



September 20, 2016 - County Board Report

G/L Date Range 09/20/16 - 09/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2016-00001510	REIMBURSEMENTS	Paid by Check # 151385		09/09/2016	09/20/2016	09/20/2016		09/20/2016	472.04
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>472.04</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0696520-001	DIVIDERS 8 TAB FOLDERS	Paid by Check # 151393		08/17/2016	09/20/2016	09/20/2016		09/20/2016	17.97
1246 - FISCHER'S	0696388-001	MEDIUM DUTY ONE HOLE PUNCH	Paid by Check # 151393		08/10/2016	09/20/2016	09/20/2016		09/20/2016	5.65
1246 - FISCHER'S	0696060-001	OFFICE SUPPLIES	Paid by Check # 151393		08/02/2016	09/20/2016	09/20/2016		09/20/2016	145.02
3381 - GERALD MEDLAR	3363A	LETTERHEAD - 3,000	Paid by Check # 151431		08/17/2016	09/20/2016	09/20/2016		09/20/2016	235.00
1563 - QUERY INSURANCE AGENCY	87138	NOTARY BOND - SHARI STUMP	Paid by Check # 151457		08/23/2016	09/20/2016	09/20/2016		09/20/2016	30.00
5018 - SHARI STUMP	2016-00001436	REIMBURSEMENT - NOTARY COMMISSION	Paid by Check # 151478		08/29/2016	09/20/2016	09/20/2016		09/20/2016	10.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$443.64</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	52589	BALLOT STOCK	Paid by Check # 151415		08/26/2016	09/20/2016	09/20/2016		09/20/2016	1,481.88
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>\$1,481.88</u>
Account 4528 - Voter Registration Supplies										
1246 - FISCHER'S	0695585-001	REPAIR TO VR SCANNER	Paid by Check # 151393		08/04/2016	09/20/2016	09/20/2016		09/20/2016	147.50
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 1	<u>\$147.50</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 2	<u>\$1,629.38</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 9	<u>\$2,545.06</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10133827	Acct # 173009 Disposal Services	Paid by Check # 151437		08/19/2016	07/22/2016	09/20/2016		09/20/2016	748.67	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$748.67
Account 4212 - Electricity											
1156 - COMED	10-16/0087085050	Acct # 0087085050	Paid by Check # 151382		08/09/2016	10/10/2016	09/20/2016		09/20/2016	119.54	
1156 - COMED	09-16/2959457000	Acct # 2959457000	Paid by Check # 151382		08/09/2016	09/26/2016	09/20/2016		09/20/2016	4,812.25	
1156 - COMED	09-16/2707431018	Acct # 2707431018	Paid by Check # 151382		08/08/2016	09/23/2016	09/20/2016		09/20/2016	932.88	
1156 - COMED	09-16/312174006	Acct # 3125174006	Paid by Check # 151382		08/05/2016	09/22/2016	09/20/2016		09/20/2016	401.50	
1156 - COMED	09-16/2959724006	Acct # 2959724006	Paid by Check # 151382		08/05/2016	09/22/2016	09/20/2016		09/20/2016	5,341.20	
1156 - COMED	10-16/2355368000	Acct # 2355368000	Paid by Check # 151382		09/01/2016	10/17/2016	09/20/2016		09/20/2016	46.07	
1156 - COMED	10-16/3125174006	Acct # 3125174006	Paid by Check # 151382		09/06/2016	10/24/2016	09/20/2016		09/20/2016	434.94	
1156 - COMED	10-16/2959724006	Acct # 2959724006	Paid by Check # 151382		09/20/2016	10/24/2016	09/20/2016		09/20/2016	5,550.98	
1156 - COMED	10-16/2707431018	Acct # 2707431018	Paid by Check # 151382		09/08/2016	10/24/2016	09/20/2016		09/20/2016	914.72	
1156 - COMED	10-16/2959457000	Acct # 2959457000	Paid by Check # 151382		09/08/2016	10/24/2016	09/20/2016		09/20/2016	4,350.00	
4450 - DIRECT ENERGY BUSINESS	162240028398488	Account # 1295285	Paid by Check # 151388		08/11/2016	09/26/2016	09/20/2016		09/20/2016	12,001.51	
								Account 4212 - Electricity Totals		Invoice Transactions 11	\$34,905.59
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1688014-01	Cust # 52893-15734	Paid by Check # 151384		09/07/2016	11/06/2016	09/20/2016		09/20/2016	1,149.25	
1898 - NICOR	09-16/4685089	Acct # 00-29-63-0776-2	Paid by Check # 151439		08/05/2016	09/20/2016	09/20/2016		09/20/2016	61.13	
1898 - NICOR	09-16/3076709	Acct # 71-19-92-20006	Paid by Check # 151439		08/05/2016	09/20/2016	09/20/2016		09/20/2016	106.46	
1898 - NICOR	09-16/2785441	Acct # 14-91-18-29993	Paid by Check # 151439		08/05/2016	09/20/2016	09/20/2016		09/20/2016	88.18	
1898 - NICOR	09-16/2823663	35-12-96-8594 3	Paid by Check # 151439		08/18/2016	09/02/2016	09/20/2016		09/20/2016	165.53	
1898 - NICOR	10-16/2749232	Acct # 6656369094	Paid by Check # 151439		09/02/2016	10/18/2016	09/20/2016		09/20/2016	362.81	
1898 - NICOR	10-16/3560634	Acct # 3943645802	Paid by Check # 151439		09/02/2016	10/18/2016	09/20/2016		09/20/2016	185.52	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4214 - Gas (Heating)											
1898 - NICOR	10-16/4747083	Acct # 68-92-62-8578 1	Paid by Check # 151439		09/02/2016	09/19/2016	09/20/2016		09/20/2016	25.03	
1898 - NICOR	10-16/3076709	Acct # 71-19-92-2000 6	Paid by Check # 151439		09/06/2016	10/24/2016	09/20/2016		09/20/2016	58.27	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 9	<u>\$2,202.18</u>
Account 4216 - Telephone											
1941 - FRONTIER	08-2016/81573227	Acct # 815-732-2739- 052010-5	Paid by Check # 151396		07/25/2016	08/18/2016	09/20/2016		09/20/2016	487.78	
1941 - FRONTIER	09-16/8155610024	Acct # 815-561-0024- 101813-5	Paid by Check # 151400		08/16/2016	09/09/2016	09/20/2016		09/20/2016	194.90	
1941 - FRONTIER	4676620	Acct # 11044525	Paid by Check # 151398		08/20/2016	09/19/2016	09/20/2016		09/20/2016	116.90	
1941 - FRONTIER	4676244	Acct # 11106704	Paid by Check # 151397		08/20/2016	09/19/2016	09/20/2016		09/20/2016	213.20	
1941 - FRONTIER	09/2016	Acct # 630-159-0035- 072202-5	Paid by Check # 151399		08/28/2016	09/21/2016	09/20/2016		09/20/2016	2,469.66	
1941 - FRONTIER	09/2016- 81573227	Acct # 815-732-2739- 052010-5	Paid by Check # 151403		08/25/2016	09/19/2016	09/20/2016		09/20/2016	122.10	
1265 - VERIZON	07992620	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 151497		08/10/2016	09/13/2016	09/20/2016		09/20/2016	445.31	
									Account 4216 - Telephone Totals	Invoice Transactions 7	<u>\$4,049.85</u>
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	374557932	Acct # 508958	Paid by Check # 151483		08/05/2016	09/04/2016	09/20/2016		09/20/2016	1,071.00	
1715 - SUPPLYWORKS	375948536	Acct # 508958	Paid by Check # 151483		08/19/2016	09/18/2016	09/20/2016		09/20/2016	893.39	
1715 - SUPPLYWORKS	376854568	Acct # 508958	Paid by Check # 151483		08/30/2016	09/29/2016	09/20/2016		09/20/2016	42.24	
1715 - SUPPLYWORKS	377554811	Acct # 508958	Paid by Check # 151483		09/07/2016	10/07/2016	09/20/2016		09/20/2016	1,159.36	
1695 - UNITED LABORATORIES	INV163023	Cust # 305072	Paid by Check # 151494		08/10/2016	09/09/2016	09/20/2016		09/20/2016	841.30	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 5	<u>\$4,007.29</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	09/2016	Acct # 37595	Paid by Check # 151360		08/31/2016	09/30/2016	09/20/2016		09/20/2016	42.98	
4667 - AIRGAS USA, LLC	9938439948	Acct # 2996883	Paid by Check # 151362		08/31/2016	09/30/2016	09/20/2016		09/20/2016	78.57	
2617 - ALPHA CONTROLS & SERVICES LLC	W26169	OGLECOUSHE WO# 16 -020613	Paid by Check # 151363		08/09/2016	09/08/2016	09/20/2016		09/20/2016	3,576.00	
1116 - BURR PEST CONTROL SERVICES	18251380	Acct # 40062286 Every other Month Service	Paid by Check # 151371		08/18/2016	09/13/2016	09/20/2016		09/20/2016	166.00	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4778060-00	Cust #207762 Sheriff Department	Paid by Check # 151391		08/09/2016	09/08/2016	09/20/2016		09/20/2016	405.50
1871 - HOWARD LEE & SONS INC	35766	OCS Vehicle Maintenance	Paid by Check # 151411		08/12/2016	09/13/2016	09/20/2016		09/20/2016	350.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	540817	Cust # 23300	Paid by Check # 151417		08/18/2016	09/17/2016	09/20/2016		09/20/2016	90.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	540818	Cust # 23300	Paid by Check # 151417		08/22/2016	09/13/2016	09/20/2016		09/20/2016	184.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	541158	Cust # 23300	Paid by Check # 151417		08/25/2016	09/13/2016	09/20/2016		09/20/2016	59.78
1371 - JOHNSTONE SUPPLY OF ROCKFORD	542353	Cust # 23300	Paid by Check # 151417		08/29/2016	09/13/2016	09/20/2016		09/20/2016	188.64
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	127806	Cust # OGLE03	Paid by Check # 151427		07/08/2016	09/13/2016	09/20/2016		09/20/2016	292.50
2594 - MECHANICAL INC - FREEPORT	FRE95784	Call # 1060803-VH-86677	Paid by Check # 151430		08/07/2016	09/06/2016	09/20/2016		09/20/2016	160.00
2594 - MECHANICAL INC - FREEPORT	FRE96109	Call # 160720-SS-86440-A	Paid by Check # 151430		08/28/2016	09/20/2016	09/20/2016		09/20/2016	560.00
1434 - MENARDS	35731	Acct # 30420269	Paid by Check # 151433		08/10/2016	09/13/2016	09/20/2016		09/20/2016	104.87
1434 - MENARDS	39725	Acct # 32720251	Paid by Check # 151432		08/16/2016	09/13/2016	09/20/2016		09/20/2016	16.99
1434 - MENARDS	36446	Acct # 30420269	Paid by Check # 151433		08/18/2016	09/13/2016	09/20/2016		09/20/2016	9.99
1434 - MENARDS	40263	Acct # 3270251	Paid by Check # 151432		08/22/2016	09/13/2016	09/20/2016		09/20/2016	63.86
1434 - MENARDS	37760	Acct # 30420269	Paid by Check # 151433		09/02/2016	09/13/2016	09/20/2016		09/20/2016	42.85
1434 - MENARDS	41730	Acct # 32720251	Paid by Check # 151432		09/07/2016	09/20/2016	09/20/2016		09/20/2016	95.01
1597 - RAYNOR DOOR AUTHORITY INC	119228	ME113 Safety Edge	Paid by Check # 151460		08/22/2016	09/13/2016	09/20/2016		09/20/2016	665.21
1629 - SECURITY LOCK INC.	47642	Keys for corrections	Paid by Check # 151474		08/17/2016	09/16/2016	09/20/2016		09/20/2016	129.50
1515 - SNYDER PHARMACY - OREGON	09/2016	Cust # 7326666	Paid by Check # 151475		08/31/2016	09/13/2016	09/20/2016		09/20/2016	215.63
3449 - STEINER ELECTRIC COMPANY	S005470426.00	Acct # 42498	Paid by Check # 151476		08/20/2016	09/13/2016	09/20/2016		09/20/2016	153.60
3449 - STEINER ELECTRIC COMPANY	S005473786.00	Acct # 42498	Paid by Check # 151476		08/24/2016	09/23/2016	09/20/2016		09/20/2016	55.20
3449 - STEINER ELECTRIC COMPANY	S005454269.00	Acct # 42498	Paid by Check # 151476		08/31/2016	09/13/2016	09/20/2016		09/20/2016	248.24
4290 - THE SHERWIN-WILLIAMS COMPANY	4443-5	Acct # 2828-6924-7	Paid by Check # 151487		09/02/2016	10/20/2016	09/20/2016		09/20/2016	26.45



