550.00	1,559,673.67	4,590,500.54	9,587,049.46	32	3,481,453.09
EXPENSE TOTALS		14,168,540.00	1,151,346.52	4,679,372.94	9,489,167.06	33	4,477,766.29
Fund 100 - General Fund Totals		\$9,010.00	\$408,327.15	(\$88,872.40)	\$97,882.40		(\$996,313.20)

Ogle County
Bank Balances

From Date: 3/1/2016 - To Date: 3/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$291,859.00	\$153.09	\$30,706.33	\$261,305.76
1000.004	Cash AB - County Highway	\$271,701.41	\$25,917.45	\$207,376.58	\$90,242.28
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$48,785.29	\$2,331.99	\$1,503.10	\$49,614.18
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$219,423.45	\$15,735.78	\$6,621.12	\$228,538.11
1000.014	Cash BB - County Bridge	\$642,463.63	\$106.01	\$34,524.60	\$608,045.04
1000.016	Cash BB - Document Storage	\$238,378.09	\$4,916.90	\$1,168.00	\$242,126.99
1000.018	Cash BB - Long Range Planning	\$2,226,881.37	\$1,077.93	\$500,648.28	\$1,727,311.02
1000.019	Cash BB - Vehicle Purchase	\$276,118.80	\$38.31	\$147,690.00	\$128,467.11
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	\$585,096.63	\$62,983.31	\$96,912.49	\$551,167.45
1000.030	Cash HSB - Federal Aid Matching	\$237,471.73	\$10.56	\$172,507.77	\$64,974.52
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.040	Cash NBR - Treasurer	\$1,615,307.86	\$1,973,124.87	\$2,086,400.11	\$1,502,032.62
1000.042	Cash NBR - Township MFT	\$1,289,633.93	\$103,933.68	\$8,322.72	\$1,385,244.89
1000.044	Cash NBR - Engineering	\$55,230.75	\$4.23	\$0.00	\$55,234.98
1000.046	Cash NBR - Vital Records	\$63,111.56	\$695.21	\$2,145.36	\$61,661.41
1000.048	Cash NBR - GIS Fee Fund	\$12,487.60	\$6,722.53	\$5,759.04	\$13,451.09
1000.050	Cash NBR - Marriage Fund	\$3,479.65	\$70.59	\$0.00	\$3,550.24
1000.055	Cash Polo - Dependent Children's	\$209,099.53	\$25,572.17	\$2,302.77	\$232,368.93
1000.057	Cash GermanAmer - Solid Waste	\$102,754.18	\$30.54	\$0.00	\$102,784.72
1000.058	Cash GermanAmer-Highway	\$651,603.05	\$193.70	\$0.00	\$651,796.75
1000.060	Cash RRB - Animal Control	\$213,774.47	\$22,021.10	\$14,223.70	\$221,571.87

Ogle County
Bank Balances

From Date: 3/1/2016 - To Date: 3/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$158,715.72	\$106,954.31	\$50,260.01	\$215,410.02
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,368,277.73	\$1,368,277.73	\$0.00
1000.066	Cash RRB - County MFT	\$86,166.79	\$73,569.45	\$54,921.59	\$104,814.65
1000.067	Cash RRB - Child Support & Maint	\$6,007.86	\$0.00	\$0.00	\$6,007.86
1000.068	Cash RRB - GIS Committee Fund	\$218,349.41	\$6,641.27	\$10,696.03	\$214,294.65
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$17,078.83	\$1,176.77	\$619.42	\$17,636.18
1000.070	Cash RRB - County Orders	\$0.00	\$1,152,813.39	\$1,152,813.39	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$827,061.33	\$827,061.33	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$371,993.68	\$74.46	\$66,054.78	\$306,013.36
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$476,073.41	\$16,782.32	\$182.56	\$492,673.17
1000.080	Cash SV - Mental Health	\$261,433.84	\$24.56	\$61,289.68	\$200,168.72
1000.082	Cash SV - Township Bridge	\$24,879.13	\$1.48	\$0.00	\$24,880.61
1000.084	Cash SV - IMRF	\$653,423.88	\$204,017.48	\$352,947.54	\$504,493.82
1000.086	Cash SV - County Automation	\$200,755.79	\$5,552.01	\$2,500.00	\$203,807.80
1000.088	Cash SV - Recorder's Resolution	\$148,211.33	\$3,268.66	\$543.85	\$150,936.14
1000.090	Cash SV- Health Claims	\$0.00	\$301,208.66	\$301,208.66	\$0.00
1000.091	Cash SV - Flex Spending	\$8,777.15	\$4,237.34	\$5,061.98	\$7,952.51
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 3/1/2016 - To Date: 3/31/2016

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	\$1,167,186.54	\$613.21	\$0.00	\$1,167,799.75
1002.019	Investments SV- 911	\$1,441,844.23	\$936,692.63	\$935,265.01	\$1,443,271.85
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$846,089.01	\$0.00	\$0.00	\$846,089.01
1002.026	Investments NBB Solid Waste	\$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	\$500,000.00	\$0.00	\$500,000.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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: 3/1/2016 - To Date: 3/31/2016

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	\$9,261.33	\$0.00	\$2.91	\$9,258.42
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	\$2,195,339.06	\$2,195,339.06	\$0.00
Grand Total: 87 Accounts		\$18,012,315.65	\$10,074,946.07	\$10,703,857.50	\$17,383,404.22

