



August 16, 2016, Ogle County Board Report

G/L Date Range 08/16/16 - 08/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
4940 - JENNIFER ALBRIGHT	2016-0720	Reimbursement - Travel / Supplies	Paid by Check # 151217		08/16/2016	08/16/2016	08/16/2016		08/16/2016	42.12
1165 - LAURA J COOK	July 2016	Mileage	Paid by Check # 151237		08/16/2016	08/16/2016	08/16/2016		08/16/2016	249.48
3199 - TIFFANY S O'BRIEN	July 2016	Travel	Paid by Check # 151290		08/16/2016	08/16/2016	08/16/2016		08/16/2016	33.48
3913 - JULIE THOMAS	July 2016	Travel Expenses	Paid by Check # 151335		08/16/2016	08/16/2016	08/16/2016		08/16/2016	11.88
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	<u>\$336.96</u>
Account 4510 - Office Supplies										
4940 - JENNIFER ALBRIGHT	2016-0720	Reimbursement - Travel / Supplies	Paid by Check # 151217		08/16/2016	08/16/2016	08/16/2016		08/16/2016	20.08
1246 - FISCHER'S	0695296-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	19.52
1246 - FISCHER'S	0695154-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	33.99
1246 - FISCHER'S	0695440-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	200.60
1246 - FISCHER'S	0695885-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	204.19
1728 - THOMSON REUTERS - WEST	834345879	IL Comp State Bar 2015 V 1 & 2	Paid by Check # 151336		08/16/2016	08/16/2016	08/16/2016		08/16/2016	86.10
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$564.48</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6063	Quarterly Agreement Aug - Oct 2016	Paid by Check # 151240		08/16/2016	08/16/2016	08/16/2016		08/16/2016	3,093.13
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,093.13</u>
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4998 - TARAH PATTERSON	2016-08-08	Inspection of Ogle Co Polling Places	Paid by Check # 151299		08/16/2016	08/16/2016	08/16/2016		08/16/2016	122.90
4999 - Kathleen Rock	2016-08-08	Inspection of Ogle County Polling Places	Paid by Check # 151316		08/16/2016	08/16/2016	08/16/2016		08/16/2016	50.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 2	<u>\$172.90</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	406246	Lafayette / Taylor Consolidation	Paid by Check # 151293		08/16/2016	08/16/2016	08/16/2016		08/16/2016	40.05
1502 - OGLE COUNTY LIFE	407402	Lafayette / Taylor Consolidation	Paid by Check # 151293		08/16/2016	08/16/2016	08/16/2016		08/16/2016	40.05
							Account 4412 - Official Publications Totals		Invoice Transactions 2	<u>\$80.10</u>



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1147 - OGLE COUNTY TREASURER	Postage 072816	Postage Apr 27 - July 28, 2016	Paid by Check # 151294		08/16/2016	08/16/2016	08/16/2016		08/16/2016	899.92
1553 - PRINTING ETC	16-0389	Election Supplies	Paid by Check # 151304		08/16/2016	08/16/2016	08/16/2016		08/16/2016	350.95
							Account 4525 - Election Supplies Totals	Invoice Transactions	2	<u>\$1,250.87</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	6	<u>\$1,503.87</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	17	<u>\$5,498.44</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	10121482	Acct # 173009 Disposal Services	Paid by Check # 151285		07/17/2016	08/16/2016	08/16/2016		08/16/2016	748.67
									Account 4210 - Disposal Service Totals	
									Invoice Transactions 1	
										\$748.67
Account 4212 - Electricity										
1156 - COMED	09-16/0087085050	Acct # 0087085050	Paid by Check # 151234		07/08/2016	09/09/2016	08/16/2016		08/16/2016	84.68
1156 - COMED	08-16/2355368000	Acct # 2355368000	Paid by Check # 151234		07/08/2016	08/25/2016	08/16/2016		08/16/2016	46.09
1156 - COMED	08-16/2959457000	Acct # 2959457000	Paid by Check # 151234		07/08/2016	08/25/2016	08/16/2016		08/16/2016	3,788.72
1156 - COMED	08-16/2707431018	Acct # 2707431018	Paid by Check # 151234		07/11/2016	08/26/2016	08/16/2016		08/16/2016	936.55
1156 - COMED	09-16/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 151234		08/16/2016	08/16/2016	08/16/2016		08/16/2016	46.53
4450 - DIRECT ENERGY BUSINESS	161940028102952	Account # 1295285	Paid by Check # 151241		07/12/2016	08/26/2016	08/16/2016		08/16/2016	9,076.40
									Account 4212 - Electricity Totals	
									Invoice Transactions 6	
										\$13,978.97
Account 4214 - Gas (Heating)										
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1681132-01	Cust # 52893-15734	Paid by Check # 151236		08/05/2016	10/04/2016	08/16/2016		08/16/2016	1,130.03
1898 - NICOR	08-16/4685089	Acct # 00-29-63-0776-2	Paid by Check # 151288		07/14/2016	07/29/2016	08/16/2016		08/16/2016	473.73
1898 - NICOR	08-16/2785441	Acct # 14-91-18-29993	Paid by Check # 151288		07/14/2016	08/30/2016	08/16/2016		08/16/2016	89.41
1898 - NICOR	08-16/4747083	Acct # 68-92-62-85781	Paid by Check # 151288		07/08/2016	07/25/2016	08/16/2016		08/16/2016	414.10
1898 - NICOR	08-16/2823663	35-12-96-8594 3	Paid by Check # 151288		07/21/2016	08/05/2016	08/16/2016		08/16/2016	175.31
1898 - NICOR	09-16/3560634	Acct # 3943645802	Paid by Check # 151288		08/01/2016	09/19/2016	08/16/2016		08/16/2016	185.77
1898 - NICOR	09-16/2749232	Acct # 6656369094	Paid by Check # 151288		08/01/2016	09/19/2016	08/16/2016		08/16/2016	355.66
1898 - NICOR	09-16/4747083	Acct # 68-92-62-85781	Paid by Check # 151288		08/04/2016	08/19/2016	08/16/2016		08/16/2016	30.75
									Account 4214 - Gas (Heating) Totals	
									Invoice Transactions 8	
										\$2,854.76
Account 4216 - Telephone										
1941 - FRONTIER	08-16/EOC	Acct # 815-561-0024-101813-5	Paid by Check # 151253		07/16/2016	08/09/2016	08/16/2016		08/16/2016	194.90
1941 - FRONTIER	4660048	Acct # 11106704	Paid by Check # 151250		08/16/2016	08/16/2016	08/16/2016		08/16/2016	213.20
1941 - FRONTIER	4660399	Acct # 11044525	Paid by Check # 151251		07/20/2016	08/19/2016	08/16/2016		08/16/2016	116.90



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	08/2016	Acct # 630-159-0035-072202-5	Paid by Check # 151252		07/28/2016	08/22/2016	08/16/2016		08/16/2016	2,442.49	
1265 - VERIZON	07223039	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 151339		07/10/2016	08/09/2016	08/16/2016		08/16/2016	463.54	
									Account 4216 - Telephone Totals	Invoice Transactions 5	<u>\$3,431.03</u>
Account 4218 - Water											
1140 - CITY OF OREGON	7/27/16	Fire hydrant usage for using it on the new grass	Paid by Check # 151231		07/29/2016	08/16/2016	08/16/2016		08/16/2016	380.00	
									Account 4218 - Water Totals	Invoice Transactions 1	<u>\$380.00</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	IN00416472	Cust # 017228	Paid by Check # 151283		07/08/2016	08/16/2016	08/16/2016		08/16/2016	1,900.00	
3725 - MIDLAND PAPER	IN00416491	017228	Paid by Check # 151283		07/08/2016	08/16/2016	08/16/2016		08/16/2016	950.00	
									Account 4512 - Copy Paper Totals	Invoice Transactions 2	<u>\$2,850.00</u>
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	372793869	Acct # 508958	Paid by Check # 151331		07/19/2016	08/18/2016	08/16/2016		08/16/2016	1,900.48	
1715 - SUPPLYWORKS	371869059	Acct # 508958	Paid by Check # 151331		07/08/2016	08/07/2016	08/16/2016		08/16/2016	108.06	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$2,008.54</u>
Account 4540.10 - Repairs & Maint - Facilities											
4667 - AIRGAS USA, LLC	993789215	Acct # 2996883	Paid by Check # 151216		07/31/2016	08/30/2016	08/16/2016		08/16/2016	78.57	
4445 - BIG R	8074	Cust # 16557	Paid by Check # 151223		07/21/2016	08/16/2016	08/16/2016		08/16/2016	56.98	
4654 - BLAKE CO INC	12559	6x10 United States Polyester Flag	Paid by Check # 151225		07/11/2016	08/10/2016	08/16/2016		08/16/2016	131.00	
4277 - ECOLAB	2533302	Acct # 010046544/ New dishwasher	Paid by Check # 151246		07/22/2016	08/21/2016	08/16/2016		08/16/2016	2,247.49	
3455 - IDENTISYS, INC.	307886	Acct # OC45	Paid by Check # 151261		08/03/2016	08/16/2016	08/16/2016		08/16/2016	175.33	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	536016	Cust # 23300	Paid by Check # 151266		08/16/2016	08/16/2016	08/16/2016		08/16/2016	31.37	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	533386	Cust # 23300	Paid by Check # 151266		07/08/2016	08/16/2016	08/16/2016		08/16/2016	125.40	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	534175	Cust # 23300	Paid by Check # 151266		07/13/2016	08/16/2016	08/16/2016		08/16/2016	208.56	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	537333	Cust # 23300	Paid by Check # 151266		07/28/2016	08/16/2016	08/16/2016		08/16/2016	433.26	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1371 - JOHNSTONE SUPPLY OF ROCKFORD	537452	23300	Paid by Check # 151266		07/30/2016	08/16/2016	08/16/2016		08/16/2016	78.48
2050 - LAWSON PRODUCTS, INC.	9304263517	Cust # 10155168	Paid by Check # 151273		07/28/2016	08/16/2016	08/16/2016		08/16/2016	40.68
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	128072	Cust # OGLE03	Paid by Check # 151277		07/08/2016	08/16/2016	08/16/2016		08/16/2016	340.35
2594 - MECHANICAL INC - FREEPORT	FRE95047	Call # 160613-VH-85848	Paid by Check # 151279		06/19/2016	08/16/2016	08/16/2016		08/16/2016	340.00
2594 - MECHANICAL INC - FREEPORT	FRE95190	Call # 160526-DN-85590-B	Paid by Check # 151279		08/16/2016	08/16/2016	08/16/2016		08/16/2016	2,207.59
1434 - MENARDS	33553	Acct # 30420269	Paid by Check # 151280		07/18/2016	08/16/2016	08/16/2016		08/16/2016	59.23
1434 - MENARDS	37773	32720251	Paid by Check # 151280		07/27/2016	08/16/2016	08/16/2016		08/16/2016	107.17
1434 - MENARDS	35126	Acct # 30420269	Paid by Check # 151281		08/04/2016	08/16/2016	08/16/2016		08/16/2016	26.93
1463 - NAPA AUTO PARTS	08/2016	Acct # 12409	Paid by Check # 151287		07/30/2016	08/16/2016	08/16/2016		08/16/2016	3.01
1515 - SNYDER PHARMACY - OREGON	08/2016	Cust #7326666	Paid by Check # 151325		07/31/2016	08/16/2016	08/16/2016		08/16/2016	132.29
3449 - STEINER ELECTRIC COMPANY	S005437267.00	Acct # 42498	Paid by Check # 151326		07/21/2016	08/16/2016	08/16/2016		08/16/2016	36.33
3449 - STEINER ELECTRIC COMPANY	S005437267.00	Acct # 42498	Paid by Check # 151326		08/03/2016	08/16/2016	08/16/2016		08/16/2016	140.52
3449 - STEINER ELECTRIC COMPANY	S005454269.00	Acct # 42498	Paid by Check # 151326		08/03/2016	09/02/2016	08/16/2016		08/16/2016	226.14
3449 - STEINER ELECTRIC COMPANY	S005455196.00	Acct # 42498	Paid by Check # 151326		08/04/2016	09/03/2016	08/16/2016		08/16/2016	259.28
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 23	<u>\$7,485.96</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	08/2016	weld park maintenance	Paid by Check # 151292		07/25/2016	08/16/2016	08/16/2016		08/16/2016	1,336.37
							Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals		Invoice Transactions 1	<u>\$1,336.37</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	08/2016B&G	ACCT #1896103	Paid by Check # 151235		07/31/2016	08/25/2016	08/16/2016		08/16/2016	309.51
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$309.51</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	442474	Cust # 71281 Ogle Tower Contract # 1346-05	Paid by Check # 151244		08/16/2016	08/16/2016	08/16/2016		08/16/2016	486.95
1638 - SIMPLEXGRINNELL LP	78764150	Ogle Co Court House - 63496140 - Simplex	Paid by Check # 151323		07/06/2016	08/16/2016	08/16/2016		08/16/2016	445.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1638 - SIMPLEXGRINNELL LP	78775573	Ogle Co Courthouse - 105 S. 5th St - 63796140- Simplex	Paid by Check # 151323		07/20/2016	08/16/2016	08/16/2016		08/16/2016	282.69
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	\$1,214.64
							Department 02 - Building & Grounds Totals		Invoice Transactions 53	\$36,598.45



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2016-00001306	Mileage to Zone Meeting	Paid by Check # 151232		08/08/2016	08/08/2016	08/16/2016		08/16/2016	60.48
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>60.48</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00001302	Various Office Supplies	Paid by Check # 151247		08/08/2016	08/08/2016	08/16/2016		08/16/2016	57.94
1147 - OGLE COUNTY TREASURER	2016-00001305	Postage	Paid by Check # 151294		08/08/2016	08/08/2016	08/16/2016		08/16/2016	1,190.06
1728 - THOMSON REUTERS - WEST	2016-00001303	Illinois Statute Supplement	Paid by Check # 151336		08/08/2016	08/08/2016	08/16/2016		08/16/2016	86.06
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,334.06</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2016-00001304	Tax Software	Paid by Check # 151240		08/08/2016	08/08/2016	08/16/2016		08/16/2016	3,093.13
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,093.13</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1554448	Copier Maintenance Agreement	Paid by Check # 151311		08/08/2016	08/08/2016	08/16/2016		08/16/2016	179.78
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$179.78</u>
								Department 03 - Treasurer Totals	Invoice Transactions 6	<u>\$4,667.45</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	08-2016	AUGUST 2016 REIMBURSEMENTS	Paid by Check # 151308		08/16/2016	08/16/2016	08/16/2016		08/16/2016	500.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2016	AUGUST 2016 REIMBURSEMENTS	Paid by Check # 151308		08/16/2016	08/16/2016	08/16/2016		08/16/2016	652.02	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$652.02</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2016	AUGUST 2016 REIMBURSEMENTS	Paid by Check # 151308		08/16/2016	08/16/2016	08/16/2016		08/16/2016	202.06	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$202.06</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$1,354.08</u>
								Department 04 - HEW Totals		Invoice Transactions 3	<u>\$1,354.08</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4687 - MARIA BERGER	14JA16	Appointed Attorney Fees (14JA16/KG)	Paid by Check # 151222		08/05/2016	08/16/2016	08/16/2016		08/16/2016	331.50	
1550 - MONICA POPE	16CF79	Transcript Fee/PD Cases (16CF79)	Paid by Check # 151303		08/05/2016	08/16/2016	08/16/2016		08/16/2016	285.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	\$616.50
Account 4345 - Interpreter											
4773 - RITA TACCONA & ASSOCIATES	16-0706	Sign Language Interpreter (14JA5) 6/6/2016	Paid by Check # 151310		08/05/2016	08/16/2016	08/16/2016		08/16/2016	462.50	
4721 - JAVIER SAAVEDRA	2016-7	Interpreter Fees - July 11 through August 3, 2016	Paid by Check # 151317		08/05/2016	08/16/2016	08/16/2016		08/16/2016	702.50	
4721 - JAVIER SAAVEDRA	2016-7b	Mileage	Paid by Check # 151317		08/05/2016	08/16/2016	08/16/2016		08/16/2016	252.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 3	\$1,417.00
Account 4442 - Counseling/ Psychiatric Services											
4995 - Integrated Evaluations & Treatment	2016-1A	Sex Offender Evaluation (15CF147/May)	Paid by Check # 151264		08/05/2016	08/16/2016	08/16/2016		08/16/2016	750.00	
4883 - TERRANCE G. LICHTENWALD, PHD	16CM173	Psychological Evaluation - 16CM173/Brown	Paid by Check # 151276		08/05/2016	08/16/2016	08/16/2016		08/16/2016	900.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 2	\$1,650.00
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	Judges	Postage Due/April, 2013 through October, 2013	Paid by Check # 151294		08/05/2016	08/16/2016	08/16/2016		08/16/2016	3.26	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$3.26
Account 4720 - Office Equipment											
1568 - RK DIXON	1542389	Lease Agreement/Copy Machines (August - September, 2016)	Paid by Check # 151311		08/05/2016	08/16/2016	08/16/2016		08/16/2016	184.38	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$184.38
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 9	\$3,871.14