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
					Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 26				\$7,981.37
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	09/2016B&G	ACCT #1896103	Paid by Check # 151383		08/31/2016	09/25/2016	09/20/2016		09/20/2016	343.21	
					Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1				\$343.21
Account 4585 - Vehicle Maintenance											
1218 - DYER'S AUTOMOTIVE	2004 RED GMC	OCS Vehicle Maintenance	Paid by Check # 151390		08/09/2016	09/13/2016	09/20/2016		09/20/2016	1,447.52	
2971 - MOORE TIRES, INC.	P97872	OCS- Vehicle Maintenance	Paid by Check # 151436		08/15/2016	09/14/2016	09/20/2016		09/20/2016	529.88	
3764 - OGLE COUNTY CAR CARE INC.	16999	Cust ID# 1625/ Blue Truck	Paid by Check # 151441		08/10/2016	09/13/2016	09/20/2016		09/20/2016	78.00	
3764 - OGLE COUNTY CAR CARE INC.	17117	Cust ID# 1625/White Truck	Paid by Check # 151441		09/01/2016	09/30/2016	09/20/2016		09/20/2016	56.20	
					Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 4				\$2,111.60
Account 4710 - Computer Hardware & Software											
2617 - ALPHA CONTROLS & SERVICES LLC	C004235	System Support Agreement #6 of 12	Paid by Check # 151363		09/01/2016	09/13/2016	09/20/2016		09/20/2016	2,487.50	
4851 - CHASTAIN & ASSOCIATES LLC	0000001	Radio Tower Site Plan IL 64 and Mongan Dr	Paid by Check # 151379		09/08/2016	09/20/2016	09/20/2016		09/20/2016	8,911.80	
1206 - DIXON OTTAWA COMMUNICATIONS	442539	Cust # 71281 Ogle Tower Contract # 1346-05	Paid by Check # 151389		09/01/2016	10/01/2016	09/20/2016		09/20/2016	486.95	
1447 - KONE, INC.	949386889	Customer # N10215337	Paid by Check # 151420		08/01/2016	08/31/2016	09/20/2016		09/20/2016	8,936.89	
					Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 4				\$20,823.14
					Department 02 - Building & Grounds Totals		Invoice Transactions 68				\$77,172.90



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00001451	Various Office Supplies	Paid by Check # 151393		09/09/2016	09/20/2016	09/20/2016		09/20/2016	50.83
1516 - OREGON POSTMASTER	2016-00001450	First Class Mailing Permit - Annual Fee	Paid by Check # 151446		09/09/2016	09/20/2016	09/20/2016		09/20/2016	215.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$265.83</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1573997	Copier Contract Overage	Paid by Check # 151463		09/09/2016	09/20/2016	09/20/2016		09/20/2016	129.66
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$129.66</u>
							Department 03 - Treasurer Totals	Invoice Transactions 3		<u>\$395.49</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	09-2016	SEPTEMBER 2016 REIMBURSEMENTS	Paid by Check # 151462		09/20/2016	09/20/2016	09/20/2016		09/20/2016	500.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2016	SEPTEMBER 2016 REIMBURSEMENTS	Paid by Check # 151462		09/20/2016	09/20/2016	09/20/2016		09/20/2016	2,161.50	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$2,161.50</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2016	SEPTEMBER 2016 REIMBURSEMENTS	Paid by Check # 151462		09/20/2016	09/20/2016	09/20/2016		09/20/2016	750.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$750.00</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$3,411.50</u>
								Department 04 - HEW Totals		Invoice Transactions 3	<u>\$3,411.50</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3646 - CENTER FOR SIGHT AND HEARING	5047	Sign Language Interpreter (14JA5;6;7/AW;BW;JW) on 7/6/2016	Paid by Check # 151378		09/08/2016	09/20/2016	09/20/2016		09/20/2016	637.50
4766 - ANGELA M. MILLER	464	Transcript Fees for appeal (16JA5;6;7/AW;BW;M W)	Paid by Check # 151435		09/08/2016	09/20/2016	09/20/2016		09/20/2016	194.10
4766 - ANGELA M. MILLER	467	Transcript fee for PD (16CF101/Romero)	Paid by Check # 151435		09/08/2016	09/20/2016	09/20/2016		09/20/2016	75.00
1550 - MONICA POPE	09012016	Transcript fees for Appeal (14JA5;6;7/AW;BW;JW)	Paid by Check # 151455		09/08/2016	09/20/2016	09/20/2016		09/20/2016	735.00
1714 - DARLENE VOCK	16-14	Transcript Fees for Public Defender (16OP116)	Paid by Check # 151498		09/08/2016	09/20/2016	09/20/2016		09/20/2016	123.00
1714 - DARLENE VOCK	16-17	Transcript fees for Appeal (14JA5;6;7/AW;BW;JW)	Paid by Check # 151498		09/08/2016	09/20/2016	09/20/2016		09/20/2016	186.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 6	<u>\$1,950.60</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	3882024	Language Line Fees - July, 2016	Paid by Check # 151424		09/08/2016	09/20/2016	09/20/2016		09/20/2016	58.49
4721 - JAVIER SAAVEDRA	2016-8	Interpreter Fees 8/8/2016 through 9/7/2016	Paid by Check # 151471		09/08/2016	09/20/2016	09/20/2016		09/20/2016	855.00
4721 - JAVIER SAAVEDRA	2016-8b	Mileage	Paid by Check # 151471		09/08/2016	09/20/2016	09/20/2016		09/20/2016	324.00
							Account 4345 - Interpreter Totals		Invoice Transactions 3	<u>\$1,237.49</u>
Account 4442 - Counseling/ Psychiatric Services										
4883 - TERRANCE G. LICHTENWALD, PHD	MJS83016SR	Psychological Evaluation (15CF99; 16CM190/Rogers)	Paid by Check # 151426		09/08/2016	09/20/2016	09/20/2016		09/20/2016	900.00
							Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	696228	Office Supplies	Paid by Check # 151393		09/08/2016	09/20/2016	09/20/2016		09/20/2016	190.07
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$190.07</u>



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G/L Date Range 09/20/16 - 09/20/16

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 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
1568 - RK DIXON	1561872	Lease Agreement (Copiers/Judges) - 9/15/2016 through 10/14/2016	Paid by Check # 151463		09/08/2016	09/20/2016	09/20/2016		09/20/2016	184.38
1568 - RK DIXON	1575948	Lease Agreement (Copiers/Judges) - 10/15/2016 through 11/15/2016	Paid by Check # 151463		09/08/2016	09/20/2016	09/20/2016		09/20/2016	184.38
							Account 4720 - Office Equipment Totals	Invoice Transactions 2		\$368.76
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1519994	Overages 2/15/2016 through 5/5/14/2016	Paid by Check # 151463		09/08/2016	09/20/2016	09/20/2016		09/20/2016	122.57
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		\$122.57
							Department 06 - Judiciary & Jury Totals	Invoice Transactions 14		\$4,769.49



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G/L Date Range 09/20/16 - 09/20/16

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 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2016-00001431	16 MR 53 Publication Notice	Paid by Check # 151473		09/09/2016	09/20/2016	09/20/2016		09/20/2016	46.90
1615 - SAUK VALLEY MEDIA	2016-00001432	Juvenile Publications	Paid by Check # 151473		09/09/2016	09/20/2016	09/20/2016		09/20/2016	221.10
1615 - SAUK VALLEY MEDIA	2016-00001433	16 MR 53 Publication Notice	Paid by Check # 151473		09/09/2016	09/20/2016	09/20/2016		09/20/2016	93.80
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$361.80</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2016-00001430	Mileage Rochelle Court August 2016	Paid by Check # 151490		09/09/2016	09/20/2016	09/20/2016		09/20/2016	64.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$64.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00001429	Office Supplies	Paid by Check # 151393		09/09/2016	09/20/2016	09/20/2016		09/20/2016	499.92
3381 - GERALD MEDLAR	2016-00001427	Printing Forms	Paid by Check # 151431		09/09/2016	09/20/2016	09/20/2016		09/20/2016	115.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$614.92</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2016-00001428	Postage	Paid by Check # 151453		09/09/2016	09/20/2016	09/20/2016		09/20/2016	985.66
							Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$985.66</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 7	<u>\$2,027.18</u>



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G/L Date Range 09/20/16 - 09/20/16

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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2016-00001515	DETENTION AUGUST 2016	Paid by Check # 151418		09/15/2016	09/20/2016	09/20/2016		09/20/2016	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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G/L Date Range 09/20/16 - 09/20/16

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 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	322 N 9th St.	Electricity	Paid by Check # 151467		09/20/2016	09/20/2016	09/20/2016		09/20/2016	576.03
1849 - ROCHELLE MUNICIPAL UTILITIES	920 4th Ave	Electricity	Paid by Check # 151467		09/20/2016	09/20/2016	09/20/2016		09/20/2016	208.30
1849 - ROCHELLE MUNICIPAL UTILITIES	Due 9/22/16	Electricity	Paid by Check # 151467		09/20/2016	09/20/2016	09/20/2016		09/20/2016	2,543.18
								Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$3,327.51</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	4th Av due 10/11	Gas (Heating)	Paid by Check # 151440		09/20/2016	09/20/2016	09/20/2016		09/20/2016	22.54
1898 - NICOR	9th St due 10/11	Gas (heating)	Paid by Check # 151440		09/20/2016	09/20/2016	09/20/2016		09/20/2016	104.82
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$127.36</u>
Account 4216 - Telephone										
1941 - FRONTIER	8155625030 Aug	Phone	Paid by Check # 151402		09/20/2016	09/20/2016	09/20/2016		09/20/2016	95.91
1941 - FRONTIER	5627092 Aug 16	Phone	Paid by Check # 151401		09/20/2016	09/20/2016	09/20/2016		09/20/2016	270.47
								Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$366.38</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	4th Ave due 9/22	Cable TV	Paid by Check # 151380		09/20/2016	09/20/2016	09/20/2016		09/20/2016	80.74
1983 - COMCAST CABLE	322 N 9th St	Cable TV	Paid by Check # 151380		09/20/2016	09/20/2016	09/20/2016		09/20/2016	34.56
								Account 4219 - Cable TV Totals	Invoice Transactions 2	<u>\$115.30</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	3195896	Rent	Paid by Check # 151449		09/20/2016	09/20/2016	09/20/2016		09/20/2016	690.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$690.00</u>
Account 4420 - Training Expenses										
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	01715458	Training - Food service License	Paid by Check # 151413		09/20/2016	09/20/2016	09/20/2016		09/20/2016	35.00
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	01718134	Training - Food Service License	Paid by Check # 151413		09/20/2016	09/20/2016	09/20/2016		09/20/2016	35.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 2	<u>\$70.00</u>
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	43453	Transportation	Paid by Check # 151429		09/20/2016	09/20/2016	09/20/2016		09/20/2016	310.00
3390 - WEX BANK	46703320	Transportation	Paid by Check # 151499		09/20/2016	09/20/2016	09/20/2016		09/20/2016	581.78
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2	<u>\$891.78</u>



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G/L Date Range 09/20/16 - 09/20/16

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 09 - Focus House										
Account 4441 - Sex Offender/ Polygraph Service										
2659 - CHARLES B. HOLM	2016-00001357	Sex Offender Polygraph Service	Paid by Check # 151410		09/20/2016	09/20/2016	09/20/2016		09/20/2016	900.00
1667 - JEFFREY B. SUNDBERG, LCSW	August 2016	Sex Offender Polygraph Service	Paid by Check # 151481		09/20/2016	09/20/2016	09/20/2016		09/20/2016	2,278.75
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 2	<u>\$3,178.75</u>
Account 4444 - Medical Expense										
4050 - ROCHELLE COMMUNITY HOSPITAL	27676C3298	Medical	Paid by Check # 151465		09/20/2016	09/20/2016	09/20/2016		09/20/2016	50.00
4050 - ROCHELLE COMMUNITY HOSPITAL	28119C3298	Medical	Paid by Check # 151465		09/20/2016	09/20/2016	09/20/2016		09/20/2016	100.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0696394-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	48.62
1246 - FISCHER'S	0696086-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	43.06
1246 - FISCHER'S	0696537-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	46.40
1246 - FISCHER'S	0696414-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	7.99
5005 - MARTINE LYLE	2016-00001353	Office Supplies	Paid by Check # 151428		09/20/2016	09/20/2016	09/20/2016		09/20/2016	169.99
1553 - PRINTING ETC	16-0396	Office Supplies - business cards	Paid by Check # 151456		09/20/2016	09/20/2016	09/20/2016		09/20/2016	59.00
1553 - PRINTING ETC	16-0474	Office Supplies	Paid by Check # 151456		09/20/2016	09/20/2016	09/20/2016		09/20/2016	59.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$434.06</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	3032	Janitorial Supplies	Paid by Check # 151466		09/20/2016	09/20/2016	09/20/2016		09/20/2016	295.86
1013 - ROCHELLE JANITORIAL SUPPLY	3032.1	Janitorial Supplies	Paid by Check # 151466		09/20/2016	09/20/2016	09/20/2016		09/20/2016	34.44
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$330.30</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	77143	Maintenance	Paid by Check # 151364		09/20/2016	09/20/2016	09/20/2016		09/20/2016	322.14
2615 - ANDERSON PLUMBING & HEATING	77200	Maintenance	Paid by Check # 151364		09/20/2016	09/20/2016	09/20/2016		09/20/2016	123.75
2615 - ANDERSON PLUMBING & HEATING	77271	Maintenance	Paid by Check # 151364		09/20/2016	09/20/2016	09/20/2016		09/20/2016	170.55
2615 - ANDERSON PLUMBING & HEATING	77323	Maintenance	Paid by Check # 151364		09/20/2016	09/20/2016	09/20/2016		09/20/2016	218.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
2615 - ANDERSON PLUMBING & HEATING	77415	Maintenance	Paid by Check # 151364		09/20/2016	09/20/2016	09/20/2016		09/20/2016	189.95	
2889 - BRUNS CONSTRUCTION INC.	6423	Maintenance	Paid by Check # 151370		09/20/2016	09/20/2016	09/20/2016		09/20/2016	480.00	
5014 - GENSLER GARDENS	0754	Maintenance (Mulch)	Paid by Check # 151404		09/20/2016	09/20/2016	09/20/2016		09/20/2016	206.93	
1434 - MENARDS	Trans #1155	Maintenance	Paid by Check # 151434		09/20/2016	09/20/2016	09/20/2016		09/20/2016	35.28	
1434 - MENARDS	28937	Maintenance	Paid by Check # 151434		09/20/2016	09/20/2016	09/20/2016		09/20/2016	15.29	
4607 - PER MAR SECURITY SERVICES	1578937	Maintenance	Paid by Check # 151451		09/20/2016	09/20/2016	09/20/2016		09/20/2016	205.76	
1683 - R & D DO-IT-BEST	August 2016	Repairs & Maintenance	Paid by Check # 151458		09/20/2016	09/20/2016	09/20/2016		09/20/2016	121.24	
3234 - ROCKFORD TECH-SYSTEMS, INC.	63472	Maintenance	Paid by Check # 151470		09/20/2016	09/20/2016	09/20/2016		09/20/2016	335.00	
4676 - TRUGREEN PROCESSING CENTER	1960125954	Maintenance	Paid by Check # 151492		09/20/2016	09/20/2016	09/20/2016		09/20/2016	325.00	
4676 - TRUGREEN PROCESSING CENTER	1960130811	Maintenance	Paid by Check # 151492		09/20/2016	09/20/2016	09/20/2016		09/20/2016	70.00	
4676 - TRUGREEN PROCESSING CENTER	19060133376	Maintenance	Paid by Check # 151492		09/20/2016	09/20/2016	09/20/2016		09/20/2016	75.00	
4676 - TRUGREEN PROCESSING CENTER	1960128589	Maintenance	Paid by Check # 151492		09/20/2016	09/20/2016	09/20/2016		09/20/2016	125.00	
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 16	\$3,019.12
Account 4550 - Food for County Prisoners											
4492 - GORDON FOOD SERVICE, INC.	171996005	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	225.34	
4492 - GORDON FOOD SERVICE, INC.	171996006	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	280.17	
4492 - GORDON FOOD SERVICE, INC.	171996001	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	661.28	
4492 - GORDON FOOD SERVICE, INC.	172145082	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	81.46	
4492 - GORDON FOOD SERVICE, INC.	172145083	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	256.41	
4492 - GORDON FOOD SERVICE, INC.	172296004	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	41.19	
4492 - GORDON FOOD SERVICE, INC.	172296024	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	20.85	
4492 - GORDON FOOD SERVICE, INC.	172296005	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	517.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	172296006	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	387.60
4492 - GORDON FOOD SERVICE, INC.	172296003	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	129.78
4492 - GORDON FOOD SERVICE, INC.	172444712	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	429.33
4492 - GORDON FOOD SERVICE, INC.	172444713	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	294.28
4492 - GORDON FOOD SERVICE, INC.	172597059	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	157.74
4492 - GORDON FOOD SERVICE, INC.	172597056	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	243.55
4492 - GORDON FOOD SERVICE, INC.	172597057	Food	Paid by Check # 151405		09/20/2016	09/20/2016	09/20/2016		09/20/2016	793.22
2265 - SULLIVAN'S FOODS	August 2016	Food	Paid by Check # 151480		09/20/2016	09/20/2016	09/20/2016		09/20/2016	440.47
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 16	<u>\$4,959.91</u>
							Department 09 - Focus House Totals		Invoice Transactions 59	<u>\$17,660.47</u>