Fund Balances

From Date: 3/1/2016 - To Date: 3/31/2016

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	(\$252,091.76)	\$2,712,489.97	\$2,304,162.82	\$156,235.39
120	AP Clearing	120	AP Clearing	\$0.00	\$1,654,122.66	\$1,654,122.66	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,736,555.46	\$2,736,555.46	\$0.00
140	County OfficersFund	120	AP Clearing	\$339,599.75	\$73,912.12	\$395,132.88	\$18,378.99
150	Social Security	120	AP Clearing	\$371,993.68	\$74.46	\$66,054.78	\$306,013.36
160	IMRF	120	AP Clearing	\$653,423.88	\$204,017.48	\$352,947.54	\$504,493.82
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,226,931.37	\$501,127.93	\$500,648.28	\$3,227,411.02
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$276,118.80	\$38.31	\$147,690.00	\$128,467.11
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$923,304.46	\$26,111.15	\$207,376.58	\$742,039.03
210	County Bridge Fund	120	AP Clearing	\$642,463.63	\$106.01	\$34,524.60	\$608,045.04
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	\$86,166.79	\$73,569.45	\$54,921.59	\$104,814.65
230	County Highway Engineering	120	AP Clearing	\$55,230.75	\$4.23	\$0.00	\$55,234.98
240	Federal Aid Matching	120	AP Clearing	\$237,471.73	\$125,010.56	\$172,507.77	\$189,974.52
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,289,633.93	\$103,933.68	\$8,322.72	\$1,385,244.89
260	Township Bridge Fund	120	AP Clearing	\$24,879.13	\$1.48	\$0.00	\$24,880.61
270	GIS Committee Fund	120	AP Clearing	\$518,349.41	\$6,641.27	\$10,696.03	\$514,294.65
280	Storm Water Management	120	AP Clearing	\$61,339.26	\$0.00	\$0.00	\$61,339.26
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,092,757.92	\$560,810.43	\$645,524.99	\$1,008,043.36
310	Insurance Premium Levy	120	AP Clearing	\$422,593.36	\$0.00	\$32,756.54	\$389,836.82
320	Self Insurance Reserve	120	AP Clearing	\$48,785.29	\$2,331.99	\$1,503.10	\$49,614.18
350	County Ordinance	120	AP Clearing	\$24,477.79	\$6,446.75	\$517.11	\$30,407.43
360	Marriage Fund	120	AP Clearing	\$3,479.65	\$70.59	\$0.00	\$3,550.24

Fund Balances

From Date: 3/1/2016 - To Date: 3/31/2016

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	\$161.04	\$1,962.00	\$0.00	\$2,123.04
400	Public Health	120	AP Clearing	\$127,318.12	\$107,021.27	\$49,425.84	\$184,913.55
410	TB Fund	120	AP Clearing	\$31,397.60	\$115.60	\$1,016.73	\$30,496.47
420	Animal Control	120	AP Clearing	\$210,406.13	\$19,101.10	\$13,628.70	\$215,878.53
425	Pet Population Control	120	AP Clearing	\$3,368.34	\$2,920.00	\$595.00	\$5,693.34
430	Solid Waste	120	AP Clearing	\$2,169,495.53	\$183.63	\$30,706.33	\$2,138,972.83
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	\$3,500.00	\$59,751.00	\$3,500.00	\$59,751.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,579.67	\$715.26	\$0.00	\$5,294.93
470	Cooperative Extension Service	120	AP Clearing	\$139,020.83	\$0.00	\$139,020.83	\$0.00
475	Mental Health	120	AP Clearing	\$261,433.84	\$24.56	\$61,289.68	\$200,168.72
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	\$148,211.33	\$3,268.66	\$543.85	\$150,936.14
510	GIS Fee Fund	120	AP Clearing	\$12,487.60	\$6,722.53	\$5,759.04	\$13,451.09
520	Recorder's GIS Fund	120	AP Clearing	\$58,954.63	\$480.00	\$1,000.00	\$58,434.63
530	Vital Records	120	AP Clearing	\$4,156.93	\$215.21	\$1,145.36	\$3,226.78
550	Document Storage Fee Fund	120	AP Clearing	\$238,378.09	\$4,916.90	\$1,168.00	\$242,126.99
552	Child Support & Maint	120	AP Clearing	\$6,007.86	\$0.00	\$0.00	\$6,007.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$14,227.50	\$607.80	\$0.00	\$14,835.30
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$17,078.83	\$1,176.77	\$619.42	\$17,636.18
555	County Automation -Circuit Clerk	120	AP Clearing	\$186,528.29	\$4,944.21	\$2,500.00	\$188,972.50
560	Dependent Children	120	AP Clearing	\$197,292.17	\$24,671.57	\$2,302.77	\$219,660.97
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$205,322.87	\$14,703.03	\$6,621.12	\$213,404.78

Fund Balances

From Date: 3/1/2016 - To Date: 3/31/2016

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	\$19,637.07	\$1,032.75	\$0.00	\$20,669.82
572	Victim Impact	120	AP Clearing	\$1,893.89	\$234.00	\$850.00	\$1,277.89
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	\$11,807.36	\$900.60	\$0.00	\$12,707.96
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,704.28	\$0.00	\$0.00	\$32,704.28
602	State's Attorney Automation	120	AP Clearing	\$8,338.00	\$362.00	\$0.00	\$8,700.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$63,323.96	\$0.00	\$7,242.93	\$56,081.03
611	EOC	120	AP Clearing	\$7,879.40	\$0.00	\$59.82	\$7,819.58
612	E - Citation Sheriff	120	AP Clearing	\$4,007.99	\$275.20	\$0.00	\$4,283.19
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
625	DUI Equipment	120	AP Clearing	\$12,736.69	\$1,875.32	\$0.00	\$14,612.01
630	Arrestee's Medical Cost	120	AP Clearing	\$42,795.73	\$1,074.00	\$0.00	\$43,869.73
632	Sex Offender Registration	120	AP Clearing	\$10,238.39	\$0.00	\$260.00	\$9,978.39
634	Administrative Tow Fund	120	AP Clearing	\$54,855.18	\$8,050.00	\$1,794.39	\$61,110.79
635	Drug Traffic Prevention	120	AP Clearing	\$28,165.57	\$133.00	\$4,884.00	\$23,414.57
640	911 Emergency	120	AP Clearing	\$2,260,290.01	\$998,861.53	\$96,912.49	\$3,162,239.05
644	911 Next Generation	120	AP Clearing	\$933,837.39	\$1,427.62	\$935,265.01	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$5,876.23	\$16,622.50	\$8,400.00	\$14,098.73
665	Fed/State Reimb/Overtime	120	AP Clearing	\$11,027.67	\$3,220.47	\$0.00	\$14,248.14
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 3/1/2016 - To Date: 3/31/2016

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	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$5,067.92	\$0.00	\$1,380.74	\$3,687.18
Grand Total: 80 Funds				\$18,012,315.65	\$10,074,946.07	\$10,703,857.50	\$17,383,404.22