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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 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2016-00001307	Publication Notice	Paid by Check # 151315		08/05/2016	08/16/2016	08/16/2016		08/16/2016	93.45
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>93.45</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1214 - DIANA LEWIS	2016-00001311	Mileage Focus House	Paid by Check # 151274		08/05/2016	08/16/2016	08/16/2016		08/16/2016	17.60
4844 - ANNETTE SMITH	2016-00001310	Mileage Rochelle Court X4	Paid by Check # 151324		08/05/2016	08/16/2016	08/16/2016		08/16/2016	96.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$114.00</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2016-00001312	Water Supply	Paid by Check # 151259		08/05/2016	08/16/2016	08/16/2016		08/16/2016	160.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2016-00001314	Computer Monitor	Paid by Check # 151229		08/05/2016	08/16/2016	08/16/2016		08/16/2016	120.98
1246 - FISCHER'S	2016-00001308	Office Supplies	Paid by Check # 151247		08/05/2016	08/16/2016	08/16/2016		08/16/2016	91.42
1728 - THOMSON REUTERS - WEST	2016-00001313	2015 ILCS Supplements	Paid by Check # 151336		08/05/2016	08/16/2016	08/16/2016		08/16/2016	86.06
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$298.46</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2016-00001309	Postage	Paid by Check # 151294		08/05/2016	08/16/2016	08/16/2016		08/16/2016	4.19
							Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$4.19</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 8	<u>\$670.10</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2016-00001251	Juvenile Justice Detention	Paid by Check # 151267		08/04/2016	08/30/2016	08/16/2016	08/02/2016	08/16/2016	2,880.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$2,880.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$2,880.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 8/5	Electricity	Paid by Check # 151314		08/16/2016	08/16/2016	08/16/2016		08/16/2016	752.14
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 8/5	Electricity	Paid by Check # 151314		08/16/2016	08/16/2016	08/16/2016		08/16/2016	432.06
1849 - ROCHELLE MUNICIPAL UTILITIES	Due 8/22/16	Electricity	Paid by Check # 151314		08/16/2016	08/16/2016	08/16/2016		08/16/2016	2,741.01
							Account 4212 - Electricity Totals		Invoice Transactions 3	<u>\$3,925.21</u>
Account 4214 - Gas (Heating)										
1015 - BURKARDT'S LP GAS	42792	Gas (Heating)	Paid by Check # 151226		08/16/2016	08/16/2016	08/16/2016		08/16/2016	1,940.00
1898 - NICOR	4th Ave	Gas (heating)	Paid by Check # 151288		08/16/2016	08/16/2016	08/16/2016		08/16/2016	34.54
1898 - NICOR	9th St	Gas (heating)	Paid by Check # 151288		08/16/2016	08/16/2016	08/16/2016		08/16/2016	118.34
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 3	<u>\$2,092.88</u>
Account 4216 - Telephone										
1941 - FRONTIER	5622503-00525115	Telephone	Paid by Check # 151249		08/16/2016	08/16/2016	08/16/2016		08/16/2016	95.91
1941 - FRONTIER	5627092-1114785	Telephone	Paid by Check # 151249		08/16/2016	08/16/2016	08/16/2016		08/16/2016	262.47
							Account 4216 - Telephone Totals		Invoice Transactions 2	<u>\$358.38</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	4th Ave TV	Cable TV	Paid by Check # 151233		08/16/2016	08/16/2016	08/16/2016		08/16/2016	90.24
1983 - COMCAST CABLE	9th St due 8/24	Cable TV	Paid by Check # 151233		08/16/2016	08/16/2016	08/16/2016		08/16/2016	44.06
1978 - DISH NETWORK	Farm cable TV	Cable TV	Paid by Check # 151242		08/16/2016	08/16/2016	08/16/2016		08/16/2016	87.02
							Account 4219 - Cable TV Totals		Invoice Transactions 3	<u>\$221.32</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	2967764	Rent	Paid by Check # 151297		08/16/2016	08/16/2016	08/16/2016		08/16/2016	690.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$690.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	2016-00001250	Medical Contract	Paid by Check # 151341		08/16/2016	08/16/2016	08/16/2016		08/16/2016	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
4760 - LORI SCHOENROCK	22188	Training	Paid by Check # 151319		08/16/2016	08/16/2016	08/16/2016		08/16/2016	30.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$30.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
3390 - WEX BANK	46341137	Transportation	Paid by Check # 151340		08/16/2016	08/16/2016	08/16/2016		08/16/2016	812.22	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>812.22</u>
Account 4441 - Sex Offender/ Polygraph Service											
1667 - JEFFREY B. SUNDBERG, LCSW	July 2016	Sex Offender/Polygraph	Paid by Check # 151329		08/16/2016	08/16/2016	08/16/2016		08/16/2016	1,113.75	
								Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>1,113.75</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0695477-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	25.99	
1246 - FISCHER'S	0695417-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	21.69	
1246 - FISCHER'S	0695756-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	15.48	
1246 - FISCHER'S	0695878-001	Office Supplies	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	13.36	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>76.52</u>
Account 4520 - Janitorial Supplies											
1013 - ROCHELLE JANITORIAL SUPPLY	2912.1	Janitorial Supplies	Paid by Check # 151313		08/16/2016	08/16/2016	08/16/2016		08/16/2016	85.37	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>85.37</u>
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	76833	Maintenance	Paid by Check # 151219		08/16/2016	08/16/2016	08/16/2016		08/16/2016	574.57	
2615 - ANDERSON PLUMBING & HEATING	76874	Maintenance	Paid by Check # 151219		08/16/2016	08/16/2016	08/16/2016		08/16/2016	405.11	
1984 - B & W APPLIANCE CENTER, INC.	10242	Maintenance	Paid by Check # 151221		08/16/2016	08/16/2016	08/16/2016		08/16/2016	115.00	
4992 - DALE'S OVERHEAD GARAGE DOORS AND MORE	652327	Maintenance	Paid by Check # 151239		08/16/2016	08/16/2016	08/16/2016		08/16/2016	575.00	
1434 - MENARDS	26451	Maintenance	Paid by Check # 151280		08/16/2016	08/16/2016	08/16/2016		08/16/2016	21.84	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16084616	Maintenance	Paid by Check # 151289		08/16/2016	08/16/2016	08/16/2016		08/16/2016	232.05	
3801 - PDC LABORATORIES, INC.	837480	Maintenance (Water testing)	Paid by Check # 151300		08/16/2016	08/16/2016	08/16/2016		08/16/2016	77.00	
4607 - PER MAR SECURITY SERVICES	1564777	Maintenance	Paid by Check # 151301		08/16/2016	08/16/2016	08/16/2016		08/16/2016	205.76	
1683 - R & D DO-IT-BEST	JULY 2016	MAINTENANCE	Paid by Check # 151306		08/16/2016	08/16/2016	08/16/2016		08/16/2016	42.46	



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1013 - ROCHELLE JANITORIAL SUPPLY	2912	Maintenance	Paid by Check # 151313		08/16/2016	08/16/2016	08/16/2016		08/16/2016	287.11
								Account 4540 - Repairs & Maint - Facilities Totals		
								Invoice Transactions		10
										\$2,535.90
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	171439150	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	524.16
4492 - GORDON FOOD SERVICE, INC.	171439157	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	179.07
4492 - GORDON FOOD SERVICE, INC.	171439155	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	339.95
4492 - GORDON FOOD SERVICE, INC.	171439146	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	23.15
4492 - GORDON FOOD SERVICE, INC.	171439154	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	35.63
4492 - GORDON FOOD SERVICE, INC.	171575084	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	596.63
4492 - GORDON FOOD SERVICE, INC.	171575083	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	291.84
4492 - GORDON FOOD SERVICE, INC.	171575086	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	39.61
4492 - GORDON FOOD SERVICE, INC.	171711739	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	213.61
4492 - GORDON FOOD SERVICE, INC.	171711740	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	96.60
4492 - GORDON FOOD SERVICE, INC.	777596	Food (Credit)	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(109.23)
4492 - GORDON FOOD SERVICE, INC.	171711748	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	89.03
4492 - GORDON FOOD SERVICE, INC.	171711744	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	490.71
4492 - GORDON FOOD SERVICE, INC.	171711747	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	130.13
4492 - GORDON FOOD SERVICE, INC.	171711743	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	67.86
4492 - GORDON FOOD SERVICE, INC.	171853310	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	422.12
4492 - GORDON FOOD SERVICE, INC.	171853320	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	54.37
4492 - GORDON FOOD SERVICE, INC.	171853308	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	172.37
4492 - GORDON FOOD SERVICE, INC.	171853309	Food	Paid by Check # 151255		08/16/2016	08/16/2016	08/16/2016		08/16/2016	168.37



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
1981 - MULLER PINEHURST DAIRY	17303 & 20015	Food	Paid by Check # 151286		08/16/2016	08/16/2016	08/16/2016		08/16/2016	523.16
2265 - SULLIVAN'S FOODS	July 2016	Food	Paid by Check # 151328		08/16/2016	08/16/2016	08/16/2016		08/16/2016	397.53
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	21	<u>\$4,746.67</u>
							Department 09 - Focus House Totals	Invoice Transactions	52	<u>\$17,188.22</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00001252	Office Supplies	Paid by Check # 151247		08/05/2016	08/16/2016	08/16/2016		08/16/2016	200.22
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$200.22</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	07116063	Tax Software License	Paid by Check # 151240		08/05/2016	08/16/2016	08/16/2016		08/16/2016	3,093.12
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,093.12</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1542394	Copier/Printers	Paid by Check # 151311		08/05/2016	08/16/2016	08/16/2016		08/16/2016	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2016-00001253	Water	Paid by Check # 151238		08/05/2016	08/16/2016	08/16/2016		08/16/2016	12.50
1147 - OGLE COUNTY TREASURER	2016-00001254	Postage	Paid by Check # 151294		08/05/2016	08/16/2016	08/16/2016		08/16/2016	129.42
1563 - QUERY INSURANCE AGENCY	87047	Notary Bond	Paid by Check # 151305		08/05/2016	08/16/2016	08/16/2016		08/16/2016	30.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$171.92</u>
							Sub-Department 40 - Board of Review Totals		Invoice Transactions 3	<u>\$171.92</u>
							Department 10 - Assessment Totals		Invoice Transactions 6	<u>\$3,670.95</u>



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Fund 100 - General Fund											
Department 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	695884	July 2016 statement	Paid by Check # 151247		07/25/2016	08/16/2016	08/16/2016		08/16/2016	19.34	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3117	July 2016 statement	Paid by Check # 151291		08/02/2016	08/16/2016	08/16/2016		08/16/2016	128.61	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$147.95</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	3118	July 2016 statement 45.3 gal. @ 1.73	Paid by Check # 151235		08/02/2016	08/16/2016	08/16/2016		08/16/2016	78.37	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$78.37</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1543290z	Service Contract 8/15/16 to 9/14/16	Paid by Check # 151311		07/11/2016	08/16/2016	08/16/2016		08/16/2016	127.89	
1568 - RK DIXON	104718z	Credit from invoice #1465376	Paid by Check # 151311		07/14/2016	08/16/2016	08/16/2016		08/16/2016	(14.24)	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$113.65</u>
									Department 11 - Zoning Totals	Invoice Transactions 5	<u>\$339.97</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4490 - Contingencies											
2536 - ALLIANCES COUNSELING SERVICES	06/21/16	Employment Evaluation for NR	Paid by Check # 151218		07/12/2016	08/16/2016	08/16/2016		08/16/2016	550.00	
2536 - ALLIANCES COUNSELING SERVICES	6/29/2016	Employment Evaluation/ T. Krabbe	Paid by Check # 151218		07/12/2016	08/16/2016	08/16/2016		08/16/2016	550.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	27212C3298	Employment physical/ T. Krabbe	Paid by Check # 151312		07/01/2016	08/16/2016	08/16/2016		08/16/2016	25.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$1,125.00</u>
Account 4510 - Office Supplies											
4855 - CAPITAL ONE COMMERCIAL	325015616086277	Okar (K9) Supplies	Paid by Check # 151228		06/05/2016	07/25/2016	08/16/2016		08/16/2016	26.99	
1246 - FISCHER'S	08/2016	Acct #OCSHERIFF Office Supplies	Paid by Check # 151247		07/25/2016	08/16/2016	08/16/2016		08/16/2016	143.19	
4479 - HINCKLEY SPRINGS	14825344071516	651876614825344/Maint.	Paid by Check # 151259		07/15/2016	08/07/2016	08/16/2016		08/16/2016	34.29	
4479 - HINCKLEY SPRINGS	14566507071516	Customer # 651876614566507	Paid by Check # 151259		07/15/2016	08/07/2016	08/16/2016		08/16/2016	51.81	
1147 - OGLE COUNTY TREASURER	08/2016	Postage: 4/27/16 - 7/26/16	Paid by Check # 151294		07/28/2016	08/16/2016	08/16/2016		08/16/2016	542.54	
1728 - THOMSON REUTERS - WEST	07/2016	2015 Illinois Complied State Statues - Supplements	Paid by Check # 151336		07/19/2016	08/16/2016	08/16/2016		08/16/2016	258.18	
2290 - UPS	Y74680	Shipper # Y74680	Paid by Check # 151338		07/23/2016	08/16/2016	08/16/2016		08/16/2016	12.63	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,069.63</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	08/2016	Acct # 2631504	Paid by Check # 151230		08/16/2016	08/16/2016	08/16/2016		08/16/2016	642.55	
3105 - CONSERV FS INC	08/2016	ACCT #1896103	Paid by Check # 151235		07/31/2016	08/25/2016	08/16/2016		08/16/2016	11,031.62	
3390 - WEX BANK	46398703	Acct # 0414-00-630179	Paid by Check # 151340		07/31/2016	08/26/2016	08/16/2016		08/16/2016	157.25	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$11,831.42</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	08/2016	Activity from 7/1/16 to 8/1/16	Paid by Check # 151257		08/01/2016	08/16/2016	08/16/2016		08/16/2016	12.95	
2563 - RED THE UNIFORM TAILOR	0B199852	D. Hardesty name plate	Paid by Check # 151307		07/07/2016	08/16/2016	08/16/2016		08/16/2016	35.42	
4206 - SANITARY CLEANERS	08/2016	Activity from 7/1/16 to 7/31/16	Paid by Check # 151318		08/01/2016	08/16/2016	08/16/2016		08/16/2016	550.30	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$598.67</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4575 - Weapons & Ammunition											
3354 - UNIFORM DEN EAST, INC.	46463-01	OGLECOSD	Paid by Check # 151337		07/29/2016	08/28/2016	08/16/2016		08/16/2016	350.56	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	\$350.56
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660483906	OCS Vehicle Maintenance	Paid by Check # 151220		08/16/2016	08/16/2016	08/16/2016		08/16/2016	26.22	
1121 - BYRON QUICK LUBE	6000	OCS Vehicle Maintenance	Paid by Check # 151227		07/08/2016	08/16/2016	08/16/2016		08/16/2016	39.65	
1121 - BYRON QUICK LUBE	6033	OCS Vehicle Maintenance	Paid by Check # 151227		07/12/2016	08/16/2016	08/16/2016		08/16/2016	103.97	
1121 - BYRON QUICK LUBE	6277	OCS Vehicle Maintenance	Paid by Check # 151227		07/26/2016	08/16/2016	08/16/2016		08/16/2016	40.69	
1121 - BYRON QUICK LUBE	5593	OCS Vehicle Maintenance	Paid by Check # 151227		07/19/2016	08/16/2016	08/16/2016		08/16/2016	40.69	
1121 - BYRON QUICK LUBE	6111	OCS Vehicle Maintenance	Paid by Check # 151227		07/19/2016	08/16/2016	08/16/2016		08/16/2016	40.69	
1218 - DYER'S AUTOMOTIVE	08/2016	OCS Vehicle Maintenance	Paid by Check # 151245		07/25/2016	08/16/2016	08/16/2016		08/16/2016	780.96	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	24697	Acct #11000 Cust #3911	Paid by Check # 151269		05/27/2016	07/16/2016	08/16/2016		08/16/2016	74.95	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	77884	Acct #11000 Cust #3911	Paid by Check # 151269		08/16/2016	08/16/2016	08/16/2016		08/16/2016	611.28	
4816 - KUNES COUNTRY AUTO GROUP	14233	OGL135742	Paid by Check # 151271		07/13/2016	08/16/2016	08/16/2016		08/16/2016	79.03	
4816 - KUNES COUNTRY AUTO GROUP	14152	OGL135742	Paid by Check # 151271		07/08/2016	08/16/2016	08/16/2016		08/16/2016	126.54	
4816 - KUNES COUNTRY AUTO GROUP	14008	OCS Vehicle Maintenance	Paid by Check # 151271		07/06/2016	08/16/2016	08/16/2016		08/16/2016	297.08	
4816 - KUNES COUNTRY AUTO GROUP	14645	OCS Vehicle Maintenance	Paid by Check # 151271		08/02/2016	08/16/2016	08/16/2016		08/16/2016	142.00	
4732 - LACE USED CARS INC.	1636	OCS Vehicle Maintenance	Paid by Check # 151272		07/29/2016	08/16/2016	08/16/2016		08/16/2016	39.00	
1427 - MASTERBEND	43330	OCS Vehicle Maintenance	Paid by Check # 151278		07/20/2016	08/16/2016	08/16/2016		08/16/2016	219.90	
1427 - MASTERBEND	43351	OCS Vehicle Maintenance	Paid by Check # 151278		07/25/2016	08/16/2016	08/16/2016		08/16/2016	85.00	
2971 - MOORE TIRES, INC.	P21565R17	OCS Vehicle Maintenance	Paid by Check # 151284		07/31/2016	08/16/2016	08/16/2016		08/16/2016	152.38	
1627 - SECRETARY OF STATE	08-16/160789	OCS Vehicle Maintenance	Paid by Check # 151320		08/16/2016	08/31/2016	08/16/2016		08/16/2016	101.00	