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G/L Date Range 09/20/16 - 09/20/16

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 10 - Assessment											
Account 4720 - Office Equipment											
1568 - RK DIXON	1561821	Copier/printers	Paid by Check # 151463		09/06/2016	09/20/2016	09/20/2016		09/20/2016	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	2016-00001406	Water	Paid by Check # 151386		09/06/2016	09/20/2016	09/20/2016		09/20/2016	12.50	
1246 - FISCHER'S	2016-00001407	Office Supplies	Paid by Check # 151393		09/06/2016	09/20/2016	09/20/2016		09/20/2016	280.64	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$293.14</u>
								Sub-Department 40 - Board of Review Totals		Invoice Transactions 2	<u>\$293.14</u>
								Department 10 - Assessment Totals		Invoice Transactions 3	<u>\$498.83</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 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	696519	August 2016 statement	Paid by Check # 151393		08/22/2016	09/20/2016	09/20/2016		09/20/2016	32.96
1895 - OGLE COUNTY HEALTH DEPARTMENT	3121	August 2016 Statement	Paid by Check # 151442		09/01/2016	09/20/2016	09/20/2016		09/20/2016	220.34
1516 - OREGON POSTMASTER	3122	100 1st Class Stamps	Paid by Check # 151447		09/06/2016	09/20/2016	09/20/2016		09/20/2016	47.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$300.30</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3120	August 2016 Statement 21.7G @ 1.72, 24.6G @ 1.79	Paid by Check # 151383		09/01/2016	09/20/2016	09/20/2016		09/20/2016	81.58
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$81.58</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1561873z	Service Contract 9/15/16 to 10/14/16	Paid by Check # 151463		08/15/2016	09/20/2016	09/20/2016		09/20/2016	127.89
1568 - RK DIXON	1575949z	Service Contract 10/15/16 to 11/14/16	Paid by Check # 151463		09/20/2016	09/20/2016	09/20/2016		09/20/2016	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$255.78</u>
							Department 11 - Zoning Totals		Invoice Transactions 6	<u>\$637.66</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											
Account 4420 - Training Expenses											
5020 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	09/2016	ILHIA Seventh Annual Training Conference	Paid by Check # 151414		09/09/2016	09/20/2016	09/20/2016		09/20/2016	195.00	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>195.00</u>
Account 4510 - Office Supplies											
3480 - BATTERIES PLUS OF ROCKFORD	284-101862-01	OCS Vehicle Maintenance	Paid by Check # 151368		08/11/2016	09/13/2016	09/20/2016		09/20/2016	119.70	
4855 - CAPITAL ONE COMMERCIAL	325022216066746	Acct # 6004-3004-9900-7323	Paid by Check # 151374		08/09/2016	09/26/2016	09/20/2016		09/20/2016	26.99	
1246 - FISCHER'S	09/2016	Acct #OCSHERIFF Office Supplies	Paid by Check # 151393		08/22/2016	09/13/2016	09/20/2016		09/20/2016	13.32	
4333 - FREEPORT RECYCLING CENTER	84267	Secure Document Shredding	Paid by Check # 151395		08/10/2016	09/13/2016	09/20/2016		09/20/2016	1,725.00	
3225 - GREENACRE CLEANERS	09/2016	Activity from 8/1/16 to 9/1/16	Paid by Check # 151407		09/01/2016	10/01/2016	09/20/2016		09/20/2016	18.40	
4479 - HINCKLEY SPRINGS	14825344081216	Cust # 651876614566507	Paid by Check # 151409		08/12/2016	09/04/2016	09/20/2016		09/20/2016	8.14	
4479 - HINCKLEY SPRINGS	14566507081216	Cust # 651876614566507	Paid by Check # 151409		08/12/2016	09/04/2016	09/20/2016		09/20/2016	57.43	
4479 - HINCKLEY SPRINGS	14566507090916	Cust # 651876614566507	Paid by Check # 151409		09/09/2016	10/02/2016	09/20/2016		09/20/2016	23.39	
1318 - HUB PRINTING, INC.	30503-9	Redesign of Sheriff Badge	Paid by Check # 151412		07/28/2016	09/13/2016	09/20/2016		09/20/2016	150.00	
5008 - Toole County Sheriff	09/2016	Reimbursement for FedEx Shipment to IL	Paid by Check # 151491		08/10/2016	09/13/2016	09/20/2016		09/20/2016	57.63	
2290 - UPS	0000Y74680336	Shipper # Y74680	Paid by Check # 151496		08/13/2016	09/13/2016	09/20/2016		09/20/2016	135.06	
2290 - UPS	0000Y74680346	Shipper # Y74680	Paid by Check # 151496		08/20/2016	08/31/2016	09/20/2016		09/20/2016	58.30	
								Account 4510 - Office Supplies Totals		Invoice Transactions 12	<u>\$2,393.36</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	09/2016	Acct # 2631504	Paid by Check # 151377		08/31/2016	09/28/2016	09/20/2016		09/20/2016	873.57	
3105 - CONSERV FS INC	09/2016	ACCT #1896103	Paid by Check # 151383		08/31/2016	09/25/2016	09/20/2016		09/20/2016	13,108.91	
3390 - WEX BANK	46671489	Acct # 0414-00-630179	Paid by Check # 151499		08/31/2016	09/26/2016	09/20/2016		09/20/2016	207.59	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 3	<u>\$14,190.07</u>
Account 4570 - Uniforms											
2563 - RED THE UNIFORM TAILOR	0B198349	Acct # 53OREGS / Halfman	Paid by Check # 151461		08/09/2016	09/13/2016	09/20/2016		09/20/2016	37.32	
4206 - SANITARY CLEANERS	09/2016	Activity from 8/1/16 to 8/31/16	Paid by Check # 151472		09/01/2016	09/30/2016	09/20/2016		09/20/2016	744.25	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$781.57</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										
Account 4585 - Vehicle Maintenance										
5013 - Advantage auto Glass, Inc	4492	Gemmell's Squad	Paid by Check # 151361		08/01/2016	06/28/2016	09/20/2016		09/20/2016	70.00
4391 - AUTOZONE, INC	2660491583	OCS Vehicle Maintenance	Paid by Check # 151366		09/01/2016	09/13/2016	09/20/2016		09/20/2016	23.12
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	35766	OCS Vehicle Maintenance	Paid by Check # 151372		08/12/2016	09/13/2016	09/20/2016		09/20/2016	64.83
1181 - D & W GARAGE, INC.	09/2016	OCS Vehicle Maintenance	Paid by Check # 151387		08/09/2016	09/08/2016	09/20/2016		09/20/2016	78.00
4816 - KUNES COUNTRY AUTO GROUP	14978	OCS - Vehicle Maintenance	Paid by Check # 151422		08/19/2016	09/18/2016	09/20/2016		09/20/2016	61.03
4816 - KUNES COUNTRY AUTO GROUP	15140	OCS Vehicle Maintenance	Paid by Check # 151422		08/27/2016	09/13/2016	09/20/2016		09/20/2016	60.30
4816 - KUNES COUNTRY AUTO GROUP	15300	OCS Vehicle Maintenance	Paid by Check # 151422		09/06/2016	09/13/2016	09/20/2016		09/20/2016	29.95
4732 - LACE USED CARS INC.	1775	OCS Vehicle Maintenance	Paid by Check # 151423		09/06/2016	09/13/2016	09/20/2016		09/20/2016	39.00
1427 - MASTERBEND	43418	OCS Vehicle Maintenance	Paid by Check # 151429		08/11/2016	09/13/2016	09/20/2016		09/20/2016	28.99
1463 - NAPA AUTO PARTS	09/2016	Acct # 12409	Paid by Check # 151438		08/31/2016	09/30/2016	09/20/2016		09/20/2016	121.91
3797 - SUPER-LUBE	404-0025623	OCS Vehicle Maintenance	Paid by Check # 151482		09/03/2016	09/13/2016	09/20/2016		09/20/2016	56.28
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 11	<u>\$633.41</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20160831	Acct # 1176710 Criminal History Search	Paid by Check # 151425		08/31/2016	09/30/2016	09/20/2016		09/20/2016	143.50
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$143.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1561869	Contract base rate charge for 09/15/16 to 10/14/16	Paid by Check # 151463		08/15/2016	09/13/2016	09/20/2016		09/20/2016	470.33
1568 - RK DIXON	1575945	Contract base rate charge 10/15/16 to 11/14/16	Paid by Check # 151463		09/06/2016	10/06/2016	09/20/2016		09/20/2016	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$940.66</u>
Account 4755 - Vehicle Purchase										
3582 - OGLE COUNTY TREASURER	08/2016-2016RVP	Revolving 2016 OCS Vehicle fund	Paid by Check # 151444		08/19/2016	09/13/2016	09/20/2016		09/20/2016	36,922.50
							Account 4755 - Vehicle Purchase Totals		Invoice Transactions 1	<u>\$36,922.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	09/2016OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 151399		08/28/2016	09/21/2016	09/20/2016		09/20/2016	1,547.88
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,547.88</u>
Account 4510 - Office Supplies										
4445 - BIG R	8215	Cust # 16557	Paid by Check # 151369		08/12/2016	09/13/2016	09/20/2016		09/20/2016	8.98
1246 - FISCHER'S	09/2016OEMA	Acct # OCEMA	Paid by Check # 151393		08/22/2016	09/10/2016	09/20/2016		09/20/2016	53.94
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$62.92</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	092016OEMA	ACCT #1896103	Paid by Check # 151383		08/31/2016	09/25/2016	09/20/2016		09/20/2016	154.57
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$154.57</u>
Account 4585 - Vehicle Maintenance										
4445 - BIG R	8177	Cust # 16557	Paid by Check # 151369		08/08/2016	09/13/2016	09/20/2016		09/20/2016	89.98
4746 - TIRE TRACKS	9055784	OEMA - Vehicle Maintenance	Paid by Check # 151489		08/19/2016	09/10/2016	09/20/2016		09/20/2016	26.36
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$116.34</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19304745	Agreement # 015-0916533-000	Paid by Check # 151406		08/30/2016	09/28/2016	09/20/2016		09/20/2016	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 7	<u>\$1,927.58</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	09/2016/Ecom	Office supplies	Paid by Check # 151393		08/22/2016	09/13/2016	09/20/2016		09/20/2016	13.93
4479 - HINCKLEY SPRINGS	14566521	Cust # 651877114566521	Paid by Check # 151409		08/12/2016	09/04/2016	09/20/2016		09/20/2016	26.29
4479 - HINCKLEY SPRINGS	14566521	Cust # 651877114566521	Paid by Check # 151409		09/09/2016	10/02/2016	09/20/2016		09/20/2016	24.39
							Account 4500 - Supplies Totals		Invoice Transactions 3	<u>\$64.61</u>
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	1646888-IN	Acct # 00-61061SH	Paid by Check # 151459		08/17/2016	08/16/2016	09/20/2016		09/20/2016	57.84
							Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$57.84</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	T1703037	Acct # T8880130 Communication Charges	Paid by Check # 151359		09/01/2016	09/20/2016	09/20/2016		09/20/2016	86.60
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	\$86.60
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	5	\$209.05
							Department 12 - Sheriff Totals	Invoice Transactions	45	\$58,336.70