Fund Payments

G/L Date Range 03/01/16 - 03/31/16

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										
1878 - HEAVY EQUIPMENT SERVICES, INC.	C99998	CH Fund - heavy equipment parts & labor	Paid by Check # 93930		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(1,045.42)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C100199	CH Fund - heavy equipment parts & labor	Paid by Check # 93930		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(4,673.43)
1924 - KELLEY WILLIAMSON COMPANY	IN-123725	CH Fund - anti-freeze	Paid by Check # 93931		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(1,151.52)
2647 - MARTIN AND COMPANY EXCAVATING	20112091	CH Fund - OSHA class (5 attending) fee	Paid by Check # 93932		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(500.00)
1463 - NAPA AUTO PARTS	464-747752	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(16.69)
1463 - NAPA AUTO PARTS	464-748043	CH Fund - truck parts	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(166.29)
1463 - NAPA AUTO PARTS	464-748149	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(96.77)
1463 - NAPA AUTO PARTS	464-748292	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(21.52)
1463 - NAPA AUTO PARTS	464-749134	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(8.12)
1463 - NAPA AUTO PARTS	464-749683	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(64.06)
1463 - NAPA AUTO PARTS	464-749694	CH Fund - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(43.75)
1463 - NAPA AUTO PARTS	464-749748	CH Fund - credit - truck part	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	75.71
1463 - NAPA AUTO PARTS	464-749749	CH Fund - truck parts	Paid by Check # 93934		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(100.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1603a	CH Fund - street & traffic lighting	Paid by Check # 93935		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(109.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY16703b	CH Fund - street & traffic lighting	Paid by Check # 93935		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	15324830	CH Fund - deer expense	Paid by Check # 93936		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(30.00)
1676 - TERMINAL SUPPLY CO	91670-00	CH Fund - truck parts	Paid by Check # 93937		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(466.65)
4667 - AIRGAS USA, LLC	9934306371	CH Fund - shop supplies	Paid by Check # 94038		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(64.93)
1100 - BONNELL INDUSTRIES INC.	0168156-IN	CH Fund - truck parts	Paid by Check # 94039		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(50.22)
1015 - BURKARDT'S LP GAS	360002	CH Fund - lp	Paid by Check # 94040		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(21.34)
1846 - BUSINESS CARD	BUSHWY1603a	CH Fund - office supplies	Paid by Check # 94041		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(84.72)



Fund Payments

G/L Date Range 03/01/16 - 03/31/16

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										
1846 - BUSINESS CARD	BUSHWY1603b	CH Fund - conference & mtg expenses	Paid by Check # 94041		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(179.96)
1846 - BUSINESS CARD	BUSHWY1603c	CH Fund - engr supplies/testing	Paid by Check # 94041		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(197.95)
3338 - CARGILL, INCORPORATED	2902740650	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(17,690.40)
3338 - CARGILL, INCORPORATED	290238587	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(24,210.27)
3338 - CARGILL, INCORPORATED	2902735355	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(34,266.64)
3338 - CARGILL, INCORPORATED	2902729913	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(3,585.58)
3338 - CARGILL, INCORPORATED	2902732072	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(22,169.71)
3338 - CARGILL, INCORPORATED	2902736639	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(7,102.18)
3338 - CARGILL, INCORPORATED	2902745138	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(1,714.93)
3338 - CARGILL, INCORPORATED	2902742828	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94042		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(12,259.06)
1140 - CITY OF OREGON	OREHWY1603	CH Fund - disposal service	Paid by Check # 94043		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(144.30)
1373 - CLASS C SOLUTIONS GROUP	8255509001	CH Fund - grease	Paid by Check # 94044		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(102.65)
1156 - COMED	COMHWY1603	CH Fund - street & traffic lighting	Paid by Check # 94045		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(41.06)
1156 - COMED	COMHWY1603a	CH Fund - monthly usage	Paid by Check # 94045		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(789.28)
1156 - COMED	COMHWY1603b	CH Fund - street & traffic lighting	Paid by Check # 94045		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(42.06)
1206 - DIXON OTTAWA COMMUNICATIONS	237968	CH Fund - radio ignition switch installed	Paid by Check # 94046		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(248.00)
1941 - FRONTIER	FROHWY1603	CH Fund - monthly usage	Paid by Check # 94047		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(75.67)
2503 - G4S SECURE INTEGRATION LLC	23684	CH Fund - julie locates	Paid by Check # 94048		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(1,192.62)
1873 - GRAINGER	9047076402	CH Fund - truck parts	Paid by Check # 94049		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(544.30)
1873 - GRAINGER	9041265118	CH Fund - shop supplies	Paid by Check # 94049		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(14.42)
1873 - GRAINGER	9048208756	CH Fund - shop supplies	Paid by Check # 94049		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(114.90)
1873 - GRAINGER	9041265126	CH Fund - shop supplies	Paid by Check # 94049		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(113.55)



Fund Payments

G/L Date Range 03/01/16 - 03/31/16

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										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100247566	CH Fund - battery	Paid by Check # 94050		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(2.95)
3829 - JOHNSON TRACTOR	IR09727	CH Fund - tractor parts	Paid by Check # 94051		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(47.58)
4188 - LAKESIDE INTERNATIONAL, LLC	7082906	CH Fund - truck parts	Paid by Check # 94052		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(590.95)
1434 - MENARDS	11676	CH Fund - shop supplies	Paid by Check # 94054		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(65.36)
1434 - MENARDS	24716	CH Fund - shop supplies	Paid by Check # 94053		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(40.47)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK07046	CH Fund - heavy equipment parts	Paid by Check # 94055		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(550.05)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK07145	CH Fund - heavy equipment parts	Paid by Check # 94055		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(159.40)
1898 - NICOR	NICHWY1603	CH Fund - monthly usage	Paid by Check # 94056		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(891.79)
1502 - OGLE COUNTY LIFE	399640	CH Fund - legal notices	Paid by Check # 94057		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(40.05)
1502 - OGLE COUNTY LIFE	400120	CH Fund - legal notices	Paid by Check # 94057		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(40.05)
1865 - POMP'S TIRE SERVICE, INC.	0260034788	CH Fund - tires	Paid by Check # 94058		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(1,890.00)
1865 - POMP'S TIRE SERVICE, INC.	0260035119	CH Fund - credit - tires	Paid by Check # 94058		03/15/2016	03/16/2016	03/23/2016		03/23/2016	80.00
1557 - PRO COM SYSTEMS	616935	CH Fund - serviced fire alarm	Paid by Check # 94059		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(145.00)
1597 - RAYNOR DOOR AUTHORITY INC	116405	CH Fund - overhead door serviced	Paid by Check # 94060		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(275.00)
4004 - RBG SUPPLY	220836	CH Fund - janitorial supplies	Paid by Check # 94061		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(41.36)
1876 - ROCHELLE WASTE DISPOSAL, LLC	15486918	CH Fund - deer expense	Paid by Check # 94062		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(60.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	69583404	CH Fund - shop supplies	Paid by Check # 94063		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(311.00)
4946 - FRANK SIMMONS	SIMHWY1603	CH Fund - 15-00309-00 -BR reimburse fence materials	Paid by Check # 94064		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(335.81)
1515 - SNYDER PHARMACY - OREGON	00343838	CH Fund - shop supplies	Paid by Check # 94065		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(47.67)
1515 - SNYDER PHARMACY - OREGON	00344772	CH Fund - shop supplies	Paid by Check # 94065		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(12.99)
4945 - HAROLD L. TOMS	TOMHWY1603	CH Fund - 15-00309-00 -BR dedication of r-o-w	Paid by Check # 94066		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(242.00)
1265 - VERIZON	9761699958	CH Fund - monthly usage	Paid by Check # 94067		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(182.34)