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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										
1627 - SECRETARY OF STATE	08-16/X995652	OCS Vehicle Maintenance	Paid by Check # 151321		08/16/2016	08/16/2016	08/16/2016		08/16/2016	120.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 19	<u>\$3,121.03</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20160731	Acct # 1176710 Criminal History Search	Paid by Check # 151275		07/31/2016	08/30/2016	08/16/2016		08/16/2016	37.00
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$37.00</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1542387	Acct # OC07 for 8/15/16 to 9/14/16	Paid by Check # 151311		07/11/2016	08/10/2016	08/16/2016		08/16/2016	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$470.33</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	08/2016OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 151249		07/28/2016	08/22/2016	08/16/2016		08/16/2016	1,247.18
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,247.18</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4729 - THOMAS RICHTER	08/2016	Per diem IEMA Training Summit 9/6/16 - 9/8/16	Paid by Check # 151309		08/02/2016	08/16/2016	08/16/2016		08/16/2016	70.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	08/2016OEMA	ACCT #1896103	Paid by Check # 151235		07/31/2016	08/25/2016	08/16/2016		08/16/2016	217.81
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$217.81</u>
Account 4570 - Uniforms										
4082 - ILLINOIS FIRE STORE	37777	Ogle County EMA - Tactical Polo	Paid by Check # 151262		07/18/2016	08/16/2016	08/16/2016		08/16/2016	89.97
							Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$89.97</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19152694	Agreement # 015-0916533-000	Paid by Check # 151256		08/01/2016	08/28/2016	08/16/2016		08/16/2016	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 5	<u>\$1,670.83</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521071516	Cust # 651877114566521	Paid by Check # 151259		07/15/2016	08/07/2016	08/16/2016		08/16/2016	44.19
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$44.19</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 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1644029	Acct # T8880130 Communication Charges	Paid by Check # 151215		07/21/2016	08/16/2016	08/16/2016		08/16/2016	86.60	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	\$86.60
Account 4737 - Maintenance of Radios											
1206 - DIXON OTTAWA COMMUNICATIONS	442475	Cust # 71283 Annual Billing 2016	Paid by Check # 151243		08/01/2016	08/31/2016	08/16/2016		08/16/2016	23,677.44	
									Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	\$23,677.44
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 3	\$23,808.23
									Department 12 - Sheriff Totals	Invoice Transactions 46	\$44,082.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	07/31/16	Autopsies Smith and Windland	Paid by Check # 151302		08/09/2016	08/16/2016	08/16/2016		08/16/2016	1,400.00
1109 - STERICYCLE, INC.	4006465901	Waste Pickup August	Paid by Check # 151327		08/09/2016	08/16/2016	08/16/2016		08/16/2016	113.02
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 2		<u>\$1,513.02</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	August 2, 2016	Fuel 25 gallons @ \$1.73	Paid by Check # 151235		08/09/2016	08/16/2016	08/16/2016		08/16/2016	28.03
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$28.03</u>
							Department 13 - Coroner Totals	Invoice Transactions 3		<u>\$1,541.05</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											
1358 - ILLINOIS STATE BAR ASSOCIATION	2016-00001317	Membership Dues - Eric Morrow	Paid by Check # 151263		08/16/2016	08/16/2016	08/16/2016		08/16/2016	385.00	
3096 - CANDICE M. JACKSON	2016-00001316	Reimb. Training 6/22 Champaign 7/11 Bloomington	Paid by Check # 151265		08/16/2016	08/16/2016	08/16/2016		08/16/2016	343.94	
4681 - ANN E. SWITZER	2016-00001320	Mileage Reimb. Jan - June 15, 2016	Paid by Check # 151332		08/16/2016	08/16/2016	08/16/2016		08/16/2016	170.28	
4681 - ANN E. SWITZER	2016-00001321	Mileage Reimb. June - August	Paid by Check # 151332		08/16/2016	08/16/2016	08/16/2016		08/16/2016	69.12	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	<u>\$968.34</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00001318	July Water Bill	Paid by Check # 151238		08/16/2016	08/16/2016	08/16/2016		08/16/2016	54.00	
1246 - FISCHER'S	0695453-001	Notary Stamp - Carrie Bonte	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	24.99	
1246 - FISCHER'S	0695295-001		Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	21.95	
1246 - FISCHER'S	0695717-001	DVDs, Highlighter, Correction Tape	Paid by Check # 151247		08/16/2016	08/16/2016	08/16/2016		08/16/2016	58.76	
3143 - SUPANCIC INSURANCE	2016-00001315	Notary Bond - Bonita Miller	Paid by Check # 151330		08/16/2016	08/16/2016	08/16/2016		08/16/2016	30.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$189.70</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	834449754	Westlaw for July 2016	Paid by Check # 151336		08/16/2016	08/16/2016	08/16/2016		08/16/2016	1,089.74	
								Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,089.74</u>
								Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$2,247.78</u>



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G/L Date Range 08/16/16 - 08/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.30 - Agency Allotments Economic Development Dist. Dues											
1092 - BLACKHAWK HILLS	2016-00001296	EDD Dues 6 Month Share	Paid by Check # 151224		08/08/2016	08/08/2016	08/16/2016		08/16/2016	5,906.58	
									Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals	Invoice Transactions 1	<u>\$5,906.58</u>
Account 4312 - Auditing											
3369 - SIKICH LLP	262441	Progressive Audit Bill	Paid by Check # 151322		08/08/2016	08/08/2016	08/16/2016		08/16/2016	10,770.00	
									Account 4312 - Auditing Totals	Invoice Transactions 1	<u>\$10,770.00</u>
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	70842	LR Personnel	Paid by Check # 151258		08/08/2016	08/08/2016	08/16/2016		08/16/2016	450.00	
2887 - HINSHAW & CULBERTSON LLP	11601076	Legal Fees - County Clerk	Paid by Check # 151260		08/08/2016	08/08/2016	08/16/2016		08/16/2016	720.00	
3369 - SIKICH LLP	260451	HR Consulting - Conduct	Paid by Check # 151322		08/08/2016	08/08/2016	08/16/2016		08/16/2016	3,000.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$4,170.00</u>
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	19152695	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 151256		08/08/2016	08/08/2016	08/16/2016		08/16/2016	15.83	
1147 - OGLE COUNTY TREASURER	2016-00001297	Postage	Paid by Check # 151294		08/08/2016	08/08/2016	08/16/2016		08/16/2016	784.09	
1728 - THOMSON REUTERS - WEST	2016-00001295	Illinois Statute Supplement	Paid by Check # 151336		08/08/2016	08/08/2016	08/16/2016		08/16/2016	86.06	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$885.98</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4740 - SYNDEO NETWORKS, INC.	5054	Network Support	Paid by Check # 151333		08/08/2016	08/08/2016	08/16/2016		08/16/2016	1,390.00	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$1,390.00</u>
Account 4211 - Internet Service											
1983 - COMCAST CABLE	2016-00001301	Internet Service	Paid by Check # 151233		08/08/2016	08/08/2016	08/16/2016		08/16/2016	102.85	
1849 - ROCHELLE MUNICIPAL UTILITIES	2016-00001300	Internet Service	Paid by Check # 151314		08/08/2016	08/08/2016	08/16/2016		08/16/2016	700.00	
									Account 4211 - Internet Service Totals	Invoice Transactions 2	<u>\$802.85</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2016-00001298	DVD Burner and DVDs	Paid by Check # 151229		08/08/2016	08/08/2016	08/16/2016		08/16/2016	98.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00001299	Faceplate	Paid by Check # 151229		08/08/2016	08/08/2016	08/16/2016		08/16/2016	12.34
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	\$111.18
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 5	\$2,304.03
							Department 16 - Finance Totals		Invoice Transactions 13	\$24,036.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
4134 - GAFFEY HEALTH SERVICE INC	P29293	LPN Care 06/08-- 06/17/16	Paid by Check # 151254		06/22/2016	08/16/2016	08/16/2016		08/16/2016	1,782.00	
1377 - JOSEPH J. KERWIN, DDS, PC	08/2016	Inmate Dental Services Chart #OG0005	Paid by Check # 151268		07/20/2016	08/16/2016	08/16/2016		08/16/2016	240.00	
1386 - KSB	13950209	Acct #8700	Paid by Check # 151270		06/30/2016	08/16/2016	08/16/2016		08/16/2016	1,027.70	
2240 - MFASCO - HEALTH AND SAFETY	IN822931	Acct # 205294	Paid by Check # 151282		08/02/2016	09/01/2016	08/16/2016		08/16/2016	24.18	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3391	TB one-step Amy Clark	Paid by Check # 151291		07/28/2016	08/16/2016	08/16/2016		08/16/2016	30.00	
1513 - OREGON HEALTHCARE PHARMACY	08/2016	#GRP-OCJ #OCJ9999999	Paid by Check # 151295		08/01/2016	08/31/2016	08/16/2016		08/16/2016	33.24	
4050 - ROCHELLE COMMUNITY HOSPITAL	07/12/16	Insured's Unique ID 477944562	Paid by Check # 151312		07/13/2016	08/16/2016	08/16/2016		08/16/2016	1,199.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	D04175923	D04175923	Paid by Check # 151312		07/18/2016	08/16/2016	08/16/2016		08/16/2016	347.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 8	\$4,683.62
Account 4510 - Office Supplies											
4277 - ECOLAB	2437862	Acct # 010046544 Dishwasher Rental	Paid by Check # 151246		07/13/2016	08/16/2016	08/16/2016		08/16/2016	59.00	
1246 - FISCHER'S	08/2016Corr	Notary stamps for Corrections	Paid by Check # 151247		07/25/2016	08/16/2016	08/16/2016		08/16/2016	49.98	
1246 - FISCHER'S	08/2016Jail	Acct OCJAIL	Paid by Check # 151247		07/25/2016	08/16/2016	08/16/2016		08/16/2016	994.25	
3182 - FOX RIVER FOODS INC	08/2016	Acct # 18694400	Paid by Check # 151248		07/29/2016	08/16/2016	08/16/2016		08/16/2016	300.43	
4479 - HINCKLEY SPRINGS	15543490 071516	Customer # 649350115543490	Paid by Check # 151259		07/15/2016	08/07/2016	08/16/2016		08/16/2016	64.48	
2240 - MFASCO - HEALTH AND SAFETY	IN822454	Acct # 205294	Paid by Check # 151282		07/14/2016	08/16/2016	08/16/2016		08/16/2016	76.27	
1890 - SYSCO FOODS OF BARABOO LLC	8/2016	Acct # 266726	Paid by Check # 151334		08/01/2016	08/16/2016	08/16/2016		08/16/2016	2,382.63	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	\$3,927.04
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	08/2016Corr	ACCT #1896103	Paid by Check # 151235		07/31/2016	08/25/2016	08/16/2016		08/16/2016	76.64	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$76.64
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	08/2016	Acct # 18694400	Paid by Check # 151248		07/29/2016	08/16/2016	08/16/2016		08/16/2016	9,164.95	
1518 - OREGON SUPER VALU	08/2016	Acct #040000000129	Paid by Check # 151296		08/01/2016	08/15/2016	08/16/2016		08/16/2016	47.80	



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G/L Date Range 08/16/16 - 08/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	961077	Acct # 23777	Paid by Check # 151298		07/02/2016	08/16/2016	08/16/2016		08/16/2016	200.52	
4587 - PAN-O-GOLD BAKING CO.	968638	Acct # 23777	Paid by Check # 151298		07/09/2016	08/16/2016	08/16/2016		08/16/2016	69.64	
4587 - PAN-O-GOLD BAKING CO.	973086	Acct # 23777	Paid by Check # 151298		07/16/2016	08/16/2016	08/16/2016		08/16/2016	41.62	
4587 - PAN-O-GOLD BAKING CO.	977542	Acct # 23777	Paid by Check # 151298		07/23/2016	08/16/2016	08/16/2016		08/16/2016	79.92	
1890 - SYSCO FOODS OF BARABOO LLC	8/2016	Acct # 266726	Paid by Check # 151334		08/01/2016	08/16/2016	08/16/2016		08/16/2016	6,998.56	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 7	<u>\$16,603.01</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	08/2016Corr	Activity from 7/1/16 to 8/1/16	Paid by Check # 151257		08/01/2016	08/16/2016	08/16/2016		08/16/2016	75.65	
4206 - SANITARY CLEANERS	08/2016Corr	Activity from 7/1/16 to 7/31/16	Paid by Check # 151318		08/01/2016	08/16/2016	08/16/2016		08/16/2016	662.72	
3354 - UNIFORM DEN EAST, INC.	46463	Cust Code OGLECOSD	Paid by Check # 151337		07/22/2016	08/21/2016	08/16/2016		08/16/2016	120.84	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$859.21</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1542388	Acct # OC07 for 8/15/16 to 9/14/16	Paid by Check # 151311		07/11/2016	08/16/2016	08/16/2016		08/16/2016	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department 22 - Corrections Totals	Invoice Transactions 27	<u>\$26,505.77</u>
									Fund 100 - General Fund Totals	Invoice Transactions 259	<u>\$175,152.69</u>
									Grand Totals	Invoice Transactions 259	<u>\$175,152.69</u>