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	August 16, 2016	Autopsy for Akins	Paid by Check # 151452		09/13/2016	09/20/2016	09/20/2016		09/20/2016	700.00
1109 - STERICYCLE, INC.	4006526823	Waste pickup for morgue	Paid by Check # 151477		09/13/2016	09/20/2016	09/20/2016		09/20/2016	113.02
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	\$813.02
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	07-26-16	Labs Fred Bond	Paid by Check # 151367		09/13/2016	09/20/2016	09/20/2016		09/20/2016	250.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	\$250.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	September 1, 201	Fuel for vehicles	Paid by Check # 151383		09/13/2016	09/20/2016	09/20/2016		09/20/2016	97.23
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$97.23
								Department 13 - Coroner Totals	Invoice Transactions 4	\$1,160.25



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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 4415.10 - Printing Appeals & Transcripts											
1714 - DARLENE VOCK	2016-00001461	Transcript - Romero 16 OP 116	Paid by Check # 151498		09/20/2016	09/20/2016	09/20/2016		09/20/2016	20.50	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$20.50</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00001457	Water for August	Paid by Check # 151386		09/20/2016	09/20/2016	09/20/2016		09/20/2016	38.00	
1246 - FISCHER'S	0696254-001	WIllt Signature Stamp	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	24.99	
1246 - FISCHER'S	0696234-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	8.85	
1246 - FISCHER'S	0696562-001	Office Supplies	Paid by Check # 151393		09/20/2016	09/20/2016	09/20/2016		09/20/2016	74.55	
1318 - HUB PRINTING, INC.	2016-00001459	Business Cards	Paid by Check # 151412		09/20/2016	09/20/2016	09/20/2016		09/20/2016	305.00	
3096 - CANDICE M. JACKSON	2016-00001462	Postage Reimb.	Paid by Check # 151416		09/20/2016	09/20/2016	09/20/2016		09/20/2016	27.95	
1568 - RK DIXON	2016-00001460	Copy Contract for Sept.	Paid by Check # 151463		09/20/2016	09/20/2016	09/20/2016		09/20/2016	389.58	
								Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$868.92</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	834625436	Westlaw for Aug, 2016	Paid by Check # 151488		09/20/2016	09/20/2016	09/20/2016		09/20/2016	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 9	<u>\$1,979.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4412 - Official Publications										
5019 - ASHTON GAZETTE	2016-00001507	Notice Twp Consolidation	Paid by Check # 151365		09/09/2016	09/20/2016	09/20/2016		09/20/2016	88.65
1502 - OGLE COUNTY LIFE	2016-00001444	Senior Tax Levy Notice	Paid by Check # 151443		09/09/2016	09/20/2016	09/20/2016		09/20/2016	48.00
							Account 4412 - Official Publications Totals		Invoice Transactions 2	<u>\$136.65</u>
Account 4490 - Contingencies										
4609 - HESSE MARTONE, PC	71115	Legal Fees - Labor	Paid by Check # 151408		09/09/2016	09/20/2016	09/20/2016		09/20/2016	337.50
4609 - HESSE MARTONE, PC	71116f	Legal Fees - Health	Paid by Check # 151408		09/09/2016	09/20/2016	09/20/2016		09/20/2016	56.25
							Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>\$393.75</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19304746	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 151406		09/09/2016	09/20/2016	09/20/2016		09/20/2016	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3100437177	Postage Machine Contract	Paid by Check # 151454		09/09/2016	09/20/2016	09/20/2016		09/20/2016	702.00
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$702.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	5237	Support - Switch Failure	Paid by Check # 151485		09/09/2016	09/20/2016	09/20/2016		09/20/2016	520.00
4740 - SYNDEO NETWORKS, INC.	5187	Network Support	Paid by Check # 151485		09/09/2016	09/20/2016	09/20/2016		09/20/2016	1,390.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 2	<u>\$1,910.00</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2016-00001438	Internet Service	Paid by Check # 151381		09/09/2016	09/20/2016	09/20/2016		09/20/2016	102.85
1849 - ROCHELLE MUNICIPAL UTILITIES	2016-00001437	Internet Service	Paid by Check # 151468		09/09/2016	09/20/2016	09/20/2016		09/20/2016	700.00
							Account 4211 - Internet Service Totals		Invoice Transactions 2	<u>\$802.85</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00001439	Keyboard & Mouse	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	29.97
3991 - CARD SERVICE CENTER	2016-00001440	HDMI Adapters & 5 Port Switch	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	89.99
3991 - CARD SERVICE CENTER	2016-00001441	Patch Cable	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	14.22
3991 - CARD SERVICE CENTER	2016-00001442	Wi-Fi Router	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	57.39



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Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00001443	Laminator	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	126.95
3991 - CARD SERVICE CENTER	2016-00001508	Quicken	Paid by Check # 151376		09/09/2016	09/20/2016	09/20/2016		09/20/2016	67.02
3991 - CARD SERVICE CENTER	2016-00001509	VmWare	Paid by Check # 151375		09/09/2016	09/20/2016	09/20/2016		09/20/2016	159.99
4918 - TYLER TECHNOLOGIES, INC.	030-1939	Site Licenses	Paid by Check # 151493		09/09/2016	09/20/2016	09/20/2016		09/20/2016	2,000.00
4918 - TYLER TECHNOLOGIES, INC.	030-3534	Maint for Addl Licenses	Paid by Check # 151493		09/09/2016	09/20/2016	09/20/2016		09/20/2016	525.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 9	<u>\$3,070.53</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 13	<u>\$5,783.38</u>
							Department 16 - Finance Totals		Invoice Transactions 19	<u>\$7,031.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
2328 - UNIVERSITY OF ILLINOIS	UPIN8430	Basic Correctional Officer Dupage Zachary McKean	Paid by Check # 151495		08/01/2016	09/13/2016	09/20/2016		09/20/2016	3,703.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$3,703.00</u>
Account 4444 - Medical Expense											
1124 - CAMELOT RADIOLOGY ASSOCIATES	09/2016	Accounty Number 1113	Paid by Check # 151373		08/25/2016	09/13/2016	09/20/2016		09/20/2016	31.50	
4129 - FHN MEMORIAL HOSPITAL	09/2016	F70263835	Paid by Check # 151392		09/02/2016	09/20/2016	09/20/2016		09/20/2016	3.43	
1377 - JOSEPH J. KERWIN, DDS, PC	09/2016	Inmate Dental Services Chart #OG0005	Paid by Check # 151419		08/24/2016	09/13/2016	09/20/2016		09/20/2016	165.00	
1386 - KSB	14191084	Acct # 45320	Paid by Check # 151421		08/31/2016	09/13/2016	09/20/2016		09/20/2016	866.17	
1513 - OREGON HEALTHCARE PHARMACY	09/2016	#GRP-OCJ #OCJ9999999	Paid by Check # 151445		09/01/2016	09/30/2016	09/20/2016		09/20/2016	2,426.34	
4050 - ROCHELLE COMMUNITY HOSPITAL	09-2016/D0417105	D04171052	Paid by Check # 151464		08/18/2016	09/02/2016	09/20/2016		09/20/2016	116.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/2016353684185	Insured's Unique ID 353684185	Paid by Check # 151464		08/12/2016	09/13/2016	09/20/2016		09/20/2016	263.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/2016D04179014	D04179014	Paid by Check # 151464		08/23/2016	09/13/2016	09/20/2016		09/20/2016	87.00	
3678 - ROCKFORD RADIOLOGY ASSOCIATION	K33848547	Acct # 570057-1	Paid by Check # 151469		08/05/2016	09/13/2016	09/20/2016		09/20/2016	35.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 9	<u>\$3,994.44</u>
Account 4510 - Office Supplies											
3182 - FOX RIVER FOODS INC	09/2016	Acct # 18694400	Paid by Check # 151394		09/13/2016	09/13/2016	09/20/2016		09/20/2016	482.72	
3225 - GREENACRE CLEANERS	09/2016Corr	Activity from 8/1/16 to 9/1/16	Paid by Check # 151407		09/01/2016	09/13/2016	09/20/2016		09/20/2016	49.25	
4479 - HINCKLEY SPRINGS	14346368081216	Cust #471764914346368/Security	Paid by Check # 151409		08/12/2016	09/04/2016	09/20/2016		09/20/2016	162.18	
4479 - HINCKLEY SPRINGS	15543490081216	Customer # 649350115543490	Paid by Check # 151409		08/12/2016	09/04/2016	09/20/2016		09/20/2016	62.59	
4479 - HINCKLEY SPRINGS	15898053090916	Cust #471764914346368	Paid by Check # 151409		09/09/2016	10/02/2016	09/20/2016		09/20/2016	36.50	
1890 - SYSCO FOODS OF BARABOO LLC	09/2016	Acct # 266726	Paid by Check # 151486		09/01/2016	10/20/2016	09/20/2016		09/20/2016	973.08	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,766.32</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	09/2016Corr	ACCT #1896103	Paid by Check # 151383		08/31/2016	09/25/2016	09/20/2016		09/20/2016	15.22	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$15.22</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	09/2016	Acct # 18694400	Paid by Check # 151394		09/13/2016	09/13/2016	09/20/2016		09/20/2016	10,276.63
1518 - OREGON SUPER VALU	09/2016	Acct #040000000129	Paid by Check # 151448		09/02/2016	09/15/2016	09/20/2016		09/20/2016	11.34
4587 - PAN-O-GOLD BAKING CO.	981973	Acct # 23777	Paid by Check # 151450		07/30/2016	09/13/2016	09/20/2016		09/20/2016	89.22
4587 - PAN-O-GOLD BAKING CO.	997698	Acct # 23777	Paid by Check # 151450		08/06/2016	09/13/2016	09/20/2016		09/20/2016	40.50
4587 - PAN-O-GOLD BAKING CO.	1002142	Acct # 23777	Paid by Check # 151450		08/13/2016	09/13/2016	09/20/2016		09/20/2016	86.58
4587 - PAN-O-GOLD BAKING CO.	1009671	Acct # 23777	Paid by Check # 151450		08/20/2016	09/13/2016	09/20/2016		09/20/2016	111.18
4587 - PAN-O-GOLD BAKING CO.	1014154	Acct # 23777	Paid by Check # 151450		08/27/2016	09/20/2016	09/20/2016		09/20/2016	84.24
1418 - SULLIVAN'S	09/2016	Customer # 43	Paid by Check # 151479		08/31/2016	09/13/2016	09/20/2016		09/20/2016	19.53
3649 - SWANSON SERVICES CORP	MS84696	Food for Prisoners	Paid by Check # 151484		05/12/2016	09/13/2016	09/20/2016		09/20/2016	960.00
3649 - SWANSON SERVICES CORP	MS85142	Food for Prisoners	Paid by Check # 151484		09/02/2016	09/20/2016	09/20/2016		09/20/2016	1,680.00
1890 - SYSCO FOODS OF BARABOO LLC	09/2016	Acct # 266726	Paid by Check # 151486		09/01/2016	10/20/2016	09/20/2016		09/20/2016	6,556.75
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 11	<u>\$19,915.97</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	09/2016	Corr Activity from 8/1/16 to 8/31/16	Paid by Check # 151472		09/01/2016	09/30/2016	09/20/2016		09/20/2016	775.34
							Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$775.34</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1561870	Contract base rate charge 9/15/16 to 10/14/16	Paid by Check # 151463		08/15/2016	09/14/2016	09/20/2016		09/20/2016	356.25
1568 - RK DIXON	1575946	Contract base rate charge 10/15/16 to 11/14/16	Paid by Check # 151463		09/01/2016	09/30/2016	09/20/2016		09/20/2016	356.25
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$712.50</u>
							Department 22 - Corrections Totals		Invoice Transactions 31	<u>\$30,882.79</u>
							Fund 100 - General Fund Totals		Invoice Transactions 281	<u>\$211,389.09</u>
							Grand Totals		Invoice Transactions 281	<u>\$211,389.09</u>



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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	151,066.76	1,829,468.97	590,531.03	76	1,911,351.44
3120.10	Sales Tax \$.0025 Portion	845,000.00	69,787.90	594,210.01	250,789.99	70	621,881.12
3120.20	Sales Tax 1% Portion	430,000.00	22,063.74	245,891.14	184,108.86	57	304,330.71
3120.30	Sales Tax Local Use Tax	510,000.00	44,351.30	541,197.69	(31,197.69)	106	374,686.69
3125	Property Tax	4,040,000.00	111,084.02	2,289,663.20	1,750,336.80	57	2,188,623.02
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	7,500.00	1,133.84	12,332.81	(4,832.81)	164	4,299.41
3330	Cable TV Franchise Fees	90,000.00	15,684.76	67,779.81	22,220.19	75	67,125.79
3372	Administrative Court Fee	5,500.00	590.00	2,340.00	3,160.00	43	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	\$415,762.32	\$7,768,695.73	\$3,179,804.27	71%	\$6,906,313.93
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	62.50	19,000.00	1,000.00	95	17,787.50
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	\$62.50	\$21,800.00	\$2,150.00	91%	\$20,687.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	4,463.40	36.60	99	3,965.15
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$4,463.40	\$36.60	99%	\$3,965.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	37,500.00	3,218.23	41,368.44	(3,868.44)	110	27,998.14
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$3,218.23	\$41,368.44	(\$3,868.44)	110%	\$27,998.14
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	6,180.36	69,227.83	35,772.17	66	69,441.11
3362	Police Vehicle Fee	8,000.00	487.00	5,895.50	2,104.50	74	4,986.50
3375	Public Defender	500.00	245.00	2,830.00	(2,330.00)	566	1,117.00