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Fund 200 - County Highway										
Account 2002 - Due To										
1373 - CLASS C SOLUTIONS GROUP	8291843001	CH Fund - nuts & bolts	Paid by Check # 94088		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(401.15)
3409 - DUANE A. HEVLY	16188	CH Fund - dosimetry services	Paid by Check # 94089		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(45.00)
3621 - KEN NELSON GROUP	138332	CH Fund - truck part	Paid by Check # 94090		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(90.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7073316P	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(68.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7073166P	CH Fund - credit - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	98.99
4188 - LAKESIDE INTERNATIONAL, LLC	7073166PP	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(155.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7073409P	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(113.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7075791P	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(30.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7076512P	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(155.62)
4188 - LAKESIDE INTERNATIONAL, LLC	7076527P	CH Fund - truck part	Paid by Check # 94091		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(816.75)
2647 - MARTIN AND COMPANY EXCAVATING	24244	CH Fund - road rock	Paid by Check # 94092		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(718.69)
2971 - MOORE TIRES, INC.	P81123	CH Fund - tires	Paid by Check # 94093		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(942.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15487050	CH Fund - dumpster service	Paid by Check # 94094		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(120.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5188	CH Fund - truck test	Paid by Check # 94095		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5217	CH Fund - truck test	Paid by Check # 94095		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5267	CH Fund - truck test	Paid by Check # 94095		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(30.50)
4004 - RBG SUPPLY	220870	CH Fund - janitor supplies	Paid by Check # 94096		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(498.38)
2316 - ZIP'S AUTO BODY, INC.	13691	CH Fund - rhino lining 2016 truck	Paid by Check # 94097		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(450.00)
3338 - CARGILL, INCORPORATED	2902645371	CH Fund - 16-00000-03 -GM salt	Paid by Check # 94098		03/31/2016	03/31/2016	03/31/2016		03/31/2016	(5,717.59)
							Account 2002 - Due To Totals	Invoice Transactions 91		<u>(\$152,977.73)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 91		<u>(\$152,977.73)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22040	CAB Fund - 2016 bridge inspections	Paid by Check # 94037		03/22/2016	03/23/2016	03/23/2016		03/23/2016	(22,800.00)



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Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22107	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 94087		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(11,724.60)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$34,524.60)</u>
							Fund 210 - County Bridge Fund Totals		Invoice Transactions 2	<u>(\$34,524.60)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1603	FAM Fund - 06-00241-00-WR engr pay est #4	Paid by Check # 93933		03/03/2016	03/03/2016	03/04/2016		03/04/2016	(46,384.54)
2307 - BNSF RAILWAY COMPANY	90124500	FAM Fund - 06-00241-00-WR relocate flasher/gate	Paid by Check # 94085		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(783.03)
2307 - BNSF RAILWAY COMPANY	90131215	FAM Fund - 06-00241-00-WR relocate flasher/gate	Paid by Check # 94085		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(340.20)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$47,507.77)</u>
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3	<u>(\$47,507.77)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2156 - CONTECH	IN00234451	Twp MFT Fund - 16-11000-00-GM culverts	Paid by Check # 94031		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(2,158.37)
2156 - CONTECH	IN00234721	Twp MFT Fund - 16-15000-00-GM culverts	Paid by Check # 94031		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(1,242.00)
2156 - CONTECH	IN00234722	Twp MFT Fund - 16-10000-00-GM culverts	Paid by Check # 94031		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(1,596.20)
2156 - CONTECH	IN00234456	Twp MFT Fund - 16-14000-00-GM culverts	Paid by Check # 94031		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(2,314.75)
2156 - CONTECH	IN00234722b	Twp MFT Fund - 16-10000-00-GM pipe	Paid by Check # 94086		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(305.80)
2156 - CONTECH	IN00234724	Twp MFT Fund - 16-24000-00-GM pipe	Paid by Check # 94086		03/30/2016	03/30/2016	03/31/2016		03/31/2016	(705.60)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$8,322.72)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 6	<u>(\$8,322.72)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1603a	GIS Committee Fund - paper	Paid by Check # 93928		03/03/2016	03/03/2016	03/04/2016		03/04/2016	(49.99)
3544 - CAPITAL ONE BANK	CAPGIS1603b	GIS Committee Fund - ILGISA mtg & membership	Paid by Check # 93928		03/03/2016	03/03/2016	03/04/2016		03/04/2016	(115.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$164.99)</u>
							Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2	<u>(\$164.99)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
1563 - QUERY INSURANCE AGENCY	86639	ACCT NO. OGLEC-2/POLICY #030100 - PENNY LEE	Paid by Check # 93939		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(12.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	357154	CLIENT CODE: OGLCOUEB/G-CONSULTING SERVICES - APRIL 2016	Paid by Check # 94011		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(2,100.00)
3463 - GROUP ADMINISTRATORS, LTD.	04-2016	APRIL 2016	Paid by Check # 94079		03/23/2016	03/23/2016	03/23/2016		03/23/2016	(35,951.69)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$38,063.69)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3		<u>(\$38,063.69)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	2052751	CUST #O24M00 - FOR 3/01/2016 TO 5/31/2016	Paid by Check # 93994		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(468.29)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000015161	CUST #001000005 - 2015-2016 ICRMT/2016005	Paid by Check # 94012		03/16/2016	03/16/2016	03/16/2016		03/16/2016	(32,288.25)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$32,756.54)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$32,756.54)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	96513	OGLE COUNTY SHERIFF - REPAIRS TO 2015 DODGE CHARGER	Paid by Check # 93925		03/02/2016	03/02/2016	03/04/2016		03/04/2016	(1,503.10)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,503.10)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$1,503.10)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
2111 - FORENSIC PSYCHOLOGY ASSOCIATES	02-09-16/98MR25	EXAMINER'S FEES - DR. ERIC OSTROV - CASE #98-MR-25 W. SWOPE	Paid by Check # 94033		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(275.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$275.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$275.00)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
3105 - CONSERV FS INC	2016-00000451	Fuel	Paid by Check # 93911		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(112.79)
2995 - DPS, INC.	03.01.16	Rochelle Rent	Paid by Check # 93912		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(3,600.00)