General Fund Budget Performance

Fiscal Year to Date 07/31/16

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	.00	1,678,402.21	741,597.79	69	1,738,869.38
3120.10	Sales Tax \$.0025 Portion	845,000.00	64,114.09	524,422.11	320,577.89	62	549,813.33
3120.20	Sales Tax 1% Portion	430,000.00	23,207.90	223,827.40	206,172.60	52	280,442.74
3120.30	Sales Tax Local Use Tax	510,000.00	45,578.64	496,846.39	13,153.61	97	333,908.68
3125	Property Tax	4,040,000.00	404,876.67	2,178,579.18	1,861,420.82	54	2,127,942.43
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	7,500.00	2,279.25	11,198.97	(3,698.97)	149	4,299.41
3330	Cable TV Franchise Fees	90,000.00	5,573.09	52,095.05	37,904.95	58	51,843.15
3372	Administrative Court Fee	5,500.00	350.00	1,750.00	3,750.00	32	1,050.00
3380	Restitution	1,500.00	.00	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	.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	.00	441,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	.00	3,910.00	6,090.00	39	7,965.75
Department 00 - Non-Departmental Totals		\$10,948,500.00	\$545,979.64	\$7,352,933.41	\$3,595,566.59	67%	\$6,521,134.87
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,200.00	.00	550.00	650.00	46	675.00
3530	Liquor License	20,000.00	1,300.00	18,937.50	1,062.50	95	17,325.00
3542	County Licenses	2,750.00	.00	2,250.00	500.00	82	2,225.00
Department 01 - County Clerk/Recorder Totals		\$23,950.00	\$1,300.00	\$21,737.50	\$2,212.50	91%	\$20,225.00
Department 03 - Treasurer							
3310	Copies	4,500.00	500.00	4,463.40	36.60	99	3,965.15
Department 03 - Treasurer Totals		\$4,500.00	\$500.00	\$4,463.40	\$36.60	99%	\$3,965.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	37,500.00	3,218.23	38,150.21	(650.21)	102	27,998.14
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$3,218.23	\$38,150.21	(\$650.21)	102%	\$27,998.14
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,427.80	63,047.47	41,952.53	60	60,948.62
3362	Police Vehicle Fee	8,000.00	538.00	5,408.50	2,591.50	68	4,304.50
3375	Public Defender	500.00	1,875.00	2,585.00	(2,085.00)	517	950.00



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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	1,881.15	5,370.37	(1,370.37)	134	6,433.18
3390	Criminal Fines	100,000.00	9,137.23	89,667.63	10,332.37	90	90,739.73
3395	Traffic Fines	350,000.00	31,757.74	252,700.18	97,299.82	72	229,911.33
3396	County Fee -(Traffic)	150,000.00	12,087.20	95,628.16	54,371.84	64	90,605.97
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	35,000.00	(10,000.00)	140	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	15,000.00	10,000.00	60	25,000.00
Department 07 - Circuit Clerk Totals		\$767,500.00	\$64,704.12	\$564,407.31	\$203,092.69	74%	\$533,893.33
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	43,208.02	326,688.32	213,311.68	60	508,201.57
Department 08 - Probation Totals		\$540,000.00	\$43,208.02	\$326,688.32	\$213,311.68	60%	\$508,201.57
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	5,365.00	26,085.00	58,915.00	31	51,245.00
3900.560	Interfund Transfer In Dependant Children	475,000.00	108,400.00	266,800.00	208,200.00	56	83,400.00
3999	Other Revenue	.00	.00	547.42	(547.42)	+++	.00
Department 09 - Focus House Totals		\$560,000.00	\$113,765.00	\$293,432.42	\$266,567.58	52%	\$134,645.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	3,088.55	39,611.36	(3,611.36)	110	23,814.04
3310	Copies	5,000.00	.00	2,397.81	2,602.19	48	2,420.58
3460	Maps & Plat Books	.00	.00	107.50	(107.50)	+++	.00
Department 10 - Assessment Totals		\$41,000.00	\$3,088.55	\$42,116.67	(\$1,116.67)	103%	\$26,234.62
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	34.18
3599	Other Licenses & Permits	40,000.00	3,150.00	32,156.60	7,843.40	80	39,930.83
Department 11 - Zoning Totals		\$40,000.00	\$3,150.00	\$32,156.60	\$7,843.40	80%	\$39,965.01
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	2,775.48	57,224.52	5	521.70
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	50.00	110.00	490.00	18	410.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	51,525.00	431,038.95	218,961.05	66	412,800.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	1,260.00	9,915.00	5,085.00	66	9,885.00
3440	Tower Rent	17,500.00	1,716.68	12,883.38	4,616.62	74	12,883.38
3445	Work Release	17,500.00	1,386.00	9,702.00	7,798.00	55	13,950.00
3608	Sold Property	25,000.00	.00	(28,228.38)	53,228.38	-113	.00



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3999	Other Revenue	.00	.00	.00	.00	+++	206.42
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	68,265.22	61,734.78	53	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$68,265.22	\$61,734.78	53%	\$0.00
Department 12 - Sheriff Totals		\$1,039,600.00	\$55,937.68	\$512,561.65	\$527,038.35	49%	\$456,956.50
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	144,677.04	322.96	100	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	32,720.00	(2,720.00)	109	15,217.50
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$177,397.04	(\$2,397.04)	101%	\$99,612.44
REVENUE TOTALS		\$14,177,550.00	\$846,907.66	\$9,366,044.53	\$4,811,505.47	66%	\$8,372,831.63
EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	38.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	324,286.00	25,788.58	206,438.13	117,847.87	64	217,482.08
4120	Part Time/ Extra Time	8,000.00	.00	850.00	7,150.00	11	1,072.22
4422	Travel Expenses, Dues & Seminars	4,000.00	287.88	1,784.08	2,215.92	45	654.81
4510	Office Supplies	10,000.00	974.60	5,326.01	4,673.99	53	3,269.00
4714	Software Maintenance	15,050.00	.00	6,625.00	8,425.00	44	9,187.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	28,335.68	31,664.32	47	26,945.43
4412	Official Publications	14,000.00	.00	4,326.75	9,673.25	31	3,845.58
4525	Election Supplies	52,600.00	2,814.00	26,310.25	26,289.75	50	22,199.05
4528	Voter Registration Supplies	10,000.00	1,204.50	7,846.89	2,153.11	78	5,434.38
4714	Software Maintenance	34,100.00	.00	33,192.58	907.42	97	33,345.74
Sub-Department 10 - Elections Totals		\$170,700.00	\$4,018.50	\$100,012.15	\$70,687.85	59%	\$91,770.18
Department 01 - County Clerk/Recorder Totals		\$532,036.00	\$31,069.56	\$321,035.37	\$211,000.63	60%	\$323,435.79
Department 02 - Building & Grounds							
4100	Salaries- Departmental	322,861.00	24,356.28	195,451.44	127,409.56	61	181,230.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	2,324.97
4130	Overtime	3,500.00	77.17	2,385.89	1,114.11	68	710.53



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4210	Disposal Service	8,000.00	748.67	5,806.46	2,193.54	73	5,781.46
4212	Electricity	160,000.00	15,813.62	125,049.66	34,950.34	78	105,661.49
4214	Gas (Heating)	55,000.00	2,072.61	42,183.84	12,816.16	77	40,473.61
4216	Telephone	50,000.00	2,962.16	30,696.23	19,303.77	61	35,555.63
4216.30	Telephone Cell Phones & Pagers	20,000.00	.00	11,299.94	8,700.06	56	12,181.07
4218	Water	45,000.00	.00	20,984.28	24,015.72	47	28,176.31
4512	Copy Paper	10,000.00	1,062.00	3,142.00	6,858.00	31	5,020.00
4520	Janitorial Supplies	19,000.00	856.80	9,225.83	9,774.17	49	13,785.79
4540.10	Repairs & Maint - Facilities	50,000.00	4,642.91	67,341.86	(17,341.86)	135	55,608.61
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	1,000.00	5,500.00	15	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	347.65	2,178.79	2,821.21	44	3,021.85
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	299.02	1,052.48	1,447.52	42	400.41
4710	Computer Hardware & Software	90,000.00	3,004.68	57,764.99	32,235.01	64	64,086.92
4715	Computer Maintenance	5,000.00	.00	2,952.00	2,048.00	59	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	2,568.90
Department 02 - Building & Grounds Totals		\$857,361.00	\$56,243.57	\$580,315.69	\$277,045.31	68%	\$569,387.81
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	81,166.72	40,583.28	67	79,166.72
4120	Part Time/ Extra Time	36,250.00	2,503.20	22,061.67	14,188.33	61	21,072.67
4412	Official Publications	1,050.00	.00	280.80	769.20	27	210.90
4422	Travel Expenses, Dues & Seminars	1,750.00	75.00	826.36	923.64	47	814.13
4510	Office Supplies	21,000.00	515.83	13,272.74	7,727.26	63	12,129.36
4714	Software Maintenance	15,370.00	.00	9,245.00	6,125.00	60	12,307.50
4724	Office Equipment Maintenance	780.00	.00	488.49	291.51	63	444.45
Department 03 - Treasurer Totals		\$197,950.00	\$13,239.87	\$127,341.78	\$70,608.22	64%	\$126,145.73
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	18,215.52	8,312.48	69	19,516.64
4220	Rent	10,500.00	500.00	2,666.65	7,833.35	25	8,250.00
4314	Contractual Services	9,118.00	742.27	4,954.10	4,163.90	54	6,708.97
4422	Travel Expenses, Dues & Seminars	7,500.00	1,271.26	1,846.18	5,653.82	25	459.11



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4510	Office Supplies	975.00	.00	10.38	964.62	1	496.41
4724	Office Equipment Maintenance	5,500.00	.00	5,766.80	(266.80)	105	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,121.00	\$4,790.47	\$33,459.63	\$26,661.37	56%	\$35,431.13
Department 04 - HEW Totals		\$195,121.00	\$4,790.47	\$168,459.63	\$26,661.37	86%	\$75,431.13
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	42,314.00	3,526.16	28,209.28	14,104.72	67	27,388.00
4106	Salaries- Public Defenders	173,803.00	14,483.52	115,868.16	57,934.84	67	112,494.24
4112	Judges State Reimbursement	2,400.00	.00	2,441.32	(41.32)	102	2,427.79
4274	CASA	.00	.00	.00	.00	+++	5,000.00
4324	Appointed Attorneys	39,604.00	78.00	21,158.17	18,445.83	53	28,452.60
4335	Expert Witnesses	8,000.00	.00	2,375.00	5,625.00	30	4,088.40
4345	Interpreter	16,000.00	836.00	9,910.28	6,089.72	62	10,699.25
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	2,340.00	1,660.00	58	2,487.60
4442	Counseling/ Psychiatric Services	8,000.00	.00	6,560.00	1,440.00	82	9,499.00
4465	Jurors - Circuit Court	17,604.00	775.00	12,508.20	5,095.80	71	9,220.80
4510	Office Supplies	3,000.00	268.16	948.86	2,051.14	32	997.67
4720	Office Equipment	3,500.00	436.38	2,288.25	1,211.75	65	4,049.26
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	\$20,403.22	\$206,389.52	\$115,335.48	64%	\$218,586.61
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	375,668.32	185,831.68	67	361,941.76
4412	Official Publications	1,000.00	.00	722.40	277.60	72	189.75
4422	Travel Expenses, Dues & Seminars	1,500.00	64.80	568.03	931.97	38	742.25
4509	Jury Supplies	4,371.00	150.00	4,053.98	317.02	93	925.00
4510	Office Supplies	4,000.00	60.73	2,188.35	1,811.65	55	1,281.60
4516	Postage	4,000.00	1,000.00	3,010.15	989.85	75	5,007.20
Department 07 - Circuit Clerk Totals		\$576,371.00	\$48,234.07	\$386,211.23	\$190,159.77	67%	\$370,087.56
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	54,814.80	432,844.84	217,155.16	67	418,249.94
4120	Part Time/ Extra Time	25,000.00	.00	9,679.60	15,320.40	39	.00
4438	Juvenile Detention Fees	28,000.00	.00	19,155.00	8,845.00	68	18,625.00
Department 08 - Probation Totals		\$703,000.00	\$54,814.80	\$461,679.44	\$241,320.56	66%	\$436,874.94
Department 09 - Focus House							
4100	Salaries- Departmental	935,000.00	66,105.85	553,458.19	381,541.81	59	616,170.28
4120	Part Time/ Extra Time	258,000.00	19,961.00	158,537.71	99,462.29	61	163,401.80



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4130	Overtime	17,000.00	678.01	8,696.45	8,303.55	51	9,391.43
4140	Holiday Pay	16,500.00	1,247.43	11,166.37	5,333.63	68	11,676.30
4212	Electricity	44,000.00	3,140.14	24,468.12	19,531.88	56	.00
4214	Gas (Heating)	9,000.00	139.14	1,948.75	7,051.25	22	.00
4216	Telephone	12,500.00	1,049.71	8,588.27	3,911.73	69	8,358.65
4219	Cable TV	3,000.00	221.29	1,562.67	1,437.33	52	.00
4220	Rent	8,500.00	690.00	5,520.00	2,980.00	65	.00
4274	CASA	12,500.00	12,500.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	500.00	3,500.00	2,500.00	58	.00
4420	Training Expenses	9,000.00	30.00	2,217.24	6,782.76	25	.00
4435	Transportation of Detainees	12,000.00	1,595.26	6,024.39	5,975.61	50	2,196.06
4440	Personal Care & Hygiene	1,500.00	.00	202.16	1,297.84	13	49.66
4441	Sex Offender/ Polygraph Service	28,000.00	1,763.75	17,350.00	10,650.00	62	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	292.43	2,974.45	2,025.55	59	1,236.52
4508	Kitchen Supplies	2,000.00	9.94	226.98	1,773.02	11	.00
4510	Office Supplies	7,000.00	261.48	2,050.52	4,949.48	29	2,229.90
4520	Janitorial Supplies	6,500.00	316.76	3,347.77	3,152.23	52	.00
4540	Repairs & Maint - Facilities	22,000.00	1,477.17	13,522.82	8,477.18	61	.00
4550	Food for County Prisoners	70,000.00	4,052.20	30,591.83	39,408.17	44	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$116,031.56	\$868,454.69	\$626,545.31	58%	\$814,710.60
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,900.46	142,863.28	67,981.72	68	136,468.96
4412	Official Publications	4,000.00	.00	20.10	3,979.90	1	53.50
4420	Training Expenses	400.00	.00	30.00	370.00	8	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	1,037.04	(287.04)	138	402.95
4510	Office Supplies	4,500.00	14.75	4,312.34	187.66	96	1,596.12
4530	Mapping	3,000.00	.00	294.83	2,705.17	10	733.22
4714	Software Maintenance	12,250.00	.00	6,125.00	6,125.00	50	9,187.50
4720	Office Equipment	2,600.00	205.69	1,821.43	778.57	70	1,731.52
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	10.00	10.00	2,990.00	0	2,937.07



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Sub-Department 40 - Board of Review Totals		\$14,115.00	\$10.00	\$10,630.00	\$3,485.00	75%	\$13,557.07
Department 10 - Assessment Totals		\$252,710.00	\$18,130.90	\$167,134.02	\$85,575.98	66%	\$163,730.84
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,002.52	96,154.62	49,215.38	66	94,284.34
4145	Board of Appeals	4,200.00	225.00	1,260.00	2,940.00	30	1,011.75
4146	Regional Planning Commission	.00	495.00	1,080.00	(1,080.00)	+++	1,440.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	308.60
4422	Travel Expenses, Dues & Seminars	6,000.00	499.50	1,845.68	4,154.32	31	2,009.47
4510	Office Supplies	4,500.00	260.96	1,801.50	2,698.50	40	1,682.62
4585	Vehicle Maintenance	1,500.00	40.82	425.02	1,074.98	28	1,075.46
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	257.61	1,013.47	986.53	51	925.95
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	.00
Department 11 - Zoning Totals		\$169,720.00	\$13,781.41	\$107,730.29	\$61,989.71	63%	\$102,738.19
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	170,419.35	1,405,497.38	697,402.62	67	1,345,561.87
4108	Salaries- Bailiffs	239,185.00	23,923.46	230,658.51	8,526.49	96	220,911.37
4111	Salaries- Merit Commission	2,500.00	.00	2,796.12	(296.12)	112	.00
4130	Overtime	105,000.00	7,379.98	54,237.22	50,762.78	52	46,055.51
4140	Holiday Pay	80,000.00	5,695.18	61,054.26	18,945.74	76	60,757.70
4420	Training Expenses	15,000.00	1,228.60	7,995.19	7,004.81	53	3,042.34
4490	Contingencies	22,500.00	420.75	8,683.54	13,816.46	39	.00
4510	Office Supplies	20,000.00	471.99	7,015.02	12,984.98	35	12,445.63
4545.10	Petroleum Products - Gasoline	95,000.00	2,501.54	40,773.03	54,226.97	43	61,449.43
4570	Uniforms	18,000.00	3,077.97	20,648.20	(2,648.20)	115	17,517.35
4575	Weapons & Ammunition	8,000.00	.00	5,756.41	2,243.59	72	2,243.64
4585	Vehicle Maintenance	35,000.00	3,514.97	29,882.21	5,117.79	85	31,890.86
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	90.00
4715	Computer Maintenance	24,000.00	1,948.25	15,157.23	8,842.77	63	12,012.16
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	470.33	3,762.64	3,237.36	54	3,412.64
4730.30	Equipment - New & Used Radio Equipment	50,000.00	18,952.03	37,855.30	12,144.70	76	3,928.00
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	1,370.32
4755	Vehicle Purchase	108,999.00	.00	71,742.00	37,257.00	66	.00
Sub-Department 60 - OEMA							