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3385	Street Value Drugs	4,000.00	600.91	5,971.28	(1,971.28)	149	7,179.55
3390	Criminal Fines	100,000.00	7,953.52	97,621.15	2,378.85	98	102,543.50
3395	Traffic Fines	350,000.00	28,496.92	281,197.10	68,802.90	80	259,286.45
3396	County Fee -(Traffic)	150,000.00	11,472.98	107,101.14	42,898.86	71	103,941.03
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	\$55,436.69	\$619,844.00	\$147,656.00	81%	\$598,495.14
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	53,426.38	380,114.70	159,885.30	70	557,366.93
Department 08 - Probation Totals		\$540,000.00	\$53,426.38	\$380,114.70	\$159,885.30	70%	\$557,366.93
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	.00	26,085.00	58,915.00	31	51,245.00
3900.560	Interfund Transfer In Dependant Children	475,000.00	.00	266,800.00	208,200.00	56	166,800.00
3999	Other Revenue	.00	.00	547.42	(547.42)	+++	.00
Department 09 - Focus House Totals		\$560,000.00	\$0.00	\$293,432.42	\$266,567.58	52%	\$218,045.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	3,088.55	42,699.91	(6,699.91)	119	23,814.04
3310	Copies	5,000.00	1,560.70	3,958.51	1,041.49	79	2,425.83
3460	Maps & Plat Books	.00	.00	107.50	(107.50)	+++	.00
Department 10 - Assessment Totals		\$41,000.00	\$4,649.25	\$46,765.92	(\$5,765.92)	114%	\$26,239.87
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	34.18
3599	Other Licenses & Permits	40,000.00	7,906.11	40,062.71	(62.71)	100	44,829.59
Department 11 - Zoning Totals		\$40,000.00	\$7,906.11	\$40,062.71	(\$62.71)	100%	\$44,863.77
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	30.00	140.00	460.00	23	420.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	53,100.00	484,138.95	165,861.05	74	454,125.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	1,140.00	11,055.00	3,945.00	74	11,355.00
3440	Tower Rent	17,500.00	1,483.34	14,366.72	3,133.28	82	14,366.72
3445	Work Release	17,500.00	1,836.00	11,538.00	5,962.00	66	15,984.00
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	+++	266.96
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	\$57,589.34	\$570,150.99	\$469,449.01	55%	\$503,339.38
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	156,733.46	(11,733.46)	108	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	1,930.00	34,650.00	(4,650.00)	116	19,077.50
Department 14 - State's Attorney Totals		\$175,000.00	\$13,986.42	\$191,383.46	(\$16,383.46)	109%	\$103,472.44
REVENUE TOTALS		\$14,177,550.00	\$612,037.24	\$9,978,081.77	\$4,199,468.23	70%	\$9,010,787.25
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	25,970.86	232,408.99	91,877.01	72	244,922.56
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	336.96	2,121.04	1,878.96	53	654.81
4510	Office Supplies	10,000.00	564.48	5,890.49	4,109.51	59	3,842.25
4714	Software Maintenance	15,050.00	3,093.13	9,718.13	5,331.87	65	9,187.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	172.90	28,508.58	31,491.42	48	26,945.43
4412	Official Publications	14,000.00	80.10	4,406.85	9,593.15	31	3,845.58
4525	Election Supplies	52,600.00	1,250.87	27,561.12	25,038.88	52	22,199.05
4528	Voter Registration Supplies	10,000.00	.00	7,846.89	2,153.11	78	17,943.57
4714	Software Maintenance	34,100.00	.00	33,192.58	907.42	97	33,345.74
Sub-Department 10 - Elections Totals		\$170,700.00	\$1,503.87	\$101,516.02	\$69,183.98	59%	\$104,279.37
Department 01 - County Clerk/Recorder Totals		\$532,036.00	\$31,469.30	\$352,504.67	\$179,531.33	66%	\$363,958.71
Department 02 - Building & Grounds							
4100	Salaries- Departmental	322,861.00	24,715.90	220,167.34	102,693.66	68	204,775.66
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	2,957.12
4130	Overtime	3,500.00	66.15	2,452.04	1,047.96	70	899.04



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4210	Disposal Service	8,000.00	748.67	6,555.13	1,444.87	82	6,559.22
4212	Electricity	160,000.00	15,694.20	140,743.86	19,256.14	88	125,180.31
4214	Gas (Heating)	55,000.00	2,854.76	45,038.60	9,961.40	82	42,611.87
4216	Telephone	50,000.00	3,431.03	34,127.26	15,872.74	68	39,968.41
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,454.46	12,754.40	7,245.60	64	15,131.94
4218	Water	45,000.00	3,952.10	24,936.38	20,063.62	55	33,752.41
4512	Copy Paper	10,000.00	2,850.00	5,992.00	4,008.00	60	5,099.20
4520	Janitorial Supplies	19,000.00	2,008.54	11,234.37	7,765.63	59	15,101.09
4540.10	Repairs & Maint - Facilities	50,000.00	7,944.40	75,286.26	(25,286.26)	151	70,723.91
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	1,336.37	2,336.37	4,163.63	36	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	309.51	2,488.30	2,511.70	50	3,371.99
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	.00	1,052.48	1,447.52	42	669.15
4710	Computer Hardware & Software	90,000.00	1,214.64	58,979.63	31,020.37	66	65,079.69
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	\$68,580.73	\$648,896.42	\$208,464.58	76%	\$647,249.91
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	91,312.56	30,437.44	75	89,062.56
4120	Part Time/ Extra Time	36,250.00	3,271.80	25,333.47	10,916.53	70	23,408.76
4412	Official Publications	1,050.00	.00	280.80	769.20	27	210.90
4422	Travel Expenses, Dues & Seminars	1,750.00	579.06	1,405.42	344.58	80	1,275.75
4510	Office Supplies	21,000.00	1,334.06	14,606.80	6,393.20	70	13,688.18
4714	Software Maintenance	15,370.00	3,093.13	12,338.13	3,031.87	80	12,307.50
4724	Office Equipment Maintenance	780.00	179.78	668.27	111.73	86	604.97
Department 03 - Treasurer Totals		\$197,950.00	\$18,603.67	\$145,945.45	\$52,004.55	74%	\$140,558.62
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	85,000.00	.00	100	85,000.00
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	2,360.18	20,575.70	5,952.30	78	21,956.22
4220	Rent	10,500.00	500.00	3,166.65	7,333.35	30	15,250.58
4314	Contractual Services	9,118.00	652.02	5,606.12	3,511.88	61	7,019.31
4422	Travel Expenses, Dues & Seminars	7,500.00	202.06	2,048.24	5,451.76	27	615.91



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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	\$3,714.26	\$37,173.89	\$22,947.11	62%	\$45,338.43
Department 04 - HEW Totals		\$195,121.00	\$3,714.26	\$172,173.89	\$22,947.11	88%	\$170,338.43
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	42,314.00	3,526.16	31,735.44	10,578.56	75	30,811.50
4106	Salaries- Public Defenders	173,803.00	14,483.52	130,351.68	43,451.32	75	126,556.02
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	616.50	21,774.67	17,829.33	55	31,680.60
4335	Expert Witnesses	8,000.00	.00	2,375.00	5,625.00	30	4,088.40
4345	Interpreter	16,000.00	1,417.00	11,327.28	4,672.72	71	11,590.65
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	1,650.00	8,210.00	(210.00)	103	9,499.00
4465	Jurors - Circuit Court	17,604.00	1,075.00	13,583.20	4,020.80	77	10,416.80
4510	Office Supplies	3,000.00	3.26	952.12	2,047.88	32	999.12
4720	Office Equipment	3,500.00	184.38	2,472.63	1,027.37	71	4,233.64
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	\$22,955.82	\$229,345.34	\$92,379.66	71%	\$241,573.12
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	422,626.86	138,873.14	75	407,184.48
4412	Official Publications	1,000.00	93.45	815.85	184.15	82	189.75
4422	Travel Expenses, Dues & Seminars	1,500.00	114.00	682.03	817.97	45	788.25
4509	Jury Supplies	4,371.00	160.00	4,213.98	157.02	96	1,030.00
4510	Office Supplies	4,000.00	298.46	2,486.81	1,513.19	62	2,260.38
4516	Postage	4,000.00	4.19	3,014.34	985.66	75	5,010.10
Department 07 - Circuit Clerk Totals		\$576,371.00	\$47,628.64	\$433,839.87	\$142,531.13	75%	\$416,462.96
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	54,189.80	487,034.64	162,965.36	75	470,427.10
4120	Part Time/ Extra Time	25,000.00	.00	9,679.60	15,320.40	39	.00
4438	Juvenile Detention Fees	28,000.00	2,880.00	22,035.00	5,965.00	79	21,000.00
Department 08 - Probation Totals		\$703,000.00	\$57,069.80	\$518,749.24	\$184,250.76	74%	\$491,427.10
Department 09 - Focus House							
4100	Salaries- Departmental	935,000.00	73,540.98	626,999.17	308,000.83	67	687,356.38
4120	Part Time/ Extra Time	258,000.00	25,120.49	183,658.20	74,341.80	71	187,837.59



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4130	Overtime	17,000.00	1,099.10	9,795.55	7,204.45	58	11,048.18
4140	Holiday Pay	16,500.00	.00	11,166.37	5,333.63	68	11,676.30
4212	Electricity	44,000.00	3,925.21	28,393.33	15,606.67	65	.00
4214	Gas (Heating)	9,000.00	2,092.88	4,041.63	4,958.37	45	.00
4216	Telephone	12,500.00	358.38	8,946.65	3,553.35	72	9,440.70
4219	Cable TV	3,000.00	308.34	1,871.01	1,128.99	62	.00
4220	Rent	8,500.00	690.00	6,210.00	2,290.00	73	.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	500.00	4,000.00	2,000.00	67	.00
4420	Training Expenses	9,000.00	30.00	2,247.24	6,752.76	25	.00
4435	Transportation of Detainees	12,000.00	812.22	6,836.61	5,163.39	57	2,311.03
4440	Personal Care & Hygiene	1,500.00	.00	202.16	1,297.84	13	49.66
4441	Sex Offender/ Polygraph Service	28,000.00	1,113.75	18,463.75	9,536.25	66	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	13.51	2,987.96	2,012.04	60	1,562.03
4508	Kitchen Supplies	2,000.00	.00	226.98	1,773.02	11	.00
4510	Office Supplies	7,000.00	94.52	2,145.04	4,854.96	31	2,467.62
4520	Janitorial Supplies	6,500.00	85.37	3,433.14	3,066.86	53	.00
4540	Repairs & Maint - Facilities	22,000.00	2,535.90	16,058.72	5,941.28	73	.00
4550	Food for County Prisoners	70,000.00	5,042.70	35,634.53	34,365.47	51	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$117,363.35	\$985,818.04	\$509,181.96	66%	\$913,749.49
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,536.46	160,399.74	50,445.26	76	153,527.58
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	200.22	4,512.56	(12.56)	100	1,882.58
4530	Mapping	3,000.00	.00	294.83	2,705.17	10	733.22
4714	Software Maintenance	12,250.00	3,093.12	9,218.12	3,031.88	75	9,187.50
4720	Office Equipment	2,600.00	205.69	2,027.12	572.88	78	1,937.21
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	171.92	181.92	2,818.08	6	2,937.07



General Fund Budget Performance

Fiscal Year to Date 08/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$171.92	\$10,801.92	\$3,313.08	77%	\$13,557.07
Department 10 - Assessment Totals		\$252,710.00	\$21,207.41	\$188,341.43	\$64,368.57	75%	\$181,281.61
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,446.99	108,601.61	36,768.39	75	106,030.46
4145	Board of Appeals	4,200.00	225.00	1,485.00	2,715.00	35	1,236.75
4146	Regional Planning Commission	.00	180.00	1,260.00	(1,260.00)	+++	1,710.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	308.60
4422	Travel Expenses, Dues & Seminars	6,000.00	261.36	2,107.04	3,892.96	35	2,633.36
4510	Office Supplies	4,500.00	147.95	1,949.45	2,550.55	43	1,945.62
4585	Vehicle Maintenance	1,500.00	78.37	503.39	996.61	34	1,162.09
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	113.65	1,127.12	872.88	56	1,181.73
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	.00
Department 11 - Zoning Totals		\$169,720.00	\$13,453.32	\$121,183.61	\$48,536.39	71%	\$116,208.61
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	172,363.99	1,577,861.37	525,038.63	75	1,513,669.34
4108	Salaries- Bailiffs	239,185.00	24,220.01	254,878.52	(15,693.52)	107	249,389.65
4111	Salaries- Merit Commission	2,500.00	.00	2,796.12	(296.12)	112	.00
4130	Overtime	105,000.00	8,303.65	62,540.87	42,459.13	60	55,147.61
4140	Holiday Pay	80,000.00	.00	61,054.26	18,945.74	76	60,757.70
4420	Training Expenses	15,000.00	1,719.76	9,714.95	5,285.05	65	3,937.90
4490	Contingencies	22,500.00	1,125.00	9,808.54	12,691.46	44	.00
4510	Office Supplies	20,000.00	1,118.33	8,133.35	11,866.65	41	14,203.19
4545.10	Petroleum Products - Gasoline	95,000.00	11,831.42	52,604.45	42,395.55	55	74,222.10
4570	Uniforms	18,000.00	998.67	21,646.87	(3,646.87)	120	18,698.15
4575	Weapons & Ammunition	8,000.00	3,190.05	8,946.46	(946.46)	112	5,355.45
4585	Vehicle Maintenance	35,000.00	3,001.03	32,883.24	2,116.76	94	37,554.53
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	90.00
4715	Computer Maintenance	24,000.00	37.00	15,194.23	8,805.77	63	13,632.95
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	470.33	4,232.97	2,767.03	60	3,882.97
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	37,855.30	12,144.70	76	4,078.00
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	71,742.00
Sub-Department 60 - OEMA							