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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 400 - Public Health										
Account 2002 - Due To										
1246 - FISCHER'S	691908-001	office supplies	Paid by Check # 93913		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(65.86)
1941 - FRONTIER	03.01.16	COUNTY PHONE	Paid by Check # 93914		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(265.10)
4070 - PAUL HARMON	03.01.16	Cell Phone	Paid by Check # 93915		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(25.00)
4636 - JOANIE PADILLA	03.01.16	Cell Phone	Paid by Check # 93916		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(52.76)
4939 - PERSPECTIVE ENTERPRISES, INC.	49977	Medical Supplies	Paid by Check # 93917		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(26.00)
4074 - SMC DIRECT LLC	1629	Pregnancy Test	Paid by Check # 93918		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(41.46)
1109 - STERICYCLE, INC.	4006143693	Rochelle Office	Paid by Check # 93919		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(74.33)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	03.01.16	Postage Machine Replenishment	Paid by Check # 93920		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(416.79)
1856 - VILLAGE OF PROGRESS	03.01.16	Rochelle Maintenance	Paid by Check # 93921		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(338.33)
4785 - WELLS FARGO BANK, N.A.	03.01.16	Copier Lease	Paid by Check # 93922		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(285.02)
3991 - CARD SERVICE CENTER	0063.03.15.16	credit card	Paid by Check # 94004		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(61.03)
4853 - CARDINAL HEALTH 411, INC.	16060	Vaccines	Paid by Check # 94005		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(1,296.15)
1853 - CITY OF DIXON	1700	Water Lab Fees	Paid by Check # 94006		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(452.00)
1941 - FRONTIER	395-5.03.15.16	Rochelle Phone System	Paid by Check # 94007		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(291.55)
1898 - NICOR	5154.03.15.16	Rochelle Office	Paid by Check # 94008		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(250.72)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15327555	Waste Disposal - Rochelle	Paid by Check # 94009		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(47.95)
							Account 2002 - Due To Totals	Invoice Transactions 18	<u>(\$7,702.84)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 18	<u>(\$7,702.84)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
3105 - CONSERV FS INC	2016-00000451	Fuel	Paid by Check # 93911		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(16.07)
1246 - FISCHER'S	691908-001	office supplies	Paid by Check # 93913		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(1.12)
1941 - FRONTIER	03.01.16	COUNTY PHONE	Paid by Check # 93914		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(8.20)
1109 - STERICYCLE, INC.	4006143693	Rochelle Office	Paid by Check # 93919		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(10.14)



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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 410 - TB Fund										
Account 2002 - Due To										
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	03.01.16	Postage Machine Replenishment	Paid by Check # 93920		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(.72)
4785 - WELLS FARGO BANK, N.A.	03.01.16	Copier Lease	Paid by Check # 93922		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(4.98)
3991 - CARD SERVICE CENTER	0063.03.15.16	credit card	Paid by Check # 94004		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(1.25)
1265 - VERIZON	03.15.16	TB cell phone	Paid by Check # 94010		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(41.97)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$84.45)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 8		<u>(\$84.45)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	02272016	SR cc 7377	Paid by Check # 93955		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(61.51)
1846 - BUSINESS CARD	02272016PC	PC cc 8553	Paid by Check # 93954		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(48.17)
3105 - CONSERV FS INC	03012016	Gas for truck - February	Paid by Check # 93956		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(13.00)
1765 - CATHY CRUTHIS	03072016	Forreston recycling station maintenance	Paid by Check # 93957		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(165.00)
3398 - DAVID BOSLOUGH	03072016	Earth Day performances	Paid by Check # 93958		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(7,750.00)
4936 - DYNAMIC RECYCLING, INC.	1-15196	Electronics recycling	Paid by Check # 93959		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(734.98)
2759 - EARTHDAYSHIRTS.COM	IN130978	T-shirts	Paid by Check # 93960		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(523.50)
1246 - FISCHER'S	0691850-001	Office supplies	Paid by Check # 93961		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(80.13)
1941 - FRONTIER	02282016	Acct# 630-159-0035-072202-5	Paid by Check # 93962		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(75.00)
3404 - ANDREW J. GOOD	03072016	Rochelle site maintenance	Paid by Check # 93963		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(130.00)
3999 - KREIDER SERVICES, INC.	SRS-2699	Electronics recycling	Paid by Check # 93964		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(1,343.53)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15322985	Recycling bins pick up	Paid by Check # 93965		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(2,380.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	03012016	Postage	Paid by Check # 93966		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(33.12)
1568 - RK DIXON	1467767SW	Solid Waste 60% portion	Paid by Check # 93967		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(191.84)
1568 - RK DIXON	CM98659 & 98660	60% credit - Solid Waste	Paid by Check # 93967		03/07/2016	03/07/2016	03/11/2016		03/11/2016	56.68
4078 - ULINE	74845101	Tape dispenser	Paid by Check # 93968		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(28.23)