General Fund Budget Performance

Fiscal Year to Date 07/31/16

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	55,000.00	4,720.84	35,805.75	19,194.25	65	34,666.68
4120	Part Time/ Extra Time	.00	.00	3,127.50	(3,127.50)	+++	3,892.50
4216	Telephone	12,250.00	1,139.51	9,092.67	3,157.33	74	6,145.10
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	694.17	1,105.83	39	3,180.51
4422	Travel Expenses, Dues & Seminars	500.00	.00	587.80	(87.80)	118	868.62
4510	Office Supplies	800.00	116.93	477.05	322.95	60	1,418.19
4545.10	Petroleum Products - Gasoline	3,250.00	204.93	1,321.89	1,928.11	41	1,401.46
4570	Uniforms	500.00	39.85	306.29	193.71	61	408.84
4585	Vehicle Maintenance	800.00	26.22	246.16	553.84	31	1,202.94
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	366.96	1,133.04	24	933.81
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	1,376.16
4755	Vehicle Purchase	6,000.00	.00	.00	6,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$92,665.00	\$6,294.15	\$52,026.24	\$40,638.76	56%	\$55,494.81
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	45,862.60	364,803.21	157,213.79	70	330,552.69
4120	Part Time/ Extra Time	15,000.00	147.95	901.16	14,098.84	6	6,446.10
4130	Overtime	35,000.00	165.65	7,386.22	27,613.78	21	20,617.36
4140	Holiday Pay	34,057.00	1,806.29	15,617.44	18,439.56	46	17,731.11
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	62.34	522.66	1,477.34	26	414.66
4570	Uniforms	1,300.00	1,036.50	1,036.50	263.50	80	.00
4710	Computer Hardware & Software	35,000.00	86.60	8,713.14	26,286.86	25	14,355.81
4715	Computer Maintenance	15,000.00	.00	9,450.80	5,549.20	63	9,044.41
4737	Maintainence of Radios	50,000.00	.00	23,461.20	26,538.80	47	23,713.20
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$49,167.93	\$431,892.33	\$278,596.67	61%	\$422,875.34
Department 12 - Sheriff Totals		\$3,741,738.00	\$295,466.48	\$2,487,432.83	\$1,254,305.17	66%	\$2,301,845.62
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	105,703.52	52,851.48	67	102,819.04
4355	Autopsy Fees	28,084.00	2,326.04	21,400.90	6,683.10	76	19,126.00
4458	Coroner Lab Fees	6,180.00	2,325.00	7,888.00	(1,708.00)	128	2,055.00
4545.10	Petroleum Products - Gasoline	1,800.00	50.38	492.42	1,307.58	27	568.09
4755	Vehicle Purchase	3,936.00	.00	3,936.00	.00	100	.00
Department 13 - Coroner Totals		\$198,555.00	\$17,914.36	\$139,420.84	\$59,134.16	70%	\$124,568.13



General Fund Budget Performance

Fiscal Year to Date 07/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 14 - State's Attorney							
4100	Salaries- Departmental	578,500.00	41,958.98	367,410.65	211,089.35	64	362,738.62
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	25,586.97	13,413.03	66	18,571.54
4335	Expert Witnesses	1,000.00	.00	262.50	737.50	26	.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	.00	170.90	1,329.10	11	1,150.10
4422	Travel Expenses, Dues & Seminars	5,500.00	862.86	2,751.12	2,748.88	50	5,104.92
4510	Office Supplies	12,500.00	1,903.98	8,477.49	4,022.51	68	5,924.65
4538	Legal Materials & Books	14,500.00	2,747.20	9,181.86	5,318.14	63	7,829.03
4724	Office Equipment Maintenance	500.00	.00	49.99	450.01	10	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$50,648.02	\$431,891.48	\$239,108.52	64%	\$419,318.86
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	134,863.50	1,085,261.25	689,738.75	61	1,113,664.50
Department 15 - Insurance Totals		\$1,775,000.00	\$134,863.50	\$1,085,261.25	\$689,738.75	61%	\$1,113,664.50
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	8,250.00	60,216.21	24,783.79	71	58,260.22
4148	Administrative Hearing Officer	1,000.00	.00	1,750.00	(750.00)	175	.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	3,687.96	(687.96)	123	3,580.54
4312	Auditing	50,000.00	.00	42,400.00	7,600.00	85	55,084.00
4412	Official Publications	100.00	.00	2,662.88	(2,562.88)	2663	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,898.28	17,818.25	7,181.75	71	19,255.33
4490	Contingencies	140,000.00	56.25	11,843.75	128,156.25	8	107,522.55
4510	Office Supplies	2,500.00	15.83	1,594.93	905.07	64	1,338.17
4740	Postage Meter & Rental	3,000.00	702.00	2,427.57	572.43	81	2,497.16
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	60,000.00	5,182.85	41,398.27	18,601.73	69	38,547.50
4140	Holiday Pay	.00	29.32	263.85	(263.85)	+++	113.84
4142	IT/ Network Administration	36,000.00	2,286.10	14,933.09	21,066.91	41	17,125.82
4155	Health Insurance	.00	1,518.00	12,144.00	(12,144.00)	+++	6,880.66
4211	Internet Service	.00	802.85	6,560.15	(6,560.15)	+++	.00
4710	Computer Hardware & Software	88,000.00	1,463.84	38,707.03	49,292.97	44	29,935.28
Sub-Department 35 - Information Technology Totals		\$184,000.00	\$11,282.96	\$114,006.39	\$69,993.61	62%	\$92,603.10
Department 16 - Finance Totals		\$510,917.00	\$22,205.32	\$267,814.53	\$243,102.47	52%	\$349,595.66



General Fund Budget Performance

Fiscal Year to Date 07/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 22 - Corrections							
4100	Salaries- Departmental	1,355,336.00	121,494.44	926,062.88	429,273.12	68	827,621.07
4120	Part Time/ Extra Time	60,000.00	11,018.91	62,242.14	(2,242.14)	104	38,706.98
4130	Overtime	95,000.00	13,170.40	60,636.50	34,363.50	64	56,758.96
4140	Holiday Pay	45,000.00	3,141.56	27,722.55	17,277.45	62	28,581.54
4420	Training Expenses	10,000.00	506.09	3,203.40	6,796.60	32	450.00
4424	Out-of-State Travel	5,500.00	.00	753.20	4,746.80	14	1,443.60
4444	Medical Expense	112,300.00	14,272.47	126,882.54	(14,582.54)	113	69,749.05
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	4,012.25	26,070.31	6,429.69	80	17,293.38
4545.10	Petroleum Products - Gasoline	4,000.00	64.41	1,302.88	2,697.12	33	1,811.94
4550	Food for County Prisoners	200,000.00	20,879.73	140,291.51	59,708.49	70	133,137.54
4570	Uniforms	7,000.00	1,334.97	9,032.65	(2,032.65)	129	4,669.05
4575	Weapons & Ammunition	1,200.00	.00	1,139.00	61.00	95	120.00
4585	Vehicle Maintenance	2,000.00	213.55	1,629.80	370.20	81	380.94
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	9,450.80	9,549.20	50	10,800.40
4724	Office Equipment Maintenance	5,000.00	356.25	2,850.00	2,150.00	57	3,206.25
4737	Maintainence of Radios	500.00	.00	220.00	280.00	44	.00
Department 22 - Corrections Totals		\$1,970,336.00	\$190,465.03	\$1,414,490.16	\$555,845.84	72%	\$1,209,730.70
EXPENSE TOTALS		\$14,168,540.00	\$1,088,302.14	\$9,221,062.75	\$4,947,477.25	65%	\$8,719,890.67
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,177,550.00	846,907.66	9,366,044.53	4,811,505.47	66	8,372,831.63
EXPENSE TOTALS		14,168,540.00	1,088,302.14	9,221,062.75	4,947,477.25	65	8,719,890.67
Fund 100 - General Fund Totals		\$9,010.00	(\$241,394.48)	\$144,981.78	(\$135,971.78)		(\$347,059.04)

Ogle County
Bank Balances

From Date: 7/1/2016 - To Date: 7/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$184,832.42	\$722,972.71	\$748,952.94	\$158,852.19
1000.004	Cash AB - County Highway	\$723,358.92	\$170,561.85	\$128,093.38	\$765,827.39
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$49,932.81	\$105.96	\$0.00	\$50,038.77
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$234,623.48	\$17,634.83	\$5,891.01	\$246,367.30
1000.014	Cash BB - County Bridge	\$916,037.39	\$75,115.14	\$81,873.70	\$909,278.83
1000.016	Cash BB - Document Storage	\$201,979.40	\$4,568.02	\$1,830.90	\$204,716.52
1000.018	Cash BB - Long Range Planning	\$2,061,838.54	\$723,502.32	\$397,706.97	\$2,387,633.89
1000.019	Cash BB - Vehicle Purchase	\$170,117.23	\$25.05	\$0.00	\$170,142.28
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	\$612,261.37	\$50,313.33	\$21,286.67	\$641,288.03
1000.030	Cash HSB - Federal Aid Matching	\$352,081.90	\$75,024.09	\$7,009.85	\$420,096.14
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	\$2,482,124.60	\$1,467,547.25	\$1,572,573.00	\$2,377,098.85
1000.042	Cash NBR - Township MFT	\$1,491,772.31	\$69,310.37	\$264,003.27	\$1,297,079.41
1000.044	Cash NBR - Engineering	\$55,247.41	\$3.96	\$0.00	\$55,251.37
1000.046	Cash NBR - Vital Records	\$63,436.26	\$1,073.96	\$392.81	\$64,117.41
1000.048	Cash NBR - GIS Fee Fund	\$17,129.63	\$8,249.18	\$7,066.82	\$18,311.99
1000.050	Cash NBR - Marriage Fund	\$2,632.95	\$60.43	\$0.00	\$2,693.38
1000.055	Cash Polo - Dependent Children's	\$134,479.72	\$18,012.78	\$112,314.95	\$40,177.55
1000.057	Cash GermanAmer - Solid Waste	\$102,874.44	\$30.58	\$0.00	\$102,905.02
1000.058	Cash GermanAmer-Highway	\$352,161.39	\$104.68	\$0.00	\$352,266.07
1000.060	Cash RRB - Animal Control	\$215,030.98	\$13,666.00	\$13,742.99	\$214,953.99

Bank Balances

From Date: 7/1/2016 - To Date: 7/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$289,512.72	\$48,179.51	\$63,160.60	\$274,531.63
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,334,517.65	\$1,334,517.65	\$0.00
1000.066	Cash RRB - County MFT	\$17,138.48	\$47,643.06	\$54,532.67	\$10,248.87
1000.067	Cash RRB - Child Support & Maint	\$6,007.86	\$0.00	\$0.00	\$6,007.86
1000.068	Cash RRB - GIS Committee Fund	\$202,003.70	\$7,801.99	\$12,468.00	\$197,337.69
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$18,633.27	\$815.75	\$0.00	\$19,449.02
1000.070	Cash RRB - County Orders	\$0.00	\$1,096,369.58	\$1,096,369.58	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,111,694.34	\$1,111,694.34	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$485,149.96	\$87,907.83	\$68,503.32	\$504,554.47
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$34,051.36	\$9,860.21	\$0.00	\$43,911.57
1000.080	Cash SV - Mental Health	\$352,664.51	\$76,114.70	\$61,434.36	\$367,344.85
1000.082	Cash SV - Township Bridge	\$24,884.95	\$1.48	\$0.00	\$24,886.43
1000.084	Cash SV - IMRF	\$1,149,799.30	\$422,403.19	\$428,866.33	\$1,143,336.16
1000.086	Cash SV - County Automation	\$176,072.65	\$4,952.57	\$664.42	\$180,360.80
1000.088	Cash SV - Recorder's Resolution	\$161,564.34	\$3,996.45	\$836.35	\$164,724.44
1000.090	Cash SV- Health Claims	\$0.00	\$419,890.14	\$419,890.14	\$0.00
1000.091	Cash SV - Flex Spending	\$2,635.19	\$3,911.29	\$2,764.07	\$3,782.41
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	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 7/1/2016 - To Date: 7/31/2016

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	\$61,431.52	\$0.00	\$0.00	\$61,431.52
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	\$1,168,212.38	\$413.09	\$0.00	\$1,168,625.47
1002.019	Investments SV- 911	\$1,443,765.00	\$0.00	\$0.00	\$1,443,765.00
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	\$4,774.16	\$0.00	\$933,567.50
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$500,000.00	\$0.00	\$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: 7/1/2016 - To Date: 7/31/2016

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	\$7,582.20	\$0.00	\$0.00	\$7,582.20
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	\$2,446,211.99	\$2,446,211.99	\$0.00
Grand Total: 87 Accounts		\$19,971,218.03	\$10,545,341.47	\$10,464,653.08	\$20,051,906.42

Fund Balances

From Date: 7/1/2016 - To Date: 7/31/2016

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	\$630,494.55	\$1,943,277.24	\$2,192,292.20	\$381,479.59
120	AP Clearing	120	AP Clearing	\$0.00	\$2,223,388.68	\$2,223,388.68	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,669,035.30	\$2,669,035.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$253,869.28	\$85,734.32	\$0.00	\$339,603.60
150	Social Security	120	AP Clearing	\$485,149.96	\$87,907.83	\$68,503.32	\$504,554.47
160	IMRF	120	AP Clearing	\$1,149,799.30	\$422,403.19	\$428,866.33	\$1,143,336.16
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,562,038.54	\$723,502.32	\$397,706.97	\$3,887,833.89
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$170,117.23	\$25.05	\$0.00	\$170,142.28
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,075,520.31	\$170,666.53	\$128,093.38	\$1,118,093.46
210	County Bridge Fund	120	AP Clearing	\$916,037.39	\$75,115.14	\$81,873.70	\$909,278.83
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	\$17,138.48	\$47,643.06	\$54,532.67	\$10,248.87
230	County Highway Engineering	120	AP Clearing	\$55,247.41	\$3.96	\$0.00	\$55,251.37
240	Federal Aid Matching	120	AP Clearing	\$352,081.90	\$75,024.09	\$7,009.85	\$420,096.14
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,491,772.31	\$69,310.37	\$264,003.27	\$1,297,079.41
260	Township Bridge Fund	120	AP Clearing	\$24,884.95	\$1.48	\$0.00	\$24,886.43
270	GIS Committee Fund	120	AP Clearing	\$502,003.70	\$7,801.99	\$12,468.00	\$497,337.69
280	Storm Water Management	120	AP Clearing	\$61,431.52	\$0.00	\$0.00	\$61,431.52
300	Insurance - Hospital & Medical	120	AP Clearing	\$603,737.52	\$843,327.56	\$844,312.15	\$602,752.93
310	Insurance Premium Levy	120	AP Clearing	\$530,805.89	\$61,584.46	\$0.00	\$592,390.35
320	Self Insurance Reserve	120	AP Clearing	\$49,932.81	\$105.96	\$0.00	\$50,038.77
350	County Ordinance	120	AP Clearing	\$29,303.21	\$2,616.22	\$5,788.54	\$26,130.89
360	Marriage Fund	120	AP Clearing	\$2,632.95	\$60.43	\$0.00	\$2,693.38