General Fund Budget Performance

Fiscal Year to Date 08/31/16

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	40,526.59	14,473.41	74	39,250.02
4120	Part Time/ Extra Time	.00	.00	3,127.50	(3,127.50)	+++	4,241.25
4216	Telephone	12,250.00	1,247.18	10,339.85	1,910.15	84	7,274.59
4216.30	Telephone Cell Phones & Pagers	1,800.00	127.91	822.08	977.92	46	3,300.33
4422	Travel Expenses, Dues & Seminars	500.00	70.00	657.80	(157.80)	132	1,043.62
4510	Office Supplies	800.00	.00	477.05	322.95	60	1,473.64
4545.10	Petroleum Products - Gasoline	3,250.00	217.81	1,539.70	1,710.30	47	1,712.05
4570	Uniforms	500.00	89.97	396.26	103.74	79	408.84
4585	Vehicle Maintenance	800.00	.00	246.16	553.84	31	1,587.58
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	412.83	1,087.17	28	979.68
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	\$6,519.58	\$58,545.82	\$34,119.18	63%	\$62,647.76
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	46,090.56	410,893.77	111,123.23	79	371,938.43
4120	Part Time/ Extra Time	15,000.00	.00	901.16	14,098.84	6	7,226.20
4130	Overtime	35,000.00	2,484.30	9,870.52	25,129.48	28	21,620.84
4140	Holiday Pay	34,057.00	.00	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	44.19	566.85	1,433.15	28	540.41
4570	Uniforms	1,300.00	.00	1,036.50	263.50	80	.00
4710	Computer Hardware & Software	35,000.00	1,150.94	9,864.08	25,135.92	28	17,289.92
4715	Computer Maintenance	15,000.00	.00	9,450.80	5,549.20	63	9,044.41
4737	Maintainence of Radios	50,000.00	23,677.44	47,138.64	2,861.36	94	47,390.64
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$73,447.43	\$505,339.76	\$205,149.24	71%	\$492,781.96
Department 12 - Sheriff Totals		\$3,741,738.00	\$308,346.25	\$2,795,779.08	\$945,958.92	75%	\$2,683,948.23
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	118,916.46	39,638.54	75	115,671.42
4355	Autopsy Fees	28,084.00	1,513.02	22,913.92	5,170.08	82	21,114.64
4458	Coroner Lab Fees	6,180.00	.00	7,888.00	(1,708.00)	128	4,170.00
4545.10	Petroleum Products - Gasoline	1,800.00	28.03	520.45	1,279.55	29	666.90
4755	Vehicle Purchase	3,936.00	.00	3,936.00	.00	100	.00
Department 13 - Coroner Totals		\$198,555.00	\$14,753.99	\$154,174.83	\$44,380.17	78%	\$141,622.96



General Fund Budget Performance

Fiscal Year to Date 08/31/16

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	42,563.14	409,973.79	168,526.21	71	409,437.45
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	28,761.97	10,238.03	74	24,250.29
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	1,264.60
4422	Travel Expenses, Dues & Seminars	5,500.00	968.34	3,719.46	1,780.54	68	5,268.22
4510	Office Supplies	12,500.00	189.70	8,667.19	3,832.81	69	7,303.18
4538	Legal Materials & Books	14,500.00	1,089.74	10,271.60	4,228.40	71	9,332.42
4724	Office Equipment Maintenance	500.00	.00	49.99	450.01	10	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$47,985.92	\$479,877.40	\$191,122.60	72%	\$474,856.16
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	134,062.50	1,219,323.75	555,676.25	69	1,253,302.50
Department 15 - Insurance Totals		\$1,775,000.00	\$134,062.50	\$1,219,323.75	\$555,676.25	69%	\$1,253,302.50
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,100.00	67,316.21	17,683.79	79	68,013.68
4148	Administrative Hearing Officer	1,000.00	240.00	1,990.00	(990.00)	199	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	5,906.58	12,313.17	2,003.83	86	12,313.17
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	10,770.00	53,170.00	(3,170.00)	106	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	2,065.56	19,883.81	5,116.19	80	21,566.84
4490	Contingencies	140,000.00	4,170.00	16,013.75	123,986.25	11	123,591.30
4510	Office Supplies	2,500.00	885.98	2,480.91	19.09	99	2,156.65
4740	Postage Meter & Rental	3,000.00	.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	5,212.19	46,610.46	13,389.54	78	43,607.87
4130	Overtime	.00	.00	.00	.00	+++	18.30
4140	Holiday Pay	.00	.00	263.85	(263.85)	+++	113.84
4142	IT/ Network Administration	36,000.00	1,390.00	16,323.09	19,676.91	45	20,943.46
4155	Health Insurance	.00	1,518.01	13,662.01	(13,662.01)	+++	7,770.92
4211	Internet Service	.00	802.85	7,363.00	(7,363.00)	+++	.00
4710	Computer Hardware & Software	88,000.00	111.18	38,818.21	49,181.79	44	33,102.34
Sub-Department 35 - Information Technology Totals		\$184,000.00	\$9,034.23	\$123,040.62	\$60,959.38	67%	\$105,556.73



General Fund Budget Performance

Fiscal Year to Date 08/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 16 - Finance Totals		\$510,917.00	\$40,172.35	\$307,986.88	\$202,930.12	60%	\$397,408.07
Department 22 - Corrections							
4100	Salaries- Departmental	1,355,336.00	106,729.51	1,032,792.39	322,543.61	76	932,010.93
4120	Part Time/ Extra Time	60,000.00	10,591.88	72,834.02	(12,834.02)	121	46,688.43
4130	Overtime	95,000.00	21,194.79	81,831.29	13,168.71	86	68,441.57
4140	Holiday Pay	45,000.00	.00	27,722.55	17,277.45	62	28,581.54
4420	Training Expenses	10,000.00	.00	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	8,850.28	135,732.82	(23,432.82)	121	81,341.84
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	4,262.20	30,332.51	2,167.49	93	19,479.12
4545.10	Petroleum Products - Gasoline	4,000.00	76.64	1,379.52	2,620.48	34	2,245.72
4550	Food for County Prisoners	200,000.00	16,603.01	156,894.52	43,105.48	78	154,809.60
4570	Uniforms	7,000.00	859.21	9,891.86	(2,891.86)	141	6,562.40
4575	Weapons & Ammunition	1,200.00	.00	1,139.00	61.00	95	120.00
4585	Vehicle Maintenance	2,000.00	.00	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	3,206.25	1,793.75	64	3,562.50
4737	Maintainence of Radios	500.00	.00	220.00	280.00	44	.00
Department 22 - Corrections Totals		\$1,970,336.00	\$169,523.77	\$1,584,013.93	\$386,322.07	80%	\$1,371,918.59
EXPENSE TOTALS		\$14,168,540.00	\$1,116,891.08	\$10,337,953.83	\$3,830,586.17	73%	\$10,005,903.07
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,177,550.00	612,037.24	9,978,081.77	4,199,468.23	70	9,010,787.25
EXPENSE TOTALS		14,168,540.00	1,116,891.08	10,337,953.83	3,830,586.17	73	10,005,903.07
Fund 100 - General Fund Totals		\$9,010.00	(\$504,853.84)	(\$359,872.06)	\$368,882.06		(\$995,115.82)

Ogle County
Bank Balances

From Date: 8/1/2016 - To Date: 8/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$158,852.19	\$229,603.15	\$215,973.35	\$172,481.99
1000.004	Cash AB - County Highway	\$765,827.39	\$158,080.76	\$259,002.41	\$664,905.74
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$50,038.77	\$106.61	\$2,722.62	\$47,422.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$246,367.30	\$12,260.59	\$6,599.65	\$252,028.24
1000.014	Cash BB - County Bridge	\$909,278.83	\$20,718.49	\$349,114.21	\$580,883.11
1000.016	Cash BB - Document Storage	\$204,716.52	\$23,918.89	\$238.56	\$228,396.85
1000.018	Cash BB - Long Range Planning	\$2,387,633.89	\$140,677.56	\$961,901.90	\$1,566,409.55
1000.019	Cash BB - Vehicle Purchase	\$170,142.28	\$1,008.51	\$0.00	\$171,150.79
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	\$641,288.03	\$48,097.58	\$120,525.29	\$568,860.32
1000.030	Cash HSB - Federal Aid Matching	\$420,096.14	\$20,600.74	\$395,000.00	\$45,696.88
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	\$2,377,098.85	\$1,414,213.72	\$1,465,817.30	\$2,325,495.27
1000.042	Cash NBR - Township MFT	\$1,297,079.41	\$109,516.46	\$760,259.25	\$646,336.62
1000.044	Cash NBR - Engineering	\$55,251.37	\$4.51	\$0.00	\$55,255.88
1000.046	Cash NBR - Vital Records	\$64,117.41	\$1,052.78	\$440.53	\$64,729.66
1000.048	Cash NBR - GIS Fee Fund	\$18,311.99	\$8,642.40	\$7,402.77	\$19,551.62
1000.050	Cash NBR - Marriage Fund	\$2,693.38	\$20.48	\$0.00	\$2,713.86
1000.055	Cash Polo - Dependent Children's	\$40,177.55	\$20,277.04	\$831.97	\$59,622.62
1000.057	Cash GermanAmer - Solid Waste	\$102,905.02	\$30.59	\$0.00	\$102,935.61
1000.058	Cash GermanAmer-Highway	\$352,266.07	\$104.71	\$0.00	\$352,370.78
1000.060	Cash RRB - Animal Control	\$214,953.99	\$15,065.50	\$14,422.96	\$215,596.53

Ogle County
Bank Balances

From Date: 8/1/2016 - To Date: 8/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$274,531.63	\$68,187.79	\$66,252.67	\$276,466.75
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,331,002.43	\$1,331,002.43	\$0.00
1000.066	Cash RRB - County MFT	\$10,248.87	\$133,957.43	\$63,389.28	\$80,817.02
1000.067	Cash RRB - Child Support & Maint	\$6,007.86	\$8,044.00	\$0.00	\$14,051.86
1000.068	Cash RRB - GIS Committee Fund	\$197,337.69	\$7,928.95	\$12,738.15	\$192,528.49
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$19,449.02	\$0.00	\$19,449.02	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,110,107.88	\$1,110,107.88	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,298,586.19	\$2,298,586.19	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$504,554.47	\$24,160.23	\$66,450.08	\$462,264.62
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$43,911.57	\$9,949.27	\$161.87	\$53,698.97
1000.080	Cash SV - Mental Health	\$367,344.85	\$20,911.47	\$61,289.68	\$326,966.64
1000.082	Cash SV - Township Bridge	\$24,886.43	\$1.48	\$0.00	\$24,887.91
1000.084	Cash SV - IMRF	\$1,143,336.16	\$255,722.13	\$339,766.79	\$1,059,291.50
1000.086	Cash SV - County Automation	\$180,360.80	\$4,395.95	\$0.00	\$184,756.75
1000.088	Cash SV - Recorder's Resolution	\$164,724.44	\$4,255.94	\$4,130.96	\$164,849.42
1000.090	Cash SV- Health Claims	\$0.00	\$210,643.40	\$210,643.40	\$0.00
1000.091	Cash SV - Flex Spending	\$3,782.41	\$3,861.40	\$2,072.56	\$5,571.25
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: 8/1/2016 - To Date: 8/31/2016

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	\$1,168,625.47	\$0.00	\$0.00	\$1,168,625.47
1002.019	Investments SV- 911	\$1,443,765.00	\$1,252.62	\$0.00	\$1,445,017.62
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	\$933,567.50	\$1,856.66	\$0.00	\$935,424.16
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	\$800,000.00	\$0.00	\$1,300,000.00
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	\$2,494.71	\$0.00	\$1,002,494.71
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: 8/1/2016 - To Date: 8/31/2016

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	\$5,000.00	\$3,735.58	\$8,846.62
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	\$3,629,588.62	\$3,629,588.62	\$0.00
Grand Total: 87 Accounts		\$20,051,906.42	\$12,155,909.62	\$13,779,617.93	\$18,428,198.11