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Fund 430 - Solid Waste										
Account 2002 - Due To										
1265 - VERIZON	9760823459	Cell phone	Paid by Check # 93969		03/07/2016	03/07/2016	03/11/2016		03/11/2016	(69.91)
							Account 2002 - Due To Totals	Invoice Transactions 17		<u>(\$13,571.24)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 17		<u>(\$13,571.24)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
4937 - DEUTSCHE BANK NATIONAL TRUST COMPANY	CASE #14CH131	DAVID ALLEN-CASE #14CH131/183 SO. GERMAN CHURCH ROAD, OREGON, IL	Paid by Check # 93910		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(3,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$3,500.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 1		<u>(\$3,500.00)</u>
Fund 470 - Cooperative Extension Service										
Account 2002 - Due To										
1698 - UNIVERSITY OF ILLINOIS	2015 TAX LEVY	2015 TAX LEVY	Paid by Check # 93940		03/09/2016	03/09/2016	03/11/2016		03/11/2016	(139,020.83)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$139,020.83)</u>
							Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1		<u>(\$139,020.83)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00000595	Ogle County Mental Health - March 2016	Paid by Check # 93997		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(872.72)
1859 - HOPE	2016-00000597	Ogle County Mental Health - March 2016	Paid by Check # 93998		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-00000600	Ogle County Mental Health - March 2016	Paid by Check # 93999		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-00000598	Ogle County Mental Health - March 2016	Paid by Check # 94000		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-00000596	Ogle County Mental Health - March 2016	Paid by Check # 94001		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(22,741.18)
1856 - VILLAGE OF PROGRESS	2016-00000594	Ogle County Mental Health - March 2016	Paid by Check # 94002		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-00000599	Ogle County Mental Health - March 2016	Paid by Check # 94003		03/15/2016	03/15/2016	03/16/2016		03/16/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$61,289.68)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 7		<u>(\$61,289.68)</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 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2016-0000471	water	Paid by Check # 93950		03/04/2016	03/04/2016	03/11/2016		03/11/2016	(20.50)
1504 - OGLE COUNTY RECORDER	2016-0000536	FEDERAL TAX LIENS - JANUARY 2016	Paid by Check # 93952		02/03/2016	03/04/2016	03/11/2016		03/11/2016	(37.00)
1504 - OGLE COUNTY RECORDER	2016-0000554	FEDERAL TAX LIENS - FEBRUARY 2016	Paid by Check # 93952		03/04/2016	03/04/2016	03/11/2016		03/11/2016	(56.50)
1983 - COMCAST CABLE	2016-0000588	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 93981		03/05/2016	03/10/2016	03/11/2016		03/11/2016	(104.85)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21282	BACKUP LAURA & TIFFANY'S COMPUTERS - CHECK BACKUP	Paid by Check # 94032		03/01/2016	03/18/2016	03/23/2016		03/23/2016	(260.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21283	FIX TIFFANY'S PROFILE ON COMPUTER	Paid by Check # 94032		03/01/2016	03/18/2016	03/23/2016		03/23/2016	(65.00)
								Account 2002 - Due To Totals	Invoice Transactions 6	(543.85)
								Fund 500 - Recorder's Automation Totals	Invoice Transactions 6	(543.85)
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1603	GIS Fee Fund - \$12 or \$14 fee Feb. 2016	Paid by Check # 94035		03/15/2016	03/16/2016	03/23/2016		03/23/2016	(5,759.04)
								Account 2002 - Due To Totals	Invoice Transactions 1	(5,759.04)
								Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(5,759.04)
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21291	10 USER AVG BUSINESS EDITION - 36 MONTHS	Paid by Check # 94078		03/23/2016	03/23/2016	03/23/2016	03/23/2016	03/23/2016	(1,000.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	(1,000.00)
								Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1	(1,000.00)
Fund 530 - Vital Records										
Account 2002 - Due To										
1241 - FEDERAL EXPRESS	5-330-43423	ILLINOIS E-PAY SHIPPING	Paid by Check # 93951		02/24/2016	03/07/2016	03/11/2016		03/11/2016	(40.36)
1354 - ILLINOIS OFFICE SUPPLY	52048	VITAL RECORD CERTIFICATION PAPER	Paid by Check # 94034		03/11/2016	03/17/2016	03/23/2016		03/23/2016	(1,105.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	(1,145.36)
								Fund 530 - Vital Records Totals	Invoice Transactions 2	(1,145.36)



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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 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	692259-001	ACCT #1446-0 - 1 EA. LASER PRINTER WITH IPDS CARD	Paid by Check # 93923		03/03/2016	03/03/2016	03/04/2016		03/04/2016	(1,168.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,168.00)</u>	
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	<u>(\$1,168.00)</u>	
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	26397	12.2015 AUTOSIGN/PC JIM CHECK AUTOSIGN LICENSE/MAINT.& LABOR	Paid by Check # 93953		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(295.00)
4479 - HINCKLEY SPRINGS	9667201 022616	COOLER RENTAL & WATER DELIVERY	Paid by Check # 94015		03/16/2016	03/16/2016	03/17/2016		03/17/2016	(50.76)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2016 FALL	REGISTRATION FOR KIM STAHL - 2016 FALL CONFERENCE/CIRCUIT CLERK	Paid by Check # 94013		03/16/2016	03/16/2016	03/16/2016		03/16/2016	(150.00)
4527 - KIMBERLY A STAHL	ZONE4MILEAGE	REIMB FOR MILEAGE TO ZONE 4 MEETING - 229 MILES/GALESBURG, IL	Paid by Check # 94014		03/16/2016	03/16/2016	03/16/2016		03/16/2016	(123.66)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$619.42)</u>	
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 4	<u>(\$619.42)</u>	
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	26216/CIRCCLK	MAINTENANCE FOR JANUARY TO DECEMBER 2016/CIRCUIT CLERK PORTION	Paid by Check # 93953		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(2,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,500.00)</u>	
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$2,500.00)</u>	
Fund 560 - Dependent Children										
Account 2002 - Due To										
2889 - BRUNS CONSTRUCTION INC.	6227	SNOW REMOVAL/SALT SPREAD - 2/9/2016, 2/14/2016 & 2/15/2016	Paid by Check # 93982		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(400.00)
1177 - CULLIGAN	02-2016/63313	WATER DELIVERY & COOLER RENTAL - FEBRUARY 2016	Paid by Check # 93984		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(50.90)



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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 560 - Dependent Children										
Account 2002 - Due To										
4607 - PER MAR SECURITY SERVICES	1478312	SECURITY MONITORING SERVICES FOR MARCH 2016	Paid by Check # 93988		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(205.76)
1568 - RK DIXON	1467768	CONTRACT BASE CHARGE FOR 4/15/2016 TO 5/14/2016	Paid by Check # 93990		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2016/41182	INET HOST FEES FOR MARCH 2016	Paid by Check # 93991		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(9.95)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00026466	CUST #0061-000152 - FEBRUARY 2016	Paid by Check # 93992		03/10/2016	03/10/2016	03/11/2016		03/11/2016	(238.50)
3991 - CARD SERVICE CENTER	03-2016/0084	ACCT #0084 - BARNES & NOBLE - BOOKS FOR ANNEX	Paid by Check # 94069		03/21/2016	03/21/2016	03/23/2016		03/23/2016	(135.97)
3991 - CARD SERVICE CENTER	03-2016/0118	ACCT #0118 - MEDICATION CO-PAYS FOR RESIDENTS FEBRUARY 2016	Paid by Check # 94069		03/21/2016	03/21/2016	03/23/2016		03/23/2016	(279.91)
4932 - PETER MOORE	02-2016	FEBRUARY 2016	Paid by Check # 94072		03/21/2016	03/21/2016	03/23/2016		03/23/2016	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520162	ACCT #002645 - FEBRUARY 2016	Paid by Check # 94073		03/21/2016	03/21/2016	03/23/2016		03/23/2016	(38.50)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$2,302.77)</u>
							Fund 560 - Dependent Children Totals	Invoice Transactions 10		<u>(\$2,302.77)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3105 - CONSERV FS INC	03-2016/OCPROB	MONTHLY CHARGES FOR 2/1/2016 TO 3/1/2016	Paid by Check # 93983		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(99.84)
1246 - FISCHER'S	02-2016/OCPROB	ACCT: OCPROBATION - SUPPLIES FOR FEBRUARY 2016	Paid by Check # 93985		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(172.41)
1941 - FRONTIER	02-16/8155622287	FEBRUARY 2016	Paid by Check # 93986		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(236.33)
1577 - BONITA K. MILLER	02-2016/BM	41 MILES @ \$0.54 PER MILE - FEBRUARY 2016	Paid by Check # 93987		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(22.14)
4772 - PREMIER BIOTECH, INC.	48713	2 CASES EtG INSTANT TESTS - MARCH 2016	Paid by Check # 93989		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(262.68)
1568 - RK DIXON	1467769	CONTRACT BASE CHARGE FOR 4/15/2016 TO 5/14/2016	Paid by Check # 93990		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(421.84)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00026466B	CUST #0061-000152 - FEBRUARY 2016	Paid by Check # 93992		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(508.50)