Fund Balances

From Date: 7/1/2016 - To Date: 7/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,682.79	\$1,566.00	\$3,803.75	\$445.04
400	Public Health	120	AP Clearing	\$248,771.16	\$44,530.00	\$62,228.08	\$231,073.08
410	TB Fund	120	AP Clearing	\$40,741.56	\$3,649.51	\$932.52	\$43,458.55
420	Animal Control	120	AP Clearing	\$208,424.99	\$11,996.00	\$12,127.99	\$208,293.00
425	Pet Population Control	120	AP Clearing	\$6,605.99	\$1,670.00	\$1,615.00	\$6,660.99
430	Solid Waste	120	AP Clearing	\$2,062,589.21	\$727,777.45	\$748,952.94	\$2,041,413.72
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	\$141,242.00	\$0.00	\$30,000.00	\$111,242.00
465	Hotel/ MotelTax	120	AP Clearing	\$10,355.14	\$4,449.27	\$10,355.14	\$4,449.27
470	Cooperative Extension Service	120	AP Clearing	\$61,814.35	\$14,110.15	\$0.00	\$75,924.50
475	Mental Health	120	AP Clearing	\$352,664.51	\$76,114.70	\$61,434.36	\$367,344.85
480	Senior Social Services	120	AP Clearing	(\$8,739.21)	\$22,927.33	\$0.00	\$14,188.12
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$161,564.34	\$3,996.45	\$836.35	\$164,724.44
510	GIS Fee Fund	120	AP Clearing	\$17,129.63	\$8,249.18	\$7,066.82	\$18,311.99
520	Recorder's GIS Fund	120	AP Clearing	\$60,321.63	\$593.00	\$0.00	\$60,914.63
530	Vital Records	120	AP Clearing	\$3,114.63	\$480.96	\$392.81	\$3,202.78
550	Document Storage Fee Fund	120	AP Clearing	\$201,979.40	\$4,568.02	\$1,830.90	\$204,716.52
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	\$16,395.30	\$557.98	\$0.00	\$16,953.28
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$18,633.27	\$815.75	\$0.00	\$19,449.02
555	County Automation -Circuit Clerk	120	AP Clearing	\$159,677.35	\$4,394.59	\$664.42	\$163,407.52
560	Dependent Children	120	AP Clearing	\$121,599.71	\$17,210.23	\$110,667.97	\$28,141.97
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$224,544.45	\$16,687.83	\$5,214.72	\$236,017.56

Fund Balances

From Date: 7/1/2016 - To Date: 7/31/2016

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	\$15,615.52	\$947.00	\$676.29	\$15,886.23
572	Victim Impact	120	AP Clearing	\$2,041.32	\$139.00	\$800.00	\$1,380.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$12,880.01	\$802.55	\$1,646.98	\$12,035.58
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	\$9,602.00	\$304.00	\$0.00	\$9,906.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$5,126.16	\$0.00	\$86.06	\$5,040.10
611	EOC	120	AP Clearing	\$6,518.69	\$0.00	\$86.63	\$6,432.06
612	E - Citation Sheriff	120	AP Clearing	\$4,677.19	\$148.00	\$0.00	\$4,825.19
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	\$20,517.18	\$634.40	\$0.00	\$21,151.58
630	Arrestee's Medical Cost	120	AP Clearing	\$46,733.42	\$948.00	\$0.00	\$47,681.42
632	Sex Offender Registration	120	AP Clearing	\$10,829.39	\$200.00	\$130.00	\$10,899.39
634	Administrative Tow Fund	120	AP Clearing	\$30,295.21	\$4,550.00	\$2,695.96	\$32,149.25
635	Drug Traffic Prevention	120	AP Clearing	\$25,491.29	\$1,263.50	\$0.00	\$26,754.79
640	911 Emergency	120	AP Clearing	\$3,224,238.75	\$50,726.42	\$21,286.67	\$3,253,678.50
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$2,756.73	\$2,222.29	\$0.00	\$4,979.02
665	Fed/State Reimb/Overtime	120	AP Clearing	\$24,950.51	\$4,586.73	\$0.00	\$29,537.24
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 7/1/2016 - To Date: 7/31/2016

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	\$4,048.86	\$2,990.00	\$1,246.36	\$5,792.50
Grand Total: 80 Funds				\$19,971,218.03	\$10,545,341.47	\$10,464,653.08	\$20,051,906.42



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
4482 - KENZLEY TITLE GROUP INC	KO218675	PURCHASE OF 507 JEFFERSON STREET, OREGON	Paid by EFT # 7		07/13/2016	07/13/2016	07/13/2016		07/13/2016	(61,473.25)
2938 - FEHR-GRAHAM & ASSOCIATES	71675	ROCHELLE EOC BUILDING - CONCEPTUAL PLANNING & ESTIMATES	Paid by Check # 94915		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(7,959.50)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. 12	PROFESSIONAL SERVICES FOR JUNE 2016/GEN.CONSTR.& PAVEMENT MAINT.	Paid by Check # 94916		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(2,657.67)
1997 - SJOSTROM & SONS, INC.	25861	APPL. #4 - PROJECT #15-OG204 - THROUGH JUNE 2016	Paid by Check # 94917		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(53,822.04)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	JOB#5105/APP L.#1	MAINTENANCE PROJECTS - THROUGH 7/07/2016	Paid by Check # 94918		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(270,726.03)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$396,638.49)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 5		<u>(\$396,638.49)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PS150475	CH Fund - shop supplies	Paid by Check # 94765		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(219.04)
1047 - ACE HARDWARE AND OUTDOOR CTR	430180	CH Fund - shop supplies	Paid by Check # 94766		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(51.77)
1047 - ACE HARDWARE AND OUTDOOR CTR	431411	CH Fund - shop supplies	Paid by Check # 94766		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(57.03)
1100 - BONNELL INDUSTRIES INC.	0169231-IN	CH Fund - truck part	Paid by Check # 94768		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(218.82)
1140 - CITY OF OREGON	OREHWY1607	CH Fund - disposal service	Paid by Check # 94770		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(67.44)
4606 - PEGGY S. CORCORAN	6312016-3	CH Fund - janitorial service June 2016	Paid by Check # 94771		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	53395	CH Fund - tractor part	Paid by Check # 94772		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(24.28)
3433 - DESLAURIERS, INC.	0303441-IN	CH Fund - concrete testing supplies	Paid by Check # 94773		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(255.80)
2275 - EAGLE CREEK QUARRIES	2098	CH Fund - road rock	Paid by Check # 94774		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,496.17)
2503 - G4S SECURE INTEGRATION LLC	25799	CH Fund - julie locates	Paid by Check # 94776		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(752.24)
2518 - GILL BUSINESS GROUP	7717	CH Fund - repairs	Paid by Check # 94779		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(140.00)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

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										
1873 - GRAINGER	9155001119	CH Fund - plumbing repair parts	Paid by Check # 94780		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(104.00)
1873 - GRAINGER	9151799831	CH Fund - shop supplies	Paid by Check # 94780		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(161.10)
3829 - JOHNSON TRACTOR	IR13720	CH Fund - tractor part	Paid by Check # 94782		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(24.02)
1924 - KELLEY WILLIAMSON COMPANY	IN-132463	CH Fund - diesel fuel	Paid by Check # 94783		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(12,411.65)
1924 - KELLEY WILLIAMSON COMPANY	IN-132462	CH Fund - gas	Paid by Check # 94783		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,786.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-131719	CH Fund - kerosene	Paid by Check # 94783		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(715.72)
1924 - KELLEY WILLIAMSON COMPANY	IN-132258	CH Fund - oil	Paid by Check # 94783		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(701.81)
3621 - KEN NELSON GROUP	139052	CH Fund - truck part	Paid by Check # 94784		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(267.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7083550	CH Fund - truck repairs	Paid by Check # 94785		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(5,487.19)
4188 - LAKESIDE INTERNATIONAL, LLC	7083527	CH Fund - truck repairs	Paid by Check # 94785		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,575.57)
2028 - MACKLIN, INCORPORATED	38899	CH Fund - road rock	Paid by Check # 94787		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(360.68)
1863 - MARTENSON TURF PRODUCTS, INC.	51225	CH Fund - r-o-w seeding material	Paid by Check # 94788		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(2,880.50)
2647 - MARTIN AND COMPANY EXCAVATING	24496a	CH Fund - road rock	Paid by Check # 94789		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(127.87)
2647 - MARTIN AND COMPANY EXCAVATING	24531a	CH Fund - road rock	Paid by Check # 94789		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(146.56)
1434 - MENARDS	31103	CH Fund - shop supplies	Paid by Check # 94792		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(43.96)
1435 - MERIDIAN IMPLEMENT CO.	111355	CH Fund - tractor parts	Paid by Check # 94793		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(369.75)
1463 - NAPA AUTO PARTS	464-761784	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(22.60)
1463 - NAPA AUTO PARTS	464-762151	CH Fund - truck part	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(19.36)
1463 - NAPA AUTO PARTS	464-63664	CH Fund - truck part	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(32.06)
1463 - NAPA AUTO PARTS	464-763817	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(65.65)
1463 - NAPA AUTO PARTS	464-764405	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(44.69)
1463 - NAPA AUTO PARTS	464-764450	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(61.13)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-764687	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,438.80)
1463 - NAPA AUTO PARTS	464-764809	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(502.50)
1463 - NAPA AUTO PARTS	464-765359	CH Fund - truck parts	Paid by Check # 94794		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(284.99)
3218 - PEABUDY'S INC.	WP02073	CH Fund - tractor parts & repair	Paid by Check # 94795		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(343.05)
3218 - PEABUDY'S INC.	IP10537	CH Fund - tractor parts	Paid by Check # 94795		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(30.26)
3218 - PEABUDY'S INC.	IP10644	CH Fund - tractor parts	Paid by Check # 94795		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(20.53)
1683 - R & D DO-IT-BEST	A491757	CH Fund - shop supplies	Paid by Check # 94796		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(43.98)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1607a	CH Fund - street & traffic lighting	Paid by Check # 94797		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1607b	CH Fund - street & traffic lighting	Paid by Check # 94797		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(101.37)
1925 - SAFETY-KLEEN SYSTEMS, INC.	70505446	CH Fund - shop supplies	Paid by Check # 94799		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(100.00)
1515 - SNYDER PHARMACY - OREGON	00365244	CH Fund - shop supplies	Paid by Check # 94800		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(2.49)
1515 - SNYDER PHARMACY - OREGON	00365274	CH Fund - shop supplies	Paid by Check # 94800		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(72.44)
1515 - SNYDER PHARMACY - OREGON	00045531	CH Fund - shop supplies	Paid by Check # 94800		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(174.90)
1926 - STOCKING EQUIPMENT	97099	CH Fund - mower parts	Paid by Check # 94802		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,047.70)
3613 - WAGNER AGGREGATE, INC.	17760	CH Fund - road rock	Paid by Check # 94803		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(27.21)
1875 - ZARNOTH BRUSH WORKS, INC.	0160589-IN	CH Fund - broom tractor refills	Paid by Check # 94805		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(998.70)
4667 - AIRGAS USA, LLC	9936979134	CH Fund - shop supplies	Paid by Check # 94947		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(73.40)
1846 - BUSINESS CARD	6010047	CH Fund - fuel tank class renewals	Paid by Check # 94948		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(256.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0035082	CH Fund - tire repairs	Paid by Check # 94949		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(169.30)
4716 - BYRON ASPHALT PLANT LLC	1998	CH Fund - hot mix patching material/repair damages	Paid by Check # 94950		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(1,512.00)
2021 - CALSER CORPORATION	10449	CH Fund - concrete testing equipment serviced	Paid by Check # 94951		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(665.10)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1140 - CITY OF OREGON	OREHWY1607b	CH Fund - disposal service	Paid by Check # 94952		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(93.06)
1373 - CLASS C SOLUTIONS GROUP	8554591001	CH Fund - shop supplies	Paid by Check # 94953		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(235.89)
1156 - COMED	COMHWY1607b	CH Fund - street & traffic lighting	Paid by Check # 94954		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(64.06)
1156 - COMED	COMHWY1607c	CH Fund - street & traffic lighting	Paid by Check # 94954		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(30.92)
3392 - CORDRAY BROS. INC.	071516337	CH Fund - road rock	Paid by Check # 94955		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(686.50)
1941 - FRONTIER	FROHWY1607	CH Fund - monthly usage	Paid by Check # 94956		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(76.12)
2503 - G4S SECURE INTEGRATION LLC	26172	CH Fund - julie locates	Paid by Check # 94957		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(899.72)
3409 - DUANE A. HEVLY	16259	CH Fund - monitor dosimetry badges	Paid by Check # 94958		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(45.00)
3163 - HOLLAND & SONS INC	754433	CH Fund - tractor parts	Paid by Check # 94959		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(96.18)
3163 - HOLLAND & SONS INC	759136	CH Fund - tractor parts	Paid by Check # 94959		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(10.69)
1871 - HOWARD LEE & SONS INC	54404	CH Fund - fuel tank monitoring upgrade	Paid by Check # 94960		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(2,869.50)
1871 - HOWARD LEE & SONS INC	54381	CH Fund - fuel tank repair	Paid by Check # 94960		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(285.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	500512884	CH Fund - batteries	Paid by Check # 94961		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(413.90)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100249412	CH Fund - batteries	Paid by Check # 94961		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(285.85)
3829 - JOHNSON TRACTOR	WR34789	CH Fund - tractor repair & parts	Paid by Check # 94962		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(2,698.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7083700	CH Fund - truck repairs	Paid by Check # 94963		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(998.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7082131P	CH Fund - truck part	Paid by Check # 94963		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(24.98)
2647 - MARTIN AND COMPANY EXCAVATING	24555	CH Fund - road rock	Paid by Check # 94964		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(221.19)
2647 - MARTIN AND COMPANY EXCAVATING	24598	CH Fund - 16-00000-01 -GM patcing material	Paid by Check # 94964		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(12,120.96)
1434 - MENARDS	33959	CH Fund - mailbox supplies	Paid by Check # 94965		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(60.59)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK07892	CH Fund - heavy equipment parts	Paid by Check # 94966		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(984.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK07941	CH Fund - heavy equipment parts	Paid by Check # 94966		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(264.96)



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Fund 200 - County Highway										
Account 2002 - Due To										
1862 - MILLER-BRADFORD & RISBERG, INC.	IK-9073	CH Fund - heavy equipment parts	Paid by Check # 94966		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(135.00)
1898 - NICOR	NICHWY1607	CH Fund - monthly usage	Paid by Check # 94967		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(31.54)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16080312	CH Fund - deer expense	Paid by Check # 94968		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(45.00)
1676 - TERMINAL SUPPLY CO	35564-00	CH Fund - shop supplies	Paid by Check # 94969		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(166.61)
1728 - THOMSON REUTERS - WEST	THOHWY1607	CH Fund - 2015 Statues Supplement	Paid by Check # 94970		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(86.06)
1265 - VERIZON	9768273519	CH Fund - monthly usage	Paid by Check # 94971		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(182.43)
3012 - VIKING CHEMICAL CO.	34769	CH Fund - hydrated lime	Paid by Check # 94972		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(400.60)
2875 - VULCAN, INC.	291780	CH Fund - 2016 county signs	Paid by Check # 94973		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(3,405.68)
3927 - WES'S TREE SERVICE	2841	CH Fund - tree & stump removals	Paid by Check # 94974		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(750.00)
1869 - WEST SIDE TRACTOR SALES	R67028	CH Fund - heavy equipment parts	Paid by Check # 94975		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(535.85)
								Account 2002 - Due To Totals	Invoice Transactions 86	<u>(\$68,569.36)</u>
								Fund 200 - County Highway Totals	Invoice Transactions 86	<u>(\$68,569.36)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
4246 - M & M CONCRETE, INC.	M&MWY1607	CAB Fund - 13-00297-00-CG engr pay est #1 & final	Paid by Check # 94786		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(74,805.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22440	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 94804		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,588.35)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22439	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 94804		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(281.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22581	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 94940		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(168.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22583	CAB Fund - 15-00310-00-BR engr services	Paid by Check # 94940		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(392.70)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22579	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 94940		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(787.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22580	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 94940		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(850.15)
								Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$81,873.70)</u>
								Fund 210 - County Bridge Fund Totals	Invoice Transactions 7	<u>(\$81,873.70)</u>