Fund Balances

From Date: 8/1/2016 - To Date: 8/31/2016

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	\$381,479.59	\$1,735,710.92	\$2,231,867.76	(\$114,677.25)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,597,172.38	\$4,597,172.38	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,662,004.86	\$2,662,004.86	\$0.00
140	County OfficersFund	120	AP Clearing	\$339,603.60	\$76,713.89	\$0.00	\$416,317.49
150	Social Security	120	AP Clearing	\$504,554.47	\$24,160.23	\$66,450.08	\$462,264.62
160	IMRF	120	AP Clearing	\$1,143,336.16	\$255,722.13	\$339,766.79	\$1,059,291.50
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,887,833.89	\$943,172.27	\$961,901.90	\$3,869,104.26
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$170,142.28	\$1,008.51	\$0.00	\$171,150.79
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,118,093.46	\$158,185.47	\$259,002.41	\$1,017,276.52
210	County Bridge Fund	120	AP Clearing	\$909,278.83	\$20,718.49	\$349,114.21	\$580,883.11
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	\$10,248.87	\$133,957.43	\$63,389.28	\$80,817.02
230	County Highway Engineering	120	AP Clearing	\$55,251.37	\$4.51	\$0.00	\$55,255.88
240	Federal Aid Matching	120	AP Clearing	\$420,096.14	\$20,600.74	\$395,000.00	\$45,696.88
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,297,079.41	\$109,516.46	\$760,259.25	\$646,336.62
260	Township Bridge Fund	120	AP Clearing	\$24,886.43	\$1.48	\$0.00	\$24,887.91
270	GIS Committee Fund	120	AP Clearing	\$497,337.69	\$7,928.95	\$12,738.15	\$492,528.49
280	Storm Water Management	120	AP Clearing	\$61,431.52	\$0.00	\$0.00	\$61,431.52
300	Insurance - Hospital & Medical	120	AP Clearing	\$602,752.93	\$780,499.75	\$476,009.76	\$907,242.92
310	Insurance Premium Levy	120	AP Clearing	\$592,390.35	\$13,132.62	\$11,355.10	\$594,167.87
320	Self Insurance Reserve	120	AP Clearing	\$50,038.77	\$106.61	\$2,722.62	\$47,422.76
350	County Ordinance	120	AP Clearing	\$26,130.89	\$2,177.19	\$1,116.68	\$27,191.40
360	Marriage Fund	120	AP Clearing	\$2,693.38	\$20.48	\$0.00	\$2,713.86

Fund Balances

From Date: 8/1/2016 - To Date: 8/31/2016

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	\$445.04	\$1,530.00	\$1,364.75	\$610.29
400	Public Health	120	AP Clearing	\$231,073.08	\$66,940.55	\$62,379.96	\$235,633.67
410	TB Fund	120	AP Clearing	\$43,458.55	\$1,409.11	\$4,034.58	\$40,833.08
420	Animal Control	120	AP Clearing	\$208,293.00	\$13,543.50	\$13,370.46	\$208,466.04
425	Pet Population Control	120	AP Clearing	\$6,660.99	\$1,522.00	\$1,052.50	\$7,130.49
430	Solid Waste	120	AP Clearing	\$2,041,413.72	\$231,490.40	\$215,973.35	\$2,056,930.77
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	\$111,242.00	\$0.00	\$54,001.00	\$57,241.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,449.27	\$4,641.61	\$0.00	\$9,090.88
470	Cooperative Extension Service	120	AP Clearing	\$75,924.50	\$3,871.33	\$0.00	\$79,795.83
475	Mental Health	120	AP Clearing	\$367,344.85	\$20,911.47	\$61,289.68	\$326,966.64
480	Senior Social Services	120	AP Clearing	\$14,188.12	\$6,290.46	\$0.00	\$20,478.58
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$164,724.44	\$4,255.94	\$4,130.96	\$164,849.42
510	GIS Fee Fund	120	AP Clearing	\$18,311.99	\$8,642.40	\$7,402.77	\$19,551.62
520	Recorder's GIS Fund	120	AP Clearing	\$60,914.63	\$625.00	\$0.00	\$61,539.63
530	Vital Records	120	AP Clearing	\$3,202.78	\$427.78	\$440.53	\$3,190.03
550	Document Storage Fee Fund	120	AP Clearing	\$204,716.52	\$3,919.87	\$0.00	\$208,636.39
552	Child Support & Maint	120	AP Clearing	\$6,007.86	\$8,044.00	\$0.00	\$14,051.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$16,953.28	\$385.20	\$0.00	\$17,338.48
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$19,449.02	\$19,999.02	\$19,687.58	\$19,760.46
555	County Automation -Circuit Clerk	120	AP Clearing	\$163,407.52	\$4,010.75	\$0.00	\$167,418.27
560	Dependent Children	120	AP Clearing	\$28,141.97	\$14,852.32	\$751.97	\$42,242.32
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$236,017.56	\$11,576.09	\$5,527.55	\$242,066.10

Fund Balances

From Date: 8/1/2016 - To Date: 8/31/2016

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	\$15,886.23	\$684.50	\$1,072.10	\$15,498.63
572	Victim Impact	120	AP Clearing	\$1,380.32	\$150.00	\$0.00	\$1,530.32
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	\$12,035.58	\$5,424.72	\$80.00	\$17,380.30
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	\$9,906.00	\$230.00	\$0.00	\$10,136.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$5,040.10	\$73,610.09	\$1,664.22	\$76,985.97
611	EOC	120	AP Clearing	\$6,432.06	\$0.00	\$1,834.97	\$4,597.09
612	E - Citation Sheriff	120	AP Clearing	\$4,825.19	\$108.80	\$0.00	\$4,933.99
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	\$21,151.58	\$1,167.00	\$0.00	\$22,318.58
630	Arrestee's Medical Cost	120	AP Clearing	\$47,681.42	\$769.46	\$0.00	\$48,450.88
632	Sex Offender Registration	120	AP Clearing	\$10,899.39	\$780.00	\$637.00	\$11,042.39
634	Administrative Tow Fund	120	AP Clearing	\$32,149.25	\$39,637.49	\$6,881.34	\$64,905.40
635	Drug Traffic Prevention	120	AP Clearing	\$26,754.79	\$262.00	\$0.00	\$27,016.79
640	911 Emergency	120	AP Clearing	\$3,253,678.50	\$49,350.20	\$120,525.29	\$3,182,503.41
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	\$4,979.02	\$9,163.97	\$4,830.22	\$9,312.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$29,537.24	\$2,967.22	\$0.00	\$32,504.46
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$5,792.50	\$200.00	\$813.92	\$5,178.58
Grand Total: 80 Funds				\$20,051,906.42	\$12,155,909.62	\$13,779,617.93	\$18,428,198.11



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	AMAZON	ACCT #0055 - (2) VENTED RACKS FOR ROCHELLE EOC	Paid by Check # 95081		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(65.98)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.0000013	PROJECT #15021.00 - PROFESSIONAL SERVICES FOR JULY 2016	Paid by Check # 95083		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(285.00)
1997 - SJOSTROM & SONS, INC.	25929	PROJECT NO. 15OG204 - JULY 2016	Paid by Check # 95084		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(50,502.42)
4740 - SYNDEO NETWORKS, INC.	5107	ACCT #1099 - JUNIPER EX4200 10 PIC MUX CARD	Paid by Check # 95085		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(800.00)
5009 - ARNSTEIN & LEHR CLIENTS FUNDS INC.	SUPER MIX INC.	SUPER MIX INC. - "FINAL PAYMENT" ON SETTLEMENT AGREEMENT	Paid by Check # 95141		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(13,756.68)
5011 - CONSTRUCTION TESTING SERVICES	FINAL PAYMENT	"FINAL PAYMENT" PER SETTLEMENT AGREEMENT	Paid by Check # 95142		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(375.00)
4649 - CORD CONSTRUCTION CO.	FINAL PAYMENT	"FINAL PAYMENT" PER SETTLEMENT AGREEMENT	Paid by Check # 95143		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(11,725.00)
5012 - PREFERRED CONCRETE & EXCAVATING, INC.	FINAL PAYMENT	"FINAL PAYMENT" PER SETTLEMENT AGREEMENT	Paid by Check # 95144		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(54,283.96)
4297 - ROCK RIVER READY MIX	FINAL PAYMENT	"FINAL PAYMENT" PER SETTLEMENT AGREEMENT	Paid by Check # 95145		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(23,000.00)
5010 - ROCK SOLID FORMING, INC.	FINAL PAYMENT	"FINAL PAYMENT" PER SETTLEMENT AGREEMENT	Paid by Check # 95146		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(5,859.36)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$160,653.40)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 10		<u>(\$160,653.40)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4667 - AIRGAS USA, LLC	9053713340	CH Fund - shop supplies	Paid by Check # 95097		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(39.08)
4667 - AIRGAS USA, LLC	9937892779	CH Fund - shop supplies	Paid by Check # 95097		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(75.78)
1100 - BONNELL INDUSTRIES INC.	0169641-IN	CH Fund - sign material	Paid by Check # 95098		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(647.24)
3872 - BUSHMAN SERVICE	1-60158	CH Fund - tire repair	Paid by Check # 95099		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(24.00)



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

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										
1373 - CLASS C SOLUTIONS GROUP	8597065001	CH Fund - shop supplies	Paid by Check # 95100		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(94.71)
1156 - COMED	COMWY1608	CH Fund - street & traffic lighting	Paid by Check # 95101		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(30.27)
4606 - PEGGY S. CORCORAN	7312016-3	CH Fund - janitorial service - July	Paid by Check # 95102		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(800.00)
2275 - EAGLE CREEK QUARRIES	2120	CH Fund - road rock	Paid by Check # 95103		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(13,006.22)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C101588	CH Fund - truck repair & labor	Paid by Check # 95104		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(4,532.72)
3163 - HOLLAND & SONS INC	760538	CH Fund - tractor parts	Paid by Check # 95105		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(351.15)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100249847	CH Fund - battery	Paid by Check # 95106		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(52.95)
1924 - KELLEY WILLIAMSON COMPANY	IN-135094	CH Fund - gas	Paid by Check # 95107		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(5,094.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-135095	CH Fund - diesel	Paid by Check # 95107		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(6,718.31)
1863 - MARTENSON TURF PRODUCTS, INC.	51403	CH Fund - r-o-w seeding material	Paid by Check # 95108		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(1,941.80)
1863 - MARTENSON TURF PRODUCTS, INC.	51472	CH Fund - erosion material	Paid by Check # 95108		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(1,104.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	WK18701	CH Fund - heavy equipment parts & labor	Paid by Check # 95110		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(724.16)
1463 - NAPA AUTO PARTS	464-765585	CH Fund - truck parts	Paid by Check # 95111		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(78.77)
1463 - NAPA AUTO PARTS	464-766729	CH Fund - truck parts	Paid by Check # 95111		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(47.99)
1463 - NAPA AUTO PARTS	464-766865	CH Fund - truck parts	Paid by Check # 95111		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(269.10)
1463 - NAPA AUTO PARTS	464-767557	CH Fund - truck parts	Paid by Check # 95111		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(1.65)
1463 - NAPA AUTO PARTS	464-767718	CH Fund - truck parts	Paid by Check # 95111		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(59.94)
3039 - NORTHERN CONTRACTING, INC.	6477	CH Fund - guardrail damages	Paid by Check # 95112		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(4,159.20)
3218 - PEABUDY'S INC.	IP11001	CH Fund - tractor parts	Paid by Check # 95113		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(17.05)
1865 - POMP'S TIRE SERVICE, INC.	0260038393	CH Fund - tires	Paid by Check # 95114		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(385.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5843	CH Fund - truck test	Paid by Check # 95115		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5944	CH Fund - truck test	Paid by Check # 95115		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(34.00)



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

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										
3196 - R & S BUILDERS SUPPLY	45319	CH Fund - drop box material	Paid by Check # 95116		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(32.94)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0287050	CH Fund - shop supplies	Paid by Check # 95117		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(291.50)
4004 - RBG SUPPLY	222127	CH Fund - janitor supplies	Paid by Check # 95118		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(44.93)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1608b	CH Fund - street & traffic lighting	Paid by Check # 95119		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(85.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1608a	CH Fund - street & traffic lighting	Paid by Check # 95119		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16080767	CH Fund - deer expense	Paid by Check # 95120		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(60.00)
4726 - RUSH TRUCK CENTER, SPRINGFIELD	RUSHWY1608b	CH Fund - extended warranty 2016 tandem dump truck	Paid by Check # 95121		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(6,685.00)
4726 - RUSH TRUCK CENTER, SPRINGFIELD	2801-1516	CH Fund - 2016 tandem dump truck	Paid by Check # 95121		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(140,251.00)
2029 - STETSON BUILDING PRODUCTS, INC.	1419659-00	CH Fund - floor sealer	Paid by Check # 95122		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(1,063.84)
1926 - STOCKING EQUIPMENT	97158	CH Fund - mower parts	Paid by Check # 95123		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(130.64)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	755013	CH Fund - truck part	Paid by Check # 95124		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(115.90)
1869 - WEST SIDE TRACTOR SALES	R67179	CH Fund - heavy equipment parts	Paid by Check # 95125		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(263.84)
1100 - BONNELL INDUSTRIES INC.	0169752-IN	CH Fund - truck parts	Paid by Check # 95170		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(165.28)
2176 - CCP INDUSTRIES, INC.	IN01748477	CH Fund - shop supplies	Paid by Check # 95171		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(213.06)
1156 - COMED	COMHWY1608a	CH Fund - street & traffic lighting	Paid by Check # 95172		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(42.07)
1156 - COMED	COMHWY1608b	CH Fund - monthly usage	Paid by Check # 95172		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(184.54)
3392 - CORDRAY BROS. INC.	081516837	CH Fund - road rock	Paid by Check # 95173		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(3,072.42)
1206 - DIXON OTTAWA COMMUNICATIONS	240061	CH Fund - install radio in 2017 tandem truck	Paid by Check # 95174		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(260.36)
1941 - FRONTIER	FROHWY1608	CH Fund - monthly usage	Paid by Check # 95175		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(76.12)
2503 - G4S SECURE INTEGRATION LLC	27198	CH Fund - julie locates	Paid by Check # 95176		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(1,001.88)
1873 - GRAINGER	9190984089	CH Fund - truck parts	Paid by Check # 95177		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(128.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7083904	CH Fund - truck repairs & parts	Paid by Check # 95178		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(808.86)