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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 570 - Probation Services										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	02-2016/OCP-DC	ACCT NO: OCP-DC - ADULT DRUG COURT TIME FOR K. NICHOLS - 2/2016	Paid by Check # 93993		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(445.20)
4678 - KENNETH M. BURN	02-2016/KB	224 MILES @ \$0.54 PER MILE - FEBRUARY 2016	Paid by Check # 94068		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(120.96)
4678 - KENNETH M. BURN	02-19-2016	REIMB. FOR PARKING & METRO TRAIN TO CHICAGO - MEETING	Paid by Check # 94068		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(18.50)
3991 - CARD SERVICE CENTER	03-2016/0043	ACCT #0043 - PAYPAL & PORTILLOS - MARCH 2016	Paid by Check # 94069		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(306.53)
3556 - BEVERLY CHAPMAN	03-03-2016/MEAL	MEAL REIMB. WHILE AT TRAINING/LUNCH - 3/03/2016	Paid by Check # 94070		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(15.00)
4816 - KUNES COUNTRY AUTO GROUP	11824	ACCT# OGL312258/2005 CHEV IMPALA- REPLC TRANSMISSION COOLER LINE	Paid by Check # 94071		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(302.91)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720162	ACCT #002157 - FEBRUARY 2016	Paid by Check # 94073		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(683.15)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2016/40812	ELECTRIC & INTERNET - MARCH 2016	Paid by Check # 94074		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(279.88)
4198 - DUSTIN SEELEY	03-03-2016/MEAL	REIMB. FOR MEAL WHILE AT TRAINING - 3/03/2016	Paid by Check # 94075		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(15.25)
1639 - SINNISSIPPI CENTERS INC.	01-2016/OCP-DC	ACCT: OCP-DC - ADULT DRUG COURT TIME FOR KRISTEN NICHOLS- 1/2016	Paid by Check # 94076		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(910.00)
3690 - TIKKALA WAREHOUSING	3/15/16TO6/15/16	OFFICE RENT FOR 3/15/2016 TO 6/15/2016 - ROCHELLE OFFICE	Paid by Check # 94077		03/22/2016	03/22/2016	03/23/2016		03/23/2016	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 18	<u>(\$6,621.12)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 18	<u>(\$6,621.12)</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 572 - Victim Impact											
Account 2002 - Due To											
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	160224	FOR SERVICES FURNISHED ON FEBRUARY 24, 2016	Paid by Check # 93938		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(750.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(750.00)
								Fund 572 - Victim Impact Totals		Invoice Transactions 1	(750.00)
Fund 610 - OEMA											
Account 2002 - Due To											
4943 - EXTENDOBED COMPANY INC	215209	Duns # 181936493	Paid by Check # 93941		02/29/2016	03/03/2016	03/11/2016		03/11/2016	(4,139.00)	
1246 - FISCHER'S	03/2016OEMA	Projector and wireless adapter	Paid by Check # 93942		02/22/2016	03/03/2016	03/11/2016		03/11/2016	(598.00)	
1553 - PRINTING ETC	16-0086	ICS-300 Books/OEMA Training	Paid by Check # 93947		02/23/2016	03/03/2016	03/11/2016		03/11/2016	(979.80)	
1941 - FRONTIER	02-16/8155621850	WRHL - FEBRUARY 2016	Paid by Check # 93924		03/04/2016	03/04/2016	03/04/2016		03/04/2016	(85.61)	
3991 - CARD SERVICE CENTER	03/2016OEMA	Acct # 0014; OMEA Vehicle	Paid by Check # 93996		02/26/2016	03/23/2016	03/11/2016		03/11/2016	(1,440.52)	
								Account 2002 - Due To Totals		Invoice Transactions 5	(7,242.93)
								Fund 610 - OEMA Totals		Invoice Transactions 5	(7,242.93)
Fund 611 - EOC											
Account 2002 - Due To											
2265 - SULLIVAN'S FOODS	03/2016	Cust # 267130	Paid by Check # 93949		02/29/2016	03/04/2016	03/11/2016		03/11/2016	(59.82)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(59.82)
								Fund 611 - EOC Totals		Invoice Transactions 1	(59.82)
Fund 632 - Sex Offender Registration											
Account 2002 - Due To											
4645 - ILLINOIS ATTORNEY GENERAL	02-2016	30% OF RECEIVED FEES - FEBRUARY 2016	Paid by Check # 93907		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(120.00)	
3192 - ILLINOIS STATE POLICE	02-2016	30% OF RECEIVED FEES - FEBRUARY 2016	Paid by Check # 93908		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(120.00)	
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	02-2016	5% OF RECEIVED FEES - FEBRUARY 2016	Paid by Check # 93909		03/01/2016	03/01/2016	03/02/2016		03/02/2016	(20.00)	
								Account 2002 - Due To Totals		Invoice Transactions 3	(260.00)
								Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	(260.00)
Fund 634 - Administrative Tow Fund											
Account 2002 - Due To											
4554 - MOBILE ELECTRONICS INC.	10572	Cust # OgleSheriff	Paid by Check # 93945		02/27/2016	03/28/2016	03/11/2016		03/11/2016	(75.00)	
2971 - MOORE TIRES, INC.	03/2016	Invoices; P73201, P73234 ,P73258	Paid by Check # 93946		02/29/2016	03/01/2016	03/11/2016		03/11/2016	(536.76)	
1572 - RAY O'HERRON COMPANY INC	1608683-IN	Acct # 00-61061SH	Paid by Check # 93948		02/11/2016	03/01/2016	03/11/2016		03/11/2016	(698.63)	