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Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	24531b	Co MFT Fund - 16-00000-01-GM patching material	Paid by Check # 94790		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(386.88)
2647 - MARTIN AND COMPANY EXCAVATING	24496b	Co MFT Fund - 16-00000-01-GM patching material	Paid by Check # 94790		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(7,973.19)
							Account 2002 - Due To Totals	Invoice Transactions 2		(8,360.07)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2		(8,360.07)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	24496c	FAM Fund - 16-00000-01-GM patching material	Paid by Check # 94790		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(2,009.85)
4763 - JASON O. HICKS	HICHWY1607	FAM Fund - 06-00241-00-WR compensation for trees/plants	Paid by Check # 94938		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(5,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(7,009.85)
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 2		(7,009.85)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1960 - ALLIANCE MATERIALS, INC.	26694a	Twp MFT Fund - 16-05000-00-GM road rock	Paid by Check # 94767		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,608.45)
1960 - ALLIANCE MATERIALS, INC.	26695	Twp MFT Fund - 16-05000-00-GM road rock	Paid by Check # 94767		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(41,315.04)
4716 - BYRON ASPHALT PLANT LLC	1875	Twp MFT Fund - 16-24000-00-GM patching material	Paid by Check # 94769		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(756.00)
4716 - BYRON ASPHALT PLANT LLC	1907	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94769		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(10,263.83)
4716 - BYRON ASPHALT PLANT LLC	1912	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94769		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(7,854.00)
4716 - BYRON ASPHALT PLANT LLC	1915	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94769		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(336.00)
4600 - EAGLE POINT TOWNSHIP	26694b	Twp MFT Fund - 16-05000-00-GM hauled road rock	Paid by Check # 94775		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,511.94)
4978 - GASAWAY DISTRIBUTORS INC.	1056566	Twp MFT Fund - 16-14000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,049.85)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4978 - GASAWAY DISTRIBUTORS INC.	1056567	Twp MFT Fund - 16-14000-00-GM calcium chloride	Paid by Check # 94777		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,204.13)
4978 - GASAWAY DISTRIBUTORS INC.	1056559	Twp MFT Fund - 16-11000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,155.41)
4978 - GASAWAY DISTRIBUTORS INC.	1056558	Twp MFT Fund - 16-11000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,171.65)
4978 - GASAWAY DISTRIBUTORS INC.	1056557	Twp MFT Fund - 16-11000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,249.81)
4978 - GASAWAY DISTRIBUTORS INC.	1056551	Twp MFT Fund - 16-25000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,206.16)
4978 - GASAWAY DISTRIBUTORS INC.	1056550	Twp MFT Fund - 16-25000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,285.33)
4978 - GASAWAY DISTRIBUTORS INC.	1056553	Twp MFT Fund - 16-01000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,202.10)
4978 - GASAWAY DISTRIBUTORS INC.	1056554	Twp MFT Fund - 16-01000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,211.24)
4978 - GASAWAY DISTRIBUTORS INC.	1056552	Twp MFT Fund - 16-05000-00-GM calcium chloride	Paid by Check # 94778		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(4,103.65)
4986 - HESLOP ESCAVATING	217	Twp MFT Fund - 16-10000-00-GM calcium chloride	Paid by Check # 94781		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(3,125.00)
2647 - MARTIN AND COMPANY EXCAVATING	24493	Twp MFT Fund - 16-15000-00-GM patching material	Paid by Check # 94791		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,150.08)
2647 - MARTIN AND COMPANY EXCAVATING	24472	Twp MFT Fund - 16-24000-00-GM patching material	Paid by Check # 94791		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,143.36)
2647 - MARTIN AND COMPANY EXCAVATING	24505	Twp MFT Fund - 16-24000-00-GM patching material	Paid by Check # 94791		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(1,728.96)
2647 - MARTIN AND COMPANY EXCAVATING	24488	Twp MFT Fund - 16-09000-00-GM patching material	Paid by Check # 94791		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(331.20)
1964 - ROCK ROAD COMPANIES, INC.	228588	Twp MFT Fund - 16-10000-00-GM patching material	Paid by Check # 94798		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(394.50)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1964 - ROCK ROAD COMPANIES, INC.	228572	Twp MFT Fund - 16-10000-00-GM patching material	Paid by Check # 94798		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(407.50)
1964 - ROCK ROAD COMPANIES, INC.	228670	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94798		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(12,593.00)
1964 - ROCK ROAD COMPANIES, INC.	228738	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94798		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(8,921.00)
1964 - ROCK ROAD COMPANIES, INC.	228759	Twp MFT Fund - 16-06000-00-GM patching material	Paid by Check # 94798		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(3,727.50)
1657 - STEVE BENESH & SONS QUARRIES	11645	Twp MFT Fund - 16-19000-00-GM road rock	Paid by Check # 94801		07/06/2016	07/07/2016	07/07/2016		07/07/2016	(30,736.93)
1960 - ALLIANCE MATERIALS, INC.	26693	Twp MFT Fund - 16-25000-00-GM road rock	Paid by Check # 94941		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(4,236.55)
4716 - BYRON ASPHALT PLANT LLC	1962	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(4,620.00)
4716 - BYRON ASPHALT PLANT LLC	1921	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(5,040.00)
4716 - BYRON ASPHALT PLANT LLC	1894	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(3,360.00)
4716 - BYRON ASPHALT PLANT LLC	1900	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(2,940.00)
4716 - BYRON ASPHALT PLANT LLC	1876	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(2,100.00)
4716 - BYRON ASPHALT PLANT LLC	1870	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(2,940.00)
4716 - BYRON ASPHALT PLANT LLC	1862	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(3,780.00)
4716 - BYRON ASPHALT PLANT LLC	1916	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(6,300.00)
4716 - BYRON ASPHALT PLANT LLC	1972	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(2,940.00)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1966	Twp MFT Fund - 16-03000-00-GM patching material	Paid by Check # 94942		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(420.00)
2275 - EAGLE CREEK QUARRIES	2075	Twp MFT Fund - 16-02000-00-GM road rock	Paid by Check # 94943		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(3,151.49)
4978 - GASAWAY DISTRIBUTORS INC.	1056607	Twp MFT Fund - 16-19000-00-GM calcium chloride	Paid by Check # 94944		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(4,216.31)
4978 - GASAWAY DISTRIBUTORS INC.	1056609	Twp MFT Fund - 16-11000-00-GM calcium chloride	Paid by Check # 94944		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(4,218.34)
2647 - MARTIN AND COMPANY EXCAVATING	MARTWP1607	Twp MFT Fund - 16-26000-00-GM engr pay est #1 & final	Paid by Check # 94945		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(38,667.13)
2647 - MARTIN AND COMPANY EXCAVATING	24506	Twp MFT Fund - 16-25000-00-GM patching material	Paid by Check # 94945		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(1,391.52)
1657 - STEVE BENESH & SONS QUARRIES	11666	Twp MFT Fund - 16-09000-00-GM road rock	Paid by Check # 94946		07/26/2016	07/27/2016	07/28/2016	07/27/2016	07/28/2016	(3,938.31)
								Account 2002 - Due To Totals	Invoice Transactions 45	<u>(\$264,003.27)</u>
								Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 45	<u>(\$264,003.27)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1607	GIS Committee Fund - printer ink	Paid by Check # 94937		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(1,936.95)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,936.95)</u>
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1	<u>(\$1,936.95)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	372778	CLIENT CODE: OGLCOUEB/G-CONSULTING SERVICES - INSTALLMENT #11	Paid by Check # 94855		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(2,100.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$2,100.00)</u>
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1	<u>(\$2,100.00)</u>



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Fund 350 - County Ordinance										
Account 2002 - Due To										
1166 - ALAN H COOPER	CASE #98MR25	CASE 98MR25/V. W. SWOPE - 55.3 HOURS FOR 5/12/2016 TO 7/5/2016	Paid by Check # 94853		07/08/2016	07/08/2016	07/14/2016		07/14/2016	(4,969.54)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$4,969.54)</u>	
							Fund 350 - County Ordinance Totals	Invoice Transactions 1	<u>(\$4,969.54)</u>	
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	834163371	IL DEC V397, IL COURT RULES/PROC 2016 & IL CR S/F V1-2 2016	Paid by Check # 94859		07/07/2016	07/07/2016	07/14/2016		07/14/2016	(674.25)
1728 - THOMSON REUTERS - WEST	834254561	WEST INFORMATION CHARGES - JUNE 2016	Paid by Check # 94904		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(1,645.75)
1728 - THOMSON REUTERS - WEST	834337217	IL DECISIONS V398 & IL DIG 2D V41E-41I (4 BOOKS)	Paid by Check # 94935		07/27/2016	07/27/2016	07/28/2016		07/28/2016	(1,483.75)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$3,803.75)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 3	<u>(\$3,803.75)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4957 - AMY BARDELL	07.06.16	Petty cash reimbursement	Paid by Check # 94806		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(8.33)
3991 - CARD SERVICE CENTER	0063.07.06.16	Credit Card	Paid by Check # 94807		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(102.18)
1853 - CITY OF DIXON	15211	Water Lab Fees	Paid by Check # 94808		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(415.00)
2995 - DPS, INC.	07.06.16	Rochelle Rent	Paid by Check # 94809		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(3,600.00)
1941 - FRONTIER	07.06.16	COUNTY PHONE	Paid by Check # 94811		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(265.10)
1941 - FRONTIER	3955.07.06.16	Rochelle Phone System	Paid by Check # 94810		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(298.81)
4070 - PAUL HARMON	07.06.16	Cell Phone	Paid by Check # 94812		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(25.00)
4985 - MATT HUMPAL	07.06.16	SanEval overpayment	Paid by Check # 94813		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(180.00)
4636 - JOANIE PADILLA	07.06.16	Cell Phone	Paid by Check # 94814		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(25.00)
1564 - QUEST DIAGNOSTICS	9165847973	Health Ed Lab Work	Paid by Check # 94815		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(463.73)
1109 - STERICYCLE, INC.	4006401973	Oregon Medical Waste	Paid by Check # 94816		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(144.80)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

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										
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	07.06.16	Postage Machine Replenishment	Paid by Check # 94817		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(348.29)
1856 - VILLAGE OF PROGRESS	07.06.16	Rochelle Maintenance	Paid by Check # 94818		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(338.33)
4785 - WELLS FARGO BANK, N.A.	07.06.16	Copier Lease	Paid by Check # 94819		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(285.02)
1753 - A T & T	1891001.07.18.16	Oregon Long Distance	Paid by Check # 94919		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(42.56)
4957 - AMY BARDELL	07.18.16	office chair reimbursement	Paid by Check # 94920		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(312.38)
4993 - ALEXANDRA CESARONE	07.18.16	Mileage	Paid by Check # 94921		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(10.80)
1853 - CITY OF DIXON	15270	Water Lab Fees	Paid by Check # 94922		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(196.00)
3105 - CONSERV FS INC	07.18.16	Fuel	Paid by Check # 94923		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(365.94)
4906 - CUSTOM DATA PROCESSING INC.	92538	Billing Service	Paid by Check # 94924		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(755.36)
1452 - MOTOROLA	192086302015	ITTF user fees	Paid by Check # 94925		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(325.00)
1898 - NICOR	51545.07.18.16	Rochelle Office	Paid by Check # 94926		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(40.32)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15944907	Waste Disposal - Rochelle	Paid by Check # 94927		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(47.95)
1502 - OGLE COUNTY LIFE	5529.07.18.16	Healthcare Trifold	Paid by Check # 94928		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(275.00)
1109 - STERICYCLE, INC.	4006421148	Rochelle Office	Paid by Check # 94929		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(100.36)
1728 - THOMSON REUTERS - WEST	07.18.16	Supplements	Paid by Check # 94930		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(84.34)
1265 - VERIZON	9768523790	Environmental Cell Phones	Paid by Check # 94931		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(5.26)
4994 - ILLINOIS LIQUOR CONTROL COMMISSION	07.21.16	Reimbursement-TEP	Paid by Check # 94933		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(340.00)
							Account 2002 - Due To Totals	Invoice Transactions 28		(9,400.86)
							Fund 400 - Public Health Totals	Invoice Transactions 28		(9,400.86)
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	07.06.16	COUNTY PHONE	Paid by Check # 94811		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(8.20)
1109 - STERICYCLE, INC.	4006401973	Oregon Medical Waste	Paid by Check # 94816		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(19.75)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	07.06.16	Postage Machine Replenishment	Paid by Check # 94817		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(.53)



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G/L Date Range 07/01/16 - 07/31/16

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										
4785 - WELLS FARGO BANK, N.A.	07.06.16	Copier Lease	Paid by Check # 94819		07/06/2016	07/06/2016	07/07/2016		07/07/2016	(4.98)
1753 - A T & T	1891001.07.18.16	Oregon Long Distance	Paid by Check # 94919		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(1.32)
3105 - CONSERV FS INC	07.18.16	Fuel	Paid by Check # 94923		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(7.47)
1109 - STERICYCLE, INC.	4006421148	Rochelle Office	Paid by Check # 94929		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(13.68)
1728 - THOMSON REUTERS - WEST	07.18.16	Supplements	Paid by Check # 94930		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(1.72)
1265 - VERIZON	07.18.16	TB cell phone	Paid by Check # 94932		07/18/2016	07/18/2016	07/20/2016		07/20/2016	(42.64)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$100.29)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 9		<u>(\$100.29)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1015 - BURKARDT'S LP GAS	26251	LP gas for forklift	Paid by Check # 94821		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(16.25)
1846 - BUSINESS CARD	85530072416	CC - PC 8553	Paid by Check # 94822		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(41.07)
1846 - BUSINESS CARD	7377 06272016	CC - SR 7377	Paid by Check # 94822		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(59.21)
3105 - CONSERV FS INC	0707216	Gas for truck - June	Paid by Check # 94823		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(58.81)
1765 - CATHY CRUTHIS	07112016	Recycling station site maintenance	Paid by Check # 94824		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-17922	E-waste recycling	Paid by Check # 94826		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(614.84)
1246 - FISCHER'S	0693302-001	Office supplies	Paid by Check # 94827		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(83.88)
1941 - FRONTIER	06282016	Acct# 630-159-0035-072202-5	Paid by Check # 94828		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(75.00)
3404 - ANDREW J. GOOD	07112016	Recycling station site maintenance	Paid by Check # 94829		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(120.00)
1897 - IREA	07112016	Energy Fair Sponsor	Paid by Check # 94831		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(1,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15845114	Recycling bins pick up	Paid by Check # 94832		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(2,276.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	15947898	Recycling sites pick up	Paid by Check # 94832		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(2,799.00)
3764 - OGLE COUNTY CAR CARE INC.	16843	Air condition replaced on truck	Paid by Check # 94833		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(841.95)
1895 - OGLE COUNTY HEALTH DEPARTMENT	07052016	Postage - June	Paid by Check # 94834		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(29.83)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1568 - RK DIXON	1506954SW	Copier contract 60% Solid Waste	Paid by Check # 94836		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(191.84)
1568 - RK DIXON	1519995SW	Copier contract 60% Solid Waste	Paid by Check # 94836		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(42.19)
1568 - RK DIXON	1526840SW	Copier contract 60% Solid Waste	Paid by Check # 94836		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(191.84)
2191 - SWANA	20017-19683	Annual Membership Renewal	Paid by Check # 94837		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(212.00)
1265 - VERIZON	9767393093	Cell phone	Paid by Check # 94838		07/11/2016	07/11/2016	07/14/2016		07/14/2016	(70.89)
							Account 2002 - Due To Totals	Invoice Transactions 19		(191.84)
							Fund 430 - Solid Waste Totals	Invoice Transactions 19		(849.60)
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
4989 - CARRINGTON MORTGAGE SERVICES, LLC	CASE #13CH150	CASE #13-CH-150 - ZUMBRAGEL - 218 WEST MAIN ST, STILLMAN VALLEY	Paid by Check # 94852		07/13/2016	07/13/2016	07/14/2016		07/14/2016	(30,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(30,000.00)
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 1		(30,000.00)
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	2ND QTR 2016	2ND QUARTER 2016 - 4/01/2016 TO 6/30/2016	Paid by Check # 94851		07/12/2016	07/12/2016	07/14/2016		07/14/2016	(10,355.14)
							Account 2002 - Due To Totals	Invoice Transactions 1		(10,355.14)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		(10,355.14)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00001210	Ogle County Mental Health - July 2016	Paid by Check # 94907		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(872.72)
1246 - FISCHER'S	694317-001	ACCT: 708BOARD - 40 EA. REPORT COVERS	Paid by Check # 94908		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(80.65)
1246 - FISCHER'S	694555-001	ACCT: 708BOARD - 30 EA. REPORT COVERS	Paid by Check # 94908		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(64.03)
1859 - HOPE	2016-00001212	Ogle County Mental Health - July 2016	Paid by Check # 94909		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-00001215	Ogle County Mental Health - July 2016	Paid by Check # 94910		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-00001213	Ogle County Mental Health - July 2016	Paid by Check # 94911		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-00001211	Ogle County Mental Health - July 2016	Paid by Check # 94912		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(22,741.18)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1856 - VILLAGE OF PROGRESS	2016-00001209	Ogle County Mental Health - July 2016	Paid by Check # 94913		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-00001214	Ogle County Mental Health - July 2016	Paid by Check # 94914		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$61,434.36)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 9	<u>(\$61,434.36)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	13422 - 07/2016	July Services - 07/12 - 08/11	Paid by Check # 94839		07/05/2016	08/02/2016	07/14/2016		07/14/2016	(104.85)
1177 - CULLIGAN	044412 - 0616	June 2016 Water Bill	Paid by Check # 94840		06/30/2016	07/26/2016	07/14/2016		07/14/2016	(16.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21349	Computer Services	Paid by Check # 94825		07/07/2016	07/08/2016	07/14/2016		07/14/2016	(455.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21339	No Windows 10 Updates	Paid by Check # 94825		06/27/2016	07/08/2016	07/14/2016		07/14/2016	(260.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$836.35)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4	<u>(\$836.35)</u>	
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1607	GIS Fee Fund - \$12 of \$14 fee June 2016	Paid by Check # 94939		07/26/2016	07/27/2016	07/28/2016		07/28/2016	(7,066.82)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$7,066.82)</u>	
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$7,066.82)</u>	
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	June 2016	June 2016 Recorder Automation Fee	Paid by Check # 94830		06/30/2016	07/08/2016	07/14/2016		07/14/2016	(14.90)
1540 - PFC PRODUCTS	46835075	Legal Old Eng Dsgn Folder	Paid by Check # 94835		06/10/2016	06/18/2016	07/14/2016		07/14/2016	(377.91)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$392.81)</u>	
							Fund 530 - Vital Records Totals	Invoice Transactions 2	<u>(\$392.81)</u>	
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
4990 - KODAK ALARIS	USP000002242	ACCT #CUS850481 - CASE #00054318 - SCANNER TUNE UP	Paid by Check # 94865		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(488.00)
4990 - KODAK ALARIS	USP000002243	ACCT #CUS850481 - CASE #00054320 - SCANNER TUNE UP	Paid by Check # 94865		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(488.00)
4990 - KODAK ALARIS	USP000002244	ACCT #CUS850481 - CASE #00054323 - SCANNER TUNE UP	Paid by Check # 94865		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(488.00)



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G/L Date Range 07/01/16 - 07/31/16

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										
1628 - SECURITY ENVELOPE CO.	57547	100 EA. MANILA CASEBINDERS/DUI #101-#200 & 1/2 BOX LABELS	Paid by Check # 94936		07/27/2016	07/27/2016	07/28/2016		07/28/2016	(366.90)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,830.90)</u>	
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 4	<u>(\$1,830.90)</u>	
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	53909827	ACCT #0055 - GOVCONNECTION, INC/OPTIPLEX 3040 MT I5 8GB COMPUTER	Paid by Check # 94934		07/26/2016	07/26/2016	07/27/2016		07/27/2016	(664.42)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$664.42)</u>	
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$664.42)</u>	
Fund 560 - Dependent Children										
Account 2002 - Due To										
4932 - PETER MOORE	06-2016	JUNE 2016	Paid by Check # 94888		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(175.00)
2398 - OGLE COUNTY GENERAL FUND	FY2016/2ND	FY 2016 TRANSFER - 2ND	Paid by Check # 94890		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(108,400.00)
1568 - RK DIXON	1519996	CONTRACT OVRAGE CHARGE FOR 2/15/2016 TO 5/14/2016	Paid by Check # 94893		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(253.41)
1568 - RK DIXON	1526841	CONTRACT BASE CHARGE FOR 7/15/2016 TO 8/14/2016	Paid by Check # 94893		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(743.28)
1568 - RK DIXON	1542391	CONTRACT BASE CHARGE FOR 8/15/2016 TO 9/14/2016	Paid by Check # 94893		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(743.28)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000289 19DC	CUST #0061-000152 - JUNE 2016	Paid by Check # 94894		07/15/2016	07/15/2016	07/19/2016		07/19/2016	(333.00)
3991 - CARD SERVICE CENTER	07-2016/0118	ACCT #0118 - ROCHELLE EYE CARE - RESIDENT COPAY	Paid by Check # 94977		07/28/2016	07/28/2016	07/28/2016		07/28/2016	(20.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$110,667.97)</u>	
							Fund 560 - Dependent Children Totals	Invoice Transactions 7	<u>(\$110,667.97)</u>	
Fund 570 - Probation Services										



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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										
3651 - BRIGETTE A. BECKMAN	05-16-2016/BB	FOR OUT OF COUNTY HOME VISIT - 5/16/2016	Paid by Check # 94875		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(10.14)
3651 - BRIGETTE A. BECKMAN	03-2016/BB	42 MILES @ \$0.54 PER MILE - MARCH 2016	Paid by Check # 94875		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(22.68)
4896 - JANE BIDDLE	05 & 06-2016/JB	295 MILES @ \$0.54 PER MILE - MAY & JUNE 2016	Paid by Check # 94876		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(159.30)
4678 - KENNETH M. BURN	06-2016/KB	218 MILES @ \$0.54 PER MILE - JUNE 2016	Paid by Check # 94877		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(117.72)
3105 - CONSERV FS INC	6/1-6/30/16/PROB	MONTHLY CHARGES FOR 6/1/2016 TO 6/30/2016	Paid by Check # 94878		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(108.86)
1537 - BRIAN PETERSON	06/30/2016-BP	LUNCH EXPENSE FOR 6/30/2016	Paid by Check # 94879		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(17.94)
4198 - DUSTIN SEELEY	06-2016/DS	114 MILES @ \$0.54 PER MILE - JUNE 2016	Paid by Check # 94880		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(61.56)
3432 - JOSEPH SHAW	06-2016/JS	104 MILES @ \$0.54 PER MILE - JUNE 2016	Paid by Check # 94881		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(56.16)
3991 - CARD SERVICE CENTER	07-2016/0043-PRB	OGLE COUNTY PROBATION - ACCT #0043	Paid by Check # 94882		07/18/2016	07/18/2016	07/19/2016		07/19/2016	190.43
3991 - CARD SERVICE CENTER	07-2016/0050	ACCT #0050 - PIZZA HUT	Paid by Check # 94882		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(46.90)
3991 - CARD SERVICE CENTER	07-2016/0055	ACCT #0055 - GOVCONNECTION, INC. - COMPUTER PURCHASE	Paid by Check # 94883		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(1,066.45)
1177 - CULLIGAN	06-2016/63313	MONTHLY COOLER RENTAL & WATER - JUNE 2016	Paid by Check # 94884		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(42.82)
1246 - FISCHER'S	06-2016/OCPROB	ACCT: OCPROBATION - JUNE 2016	Paid by Check # 94885		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(474.21)
1941 - FRONTIER	06-16/8155622287	MONTHLY LINE CHARGES - JUNE 2016	Paid by Check # 94886		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(220.57)
4816 - KUNES COUNTRY AUTO GROUP	13744	ACCT #OGL312703/2005 CHEV IMPALA-VIN #312258/OIL CHG& VALVE STEM	Paid by Check # 94887		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(167.95)
1898 - NICOR	06-2016/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - JUNE 2016	Paid by Check # 94889		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(27.77)
4772 - PREMIER BIOTECH, INC.	54783	2 CASES PDA-EtG-25 BIO DIP - JUNE 2016	Paid by Check # 94891		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(262.62)



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720166	ACCT #002157 - SERVICES FOR JUNE 2016	Paid by Check # 94892		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(669.10)
1568 - RK DIXON	1510951	CONTRACT OVRAGE CHARGE FOR 2/15/2016 TO 5/14/2016	Paid by Check # 94893		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(119.17)
1568 - RK DIXON	1526842	CONTRACT BASE CHARGE FOR 7/15/2016 TO 8/14/2016	Paid by Check # 94893		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(421.84)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV28919/P	CUST #0061-000152 - JUNE 2016	Paid by Check # 94894		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(270.00)
1639 - SINNISSIPPI CENTERS INC.	06-2016/OCP-DC	ACCT: OCP-DC/ADULT DRUG COURT TIME FOR K. NICHOLS - JUNE 2016	Paid by Check # 94895		07/18/2016	07/18/2016	07/19/2016		07/19/2016	(225.00)
3651 - BRIGETTE A. BECKMAN	05-2016/BB	63.8 MILES @ \$0.54 PER MILE - MAY 2016	Paid by Check # 94976		07/26/2016	07/26/2016	07/28/2016		07/28/2016	(34.45)
3651 - BRIGETTE A. BECKMAN	06-2016/BB	66.5 MILES @ \$0.54 PER MILE - JUNE 2016	Paid by Check # 94976		07/26/2016	07/26/2016	07/28/2016		07/28/2016	(35.91)
1568 - RK DIXON	1542392	CONTRACT BASE CHARGE FOR 8/15/2016 TO 9/14/2016	Paid by Check # 94979		07/26/2016	07/26/2016	07/28/2016		07/28/2016	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2016/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY (B) - JULY 2016	Paid by Check # 94980		07/26/2016	07/26/2016	07/28/2016		07/28/2016	(344.19)
							Account 2002 - Due To Totals	Invoice Transactions 26		<u>(\$5,214.72)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 26		<u>(\$5,214.72)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
4342 - SHAWN KNIGHT	2016-00001116	NADCP CONFERENCE TRAVEL REIMBURSEMENTS	Paid by Check # 94820		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(626.29)
4996 - KRISTEN NICHOLS	06-2016/DRGCT	REIMB. FOR NAT'L DRUG COURT CONFERENCE - TRAVEL EXPENSES	Paid by Check # 94978		07/27/2016	07/27/2016	07/28/2016		07/28/2016	(50.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$676.29)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 2		<u>(\$676.29)</u>



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

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	160622	FOR JUNE 22, 2016	Paid by Check # 94896		07/13/2016	07/13/2016	07/19/2016		07/19/2016	(750.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$750.00)</u>
								Fund 572 - Victim Impact Totals	Invoice Transactions 1	<u>(\$750.00)</u>
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
4896 - JANE BIDDLE	06-10-2016/JB	REIMBURSEMENT FOR AMAZON PURCHASE - 6/10/2016	Paid by Check # 94876		07/14/2016	07/14/2016	07/15/2016		07/15/2016	(17.67)
3991 - CARD SERVICE CENTER	07-2016/0043	ACCT #0043 - AMAZON & SHUTTERSTOCK PURCHASES	Paid by Check # 94882		07/14/2016	07/14/2016	07/19/2016		07/19/2016	(803.84)
1246 - FISCHER'S	06-2016/JUVDIV	ACCT #OCPROBATION - OFFICE SUPPLIES/695079, 695240 & 695405	Paid by Check # 94885		07/14/2016	07/14/2016	07/19/2016		07/19/2016	(825.47)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,646.98)</u>
								Fund 595 - Juvenile Diversion Totals	Invoice Transactions 3	<u>(\$1,646.98)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	06-16/8155621850	WRHL - MONTHLY CHARGES - JUNE 2016	Paid by Check # 94854		07/06/2016	07/06/2016	07/14/2016		07/14/2016	(86.06)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$86.06)</u>
								Fund 610 - OEMA Totals	Invoice Transactions 1	<u>(\$86.06)</u>
Fund 611 - EOC										
Account 2002 - Due To										
4445 - BIG R	7845	Cust # 16557	Paid by Check # 94897		06/30/2016	07/12/2016	07/19/2016		07/19/2016	(19.96)
3991 - CARD SERVICE CENTER	07/2016EOC	Acct # 0007; Office Supplies	Paid by Check # 94898		06/28/2016	07/23/2016	07/19/2016		07/19/2016	(66.67)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$86.63)</u>
								Fund 611 - EOC Totals	Invoice Transactions 2	<u>(\$86.63)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	06-2016	30% OF RECEIVED FEES - June 2016	Paid by Check # 94856		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(60.00)
3192 - ILLINOIS STATE POLICE	06-2016	30% OF RECEIVED FEES - June 2016	Paid by Check # 94857		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(60.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	06-2016	5% OF RECEIVED FEES - June 2016	Paid by Check # 94858		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(10.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$130.00)</u>
								Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$130.00)</u>



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

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											
3829 - JOHNSON TRACTOR	WR34896	Generator repair	Paid by Check # 94899		07/07/2016	07/11/2016	07/19/2016		07/19/2016	(190.00)	
3782 - LEGACY PRINTS	302743	Reflective car wraps	Paid by Check # 94900		06/08/2016	06/28/2016	07/19/2016		07/19/2016	(665.00)	
4554 - MOBILE ELECTRONICS INC.	10832	Cust # OgleSheriff	Paid by Check # 94901		06/20/2016	07/20/2016	07/19/2016		07/19/2016	(693.25)	
1572 - RAY O'HERRON COMPANY INC	1637535-IN	Acct # 00-61061SH	Paid by Check # 94902		06/30/2016	07/11/2016	07/19/2016		07/19/2016	(702.86)	
1627 - SECRETARY OF STATE	06/20/16Trailer	Certificate of Title: 2003 Cargo Trailer	Paid by Check # 94903		06/20/2016	07/11/2016	07/19/2016		07/19/2016	(95.00)	
4991 - Tri-State Public Safety	775	Light for Squads	Paid by Check # 94905		06/23/2016	07/11/2016	07/19/2016		07/19/2016	(194.00)	
3354 - UNIFORM DEN EAST, INC.	46246	Acct # OGLECOSD	Paid by Check # 94906		07/01/2016	07/31/2016	07/19/2016		07/19/2016	(155.85)	
								Account 2002 - Due To Totals		Invoice Transactions 7	(190.00)
								Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 7	(2,695.96)
Fund 640 - 911 Emergency											
Account 2002 - Due To											
4372 - ADVERTISING CONSULTANTS	06-24-2016	PO #9817 & 9818 - ASSORTED NEON PENCILS & RED/WHITE BARREL PENS	Paid by Check # 94866		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(794.81)	
1083 - SANDRA BEITEL	06-2016	MEAL REIMBURSEMENT FOR TRAINING/MEETINGS	Paid by Check # 94867		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(151.45)	
1083 - SANDRA BEITEL	07-2016	MILEAGE & MEAL REIMB. - NINGA & INENA MEETINGS	Paid by Check # 94867		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(535.47)	
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2016/OGLE911	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 94868		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(6,538.89)	
1206 - DIXON OTTAWA COMMUNICATIONS	442408	CUST #71275 - MAINTENANCE CONTRACT - CONTRACT NO. 1475-00	Paid by Check # 94869		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(3,816.00)	
1941 - FRONTIER	06-2016/111594-5	MONTHLY LINE CHARGES - JUNE 2016	Paid by Check # 94870		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(120.06)	
3381 - GERALD MEDLAR	3319	DESIGN WORK/ADDRESS CHANGE FOR STATIONARY	Paid by Check # 94871		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(12.00)	



Fund Payments

G/L Date Range 07/01/16 - 07/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1946 - SANDRA SULLIVAN	06-2016	REIMB. FOR NENA CONFERENCE - JUNE 2016	Paid by Check # 94872		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(76.42)
1265 - VERIZON	9767250290	MONTHLY CHARGES, 2 NEW PHONES AND CHARGERS	Paid by Check # 94873		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(943.97)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	527706	OVER THE PHONE INTERPRETATION SERVICES - JUNE 2016	Paid by Check # 94874		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(52.29)
							Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$13,041.36)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 10	<u>(\$13,041.36)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	06-2016/OCCORO NR	ACCT: OCCORONER - 694155-001/694860-001 - MAY & JUNE 2016	Paid by Check # 94860		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(481.94)
4479 - HINCKLEY SPRINGS	14630843 061716	HOT & COLD COOLER RENTAL	Paid by Check # 94861		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(20.43)
1538 - PETTY CASH	07-2016/CORONER	JULY 2016 REIMBURSEMENTS	Paid by Check # 94862		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(354.00)
4421 - TWIN TOWERS GUN CLUB	2016	LAW ENFORCEMENT GROUP MEMBERSHIP - 4 MEMBERSHIPS	Paid by Check # 94863		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(90.00)
1265 - VERIZON	1505657001	NEW IPHONE 6S CELL PHONE - 815-238-9371	Paid by Check # 94864		07/14/2016	07/14/2016	07/14/2016		07/14/2016	(299.99)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$1,246.36)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5	<u>(\$1,246.36)</u>	
							Grand Totals	Invoice Transactions 299	<u>(\$1,106,438.86)</u>	