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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 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	03/2016Tow	Acct # 0014; OCS Vehicle Maintenance	Paid by Check # 93996		02/26/2016	03/23/2016	03/11/2016		03/11/2016	(484.00)
							Account 2002 - Due To Totals		Invoice Transactions 4	(1,794.39)
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 4	(1,794.39)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
1389 - KUSTOM SIGNALS, INC.	524344	Customer # 20539	Paid by Check # 93943		02/17/2016	03/02/2016	03/11/2016		03/11/2016	(2,306.00)
4108 - LEADS ONLINE	235559	LeadsOnline powerplus Investiagion Renewal 5/1/16-4/30/17	Paid by Check # 93944		03/01/2016	03/02/2016	03/11/2016		03/11/2016	(2,578.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	(4,884.00)
							Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2	(4,884.00)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
3026 - CALL ONE, INC	633008	CUST #45257 - HEADSETS & VOICE TUBES - RPD	Paid by Check # 94016		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(229.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2016/OCETSB	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 94017		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(594.47)
3991 - CARD SERVICE CENTER	03-2016/OC911	AMAZON - KEYBOARDS & SPEAKERS	Paid by Check # 94018		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(196.71)
4948 - BRITTANY CARLS	02192016/BC	TRAINING - 170 MILES @ \$0.54 PER MILE & TOLLS - 6	Paid by Check # 94019		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(95.40)
4771 - CDI INFRASTRUCTURE, LLC	533329	PROJECT #141600246F - PROFESSIONAL SERVICES THROUGH 1/24/2016	Paid by Check # 94020		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(2,581.10)
1206 - DIXON OTTAWA COMMUNICATIONS	237111	CUST #71275 - BATTERIES/FIBER/MIC ROWAVE	Paid by Check # 94021		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(3,199.84)
1941 - FRONTIER	02-2016/010165-2	MONTHLY LINE CHARGES - FEBRUARY 2016	Paid by Check # 94022		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(14.42)
1941 - FRONTIER	03-2016/090999-5	MONTHLY LINE CHARGES - MARCH 2016	Paid by Check # 94022		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(123.80)



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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 640 - 911 Emergency										
Account 2002 - Due To										
1941 - FRONTIER	02-2016/111594-5	MONTHLY LINE CHARGES - FEBRUARY 2016	Paid by Check # 94022		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(483.26)
1941 - FRONTIER	03-2016/120100-2	MONTHLY LINE CHARGES - MARCH 2016	Paid by Check # 94022		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(415.41)
4884 - JENNIFER HOFFMAN	02-2016/JH	MILEAGE REIMB. TO MABAS - 260 MILES @ \$0.54 PER MILE	Paid by Check # 94023		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(140.40)
4884 - JENNIFER HOFFMAN	02-2016/MEALS	MEAL REIMB. TO MABAS - 2/25 TO 2/26/2016	Paid by Check # 94023		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(19.74)
3834 - LORI C JASPER	02-2016/MILEAGE	240 MILES @ \$0.54 PER MILE & TOLLS - MABAS-2/24-2/26/20	Paid by Check # 94024		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(133.20)
3834 - LORI C JASPER	02-2016/MEALS	MABAS - 2/24/2016 TO 2/26/2016	Paid by Check # 94024		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(47.62)
4464 - RICK MOTT	02-2016/RM	TRAINING REIMB FOR GTW	Paid by Check # 94025		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(1,466.64)
1948 - NELSON SYSTEMS INCORPORATED	2469	ACCT #0002953 - NEW VOICE LOGGERS - OC & RPD	Paid by Check # 94026		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(39,711.00)
1948 - NELSON SYSTEMS INCORPORATED	2470	ACCT #0002953 - INTEGRATION WITH PHONE SYSTEM	Paid by Check # 94026		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(3,910.65)
2657 - OGLE COUNTY TREASURER	1ST QTR 2016/911	TC PAYROLL - 1ST QUARTER 2016	Paid by Check # 94027		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(33,201.01)
3580 - PUBLIC SAFETY TRAINING CONSULTANTS	18452	TRAINING REGISTRATION - FEBRUARY 2016	Paid by Check # 94028		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(714.00)
1265 - VERIZON	9760679974	CELL PHONES & WIRELESS CARDS - FEBRUARY 2016	Paid by Check # 94029		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(308.81)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	500832	CUST #17775 - OVER THE PHONE - DECEMBER 2015	Paid by Check # 94030		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(3.15)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	506605	CUST #17775 - OVER THE PHONE - FEBRUARY	Paid by Check # 94030		03/17/2016	03/17/2016	03/17/2016		03/17/2016	(4.41)
							Account 2002 - Due To Totals			((\$87,594.04)
							Fund 640 - 911 Emergency Totals	Invoice Transactions 22		((\$87,594.04)



Fund Payments

G/L Date Range 03/01/16 - 03/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
4944 - TEAM REIL INC.	20033	DECK SYSTEM FOR CATHERWOOD PARK, STILLMAN VALLEY	Paid by Check # 93995		03/11/2016	03/11/2016	03/11/2016		03/11/2016	(8,400.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$8,400.00)</u>	
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1	<u>(\$8,400.00)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	01-2016/OCCORONR	ACCT: OCCORONER - JANUARY 2016 BILLS	Paid by Check # 94080		03/29/2016	03/29/2016	03/29/2016		03/29/2016	(86.63)
3048 - HOFFMAN BURIAL SUPPLIES INC	115197-IN	CUSTOMER #OGLE - LARGE & MEDIUM NITRILE GLOVES & FINANCE CHARGE	Paid by Check # 94081		03/29/2016	03/29/2016	03/29/2016		03/29/2016	(708.20)
4554 - MOBILE ELECTRONICS INC.	10463	CUST ID: OGLECORONER - REMOVED LIGHTS AND RADIO FROM OLD VAN	Paid by Check # 94082		03/29/2016	03/29/2016	03/29/2016		03/29/2016	(112.50)
1452 - MOTOROLA	2016-2017	RADIO SERVICE FOR FEBRUARY 2016 TO JANUARY 2017	Paid by Check # 94083		03/29/2016	03/29/2016	03/29/2016		03/29/2016	(432.00)
2346 - STEINHAUS SUPPLY SERVICE INC	28488	CUST ID: OGLE - 2 EA. SHARPS CONT 2 GAL.	Paid by Check # 94084		03/29/2016	03/29/2016	03/29/2016		03/29/2016	(41.41)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$1,380.74)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5	<u>(\$1,380.74)</u>	
							Grand Totals	Invoice Transactions 257	<u>(\$822,980.66)</u>	