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Fund 200 - County Highway										
Account 2002 - Due To										
2050 - LAWSON PRODUCTS, INC.	9304324050	CH Fund - shop supplies	Paid by Check # 95179		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(323.06)
1863 - MARTENSON TURF PRODUCTS, INC.	51574	CH Fund - erosion supplies	Paid by Check # 95180		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(3,262.25)
2647 - MARTIN AND COMPANY EXCAVATING	24727	CH Fund - road rock	Paid by Check # 95181		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(131.43)
2647 - MARTIN AND COMPANY EXCAVATING	24614d	CH Fund - 16-0000-00-01-GM hot mix patching material	Paid by Check # 95181		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(2,588.16)
2647 - MARTIN AND COMPANY EXCAVATING	24614c	CH Fund - road rock	Paid by Check # 95181		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(188.90)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK08469	CH Fund - heavy equipment parts	Paid by Check # 95182		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(314.66)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK08177	CH Fund - heavy equipment parts	Paid by Check # 95182		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(36.49)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK08393	CH Fund - heavy equipment parts	Paid by Check # 95182		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(37.21)
1898 - NICOR	NICHWY1608	CH Fund - monthly usage	Paid by Check # 95183		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(93.74)
1865 - POMP'S TIRE SERVICE, INC.	260038999	CH Fund - tire repair	Paid by Check # 95184		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(485.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0287213	CH Fund - pressure washer parts	Paid by Check # 95185		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(465.40)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16250909	CH Fund - deer expense	Paid by Check # 95186		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(15.00)
4503 - SNODEPOT	207677	CH Fund - truck parts	Paid by Check # 95187		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(887.00)
1657 - STEVE BENESH & SONS QUARRIES	11727	CH Fund - road rock	Paid by Check # 95188		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(1,242.49)
1265 - VERIZON	9769921326	CH Fund - monthly usage	Paid by Check # 95189		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(182.43)
3613 - WAGNER AGGREGATE, INC.	18094	CH Fund - top soil - ditches	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(410.40)
3613 - WAGNER AGGREGATE, INC.	18104	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(685.56)
3613 - WAGNER AGGREGATE, INC.	18045	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(1,108.64)
3613 - WAGNER AGGREGATE, INC.	18172	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(477.12)
3613 - WAGNER AGGREGATE, INC.	18162	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(635.36)
3613 - WAGNER AGGREGATE, INC.	18194	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(987.52)
3613 - WAGNER AGGREGATE, INC.	18148	CH Fund - top soil for r -o-w	Paid by Check # 95190		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(440.40)



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Fund 200 - County Highway										
							Account 2002 - Due To Totals	Invoice Transactions 70		<u>(\$210,323.79)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 70		<u>(\$210,323.79)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1608b	CAB Fund - 15-00309-00-BR engr pay est #1	Paid by Check # 95096		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(189,097.50)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1608	CAB Fund - 15-00309-00-BR engr pay est #2	Paid by Check # 95165		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(160,016.71)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$349,114.21)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2		<u>(\$349,114.21)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	14705c	Co MFT Fund - 16-00000-02-GM county sealcoat	Paid by Check # 95095		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(9,938.45)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$9,938.45)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1		<u>(\$9,938.45)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	1705b	FAM Fund - 16-00000-02-GM county sealcoat	Paid by Check # 95094		08/11/2016	08/12/2016	08/16/2016		08/16/2016	(395,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$395,000.00)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		<u>(\$395,000.00)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4702 - BUFFALO TOWNSHIP	BUFHWY1608	Twp MFT Fund - 16-02000-00-GM haul road rock	Paid by Check # 95086		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,837.55)
2947 - CIVIL CONSTRUCTORS, INC.	14703b	Twp MFT Fund - 16-01000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(12,018.89)
2947 - CIVIL CONSTRUCTORS, INC.	14703c	Twp MFT Fund - 16-04000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(23,000.00)
2947 - CIVIL CONSTRUCTORS, INC.	14703d	Twp MFT Fund - 16-11000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(41,496.32)
2947 - CIVIL CONSTRUCTORS, INC.	14703e	Twp MFT Fund - 16-16000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(50,000.00)
2947 - CIVIL CONSTRUCTORS, INC.	14703f	Twp MFT Fund - 16-20000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(29,453.23)
2947 - CIVIL CONSTRUCTORS, INC.	14703g	Twp MFT Fund - 16-23000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(15,826.59)
2947 - CIVIL CONSTRUCTORS, INC.	14703h	Twp MFT Fund - 16-25000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(18,800.20)
2947 - CIVIL CONSTRUCTORS, INC.	14703i	Twp MFT Fund - 16-26000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(19,975.44)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	14703a	Twp MFT Fund - 16-12000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(45,715.08)
2947 - CIVIL CONSTRUCTORS, INC.	14705	Twp MFT Fund - 16-24000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(839.60)
2947 - CIVIL CONSTRUCTORS, INC.	14703	Twp MFT Fund - 16-24000-00-GM seal coat	Paid by Check # 95087		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(11,924.06)
2275 - EAGLE CREEK QUARRIES	2154	Twp MFT Fund - 16-02000-00-GM road rock	Paid by Check # 95089		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(29,121.21)
2275 - EAGLE CREEK QUARRIES	2148	Twp MFT Fund - 16-02000-00-GM road rock	Paid by Check # 95088		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,155.92)
2275 - EAGLE CREEK QUARRIES	2119	Twp MFT Fund - 16-02000-00-GM road rock	Paid by Check # 95089		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,817.53)
2028 - MACKLIN, INCORPORATED	39069	Twp MFT Fund - 16-12000-00-GM road rock	Paid by Check # 95090		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(12,578.83)
2647 - MARTIN AND COMPANY EXCAVATING	MARTWP1608	Twp MFT Fund - 16-21000-00-GM paving	Paid by Check # 95091		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(50,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	24590	Twp MFT Fund - 16-10000-00-GM patching material	Paid by Check # 95091		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,408.64)
2647 - MARTIN AND COMPANY EXCAVATING	24580	Twp MFT Fund - 16-10000-00-GM patching material	Paid by Check # 95091		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(382.56)
2154 - OGLE COUNTY HIGHWAY FUND	BROHWY1608	Twp MFT Fund - 15-01000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,489.85)
2154 - OGLE COUNTY HIGHWAY FUND	BUFHWY1608	Twp MFT Fund - 15-02000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,193.73)
2154 - OGLE COUNTY HIGHWAY FUND	BYRHWY1608	Twp MFT Fund - 15-03000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(6,247.08)
2154 - OGLE COUNTY HIGHWAY FUND	DEMHWY1608	Twp MFT Fund - 15-04000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,372.81)
2154 - OGLE COUNTY HIGHWAY FUND	EAGHWY1608	Twp MFT Fund - 15-05000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(1,383.67)
2154 - OGLE COUNTY HIGHWAY FUND	FLAHWY1608	Twp MFT Fund - 15-06000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(6,994.79)
2154 - OGLE COUNTY HIGHWAY FUND	FORHWY1608	Twp MFT Fund - 15-07000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(5,050.41)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2154 - OGLE COUNTY HIGHWAY FUND	GRAHWY1608	Twp MFT Fund - 15-08000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(1,352.50)
2154 - OGLE COUNTY HIGHWAY FUND	LAFHWY1608	Twp MFT Fund - 15-09000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,377.10)
2154 - OGLE COUNTY HIGHWAY FUND	LEAHWY1608	Twp MFT Fund - 15-10000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,325.48)
2154 - OGLE COUNTY HIGHWAY FUND	LINHWY1608	Twp MFT Fund - 15-11000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,001.17)
2154 - OGLE COUNTY HIGHWAY FUND	LYNHWY1608	Twp MFT Fund - 15-12000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(829.52)
2154 - OGLE COUNTY HIGHWAY FUND	MARHWY1608	Twp MFT Fund - 15-13000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(719.05)
2154 - OGLE COUNTY HIGHWAY FUND	MAYHWY1608	Twp MFT Fund - 15-14000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,581.51)
2154 - OGLE COUNTY HIGHWAY FUND	MONHWY1608	Twp MFT Fund - 15-15000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,500.17)
2154 - OGLE COUNTY HIGHWAY FUND	MTMHWY1608	Twp MFT Fund - 15-16000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,979.31)
2154 - OGLE COUNTY HIGHWAY FUND	PINHWWY1608	Twp MFT Fund - 15-19000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(3,951.88)
2154 - OGLE COUNTY HIGHWAY FUND	PIRHWWY1608	Twp MFT Fund - 15-20000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(2,887.42)
2154 - OGLE COUNTY HIGHWAY FUND	ROCHWWY1608	Twp MFT Fund - 15-21000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(18,531.87)
2154 - OGLE COUNTY HIGHWAY FUND	SCOHWWY1608	Twp MFT Fund - 15-22000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(800.00)
2154 - OGLE COUNTY HIGHWAY FUND	TAYHWWY1608	Twp MFT Fund - 15-23000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(900.96)
2154 - OGLE COUNTY HIGHWAY FUND	WIWWY1608	Twp MFT Fund - 15-24000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(1,942.96)



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Fund 250 - Township Roads - Motor Fuel Tax											
Account 2002 - Due To											
2154 - OGLE COUNTY HIGHWAY FUND	WOHWY1608	Twp MFT Fund - 15-25000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(1,970.25)	
2154 - OGLE COUNTY HIGHWAY FUND	OREWY1608	Twp MFT Fund - 15-26000-00-GM 2015 engr fee	Paid by Check # 95092		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(7,816.02)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1994	Twp MFT Fund - 16-04000-00-GM seal coat	Paid by Check # 95093		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(35,004.44)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1996	Twp MFT Fund - 16-20000-00-GM seal coat	Paid by Check # 95093		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(44,803.83)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1997	Twp MFT Fund - 16-22000-00-GM seal coat	Paid by Check # 95093		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(59,602.38)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2000	Twp MFT Fund - 16-24000-00-GM seal coat	Paid by Check # 95093		08/10/2016	08/12/2016	08/16/2016		08/16/2016	(9,922.50)	
4978 - GASAWAY DISTRIBUTORS INC.	1056668	Twp MFT Fund - 16-11000-00-GM calcium chloride	Paid by Check # 95164		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(1,997.52)	
4978 - GASAWAY DISTRIBUTORS INC.	1056670	Twp MFT Fund - 16-12000-00-GM calcium chloride	Paid by Check # 95164		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(4,206.16)	
4978 - GASAWAY DISTRIBUTORS INC.	1056669	Twp MFT Fund - 16-12000-00-GM calcium chloride	Paid by Check # 95164		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(2,217.78)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2009	Twp MFT Fund - 16-07000-00-GM seal coat	Paid by Check # 95168		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(49,868.72)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2006	Twp MFT Fund - 16-10000-00-GM seal coat	Paid by Check # 95168		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(22,136.90)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2010	Twp MFT Fund - 16-19000-00-GM seal coat	Paid by Check # 95168		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(29,560.52)	
3732 - STEFFENS 3-D CONSTRUCTION, INC.	2007	Twp MFT Fund - 16-13000-00-GM seal coat	Paid by Check # 95167		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(38,062.25)	
1657 - STEVE BENESH & SONS QUARRIES	11733	Twp MFT Fund - 16-09000-00-GM road rock	Paid by Check # 95169		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(2,325.09)	
							Account 2002 - Due To Totals				
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 55			<u>(\$760,259.25)</u>
								Invoice Transactions 55			<u>(\$760,259.25)</u>
Fund 270 - GIS Committee Fund											
Account 2002 - Due To											
3544 - CAPITAL ONE BANK	CAPGIS1608	GIS Committee Fund - ink	Paid by Check # 95161		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(1,920.91)	
1246 - FISCHER'S	0694745-001	GIS Committee Fund - paper	Paid by Check # 95162		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(22.99)	
1246 - FISCHER'S	0694785-001	GIS Committee Fund - printed forms	Paid by Check # 95163		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(90.00)	



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	0696004-001	GIS Committee Fund - paper	Paid by Check # 95163		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(72.90)
1246 - FISCHER'S	0696032-001	GIS Committee Fund - paper	Paid by Check # 95163		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(72.90)
1246 - FISCHER'S	0696071-001	GIS Committee Fund - paper	Paid by Check # 95163		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(27.42)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$2,207.12)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 6		<u>(\$2,207.12)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	08-2016	AUGUST 2016	Paid by Check # 95005		08/10/2016	08/10/2016	08/12/2016		08/12/2016	(25,527.34)
3463 - GROUP ADMINISTRATORS, LTD.	09-2016	SEPTEMBER 2016	Paid by Check # 95150		08/26/2016	08/26/2016	08/26/2016		08/26/2016	(26,623.06)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$52,150.40)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		<u>(\$52,150.40)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	663014523	ACCT #802030 - 2ND QUARTER 2016 - D.C. #663014523	Paid by Check # 95082		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(11,336.00)
1256 - TALX UC EXPRESS	2169388	ADMINISTRATION - EXCESS CLAIMS - JULY 2016	Paid by Check # 95159		08/30/2016	08/30/2016	08/31/2016		08/31/2016	(19.10)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$11,355.10)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$11,355.10)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
5000 - ABILITY GLASS SERVICE LLC.	8303	OGLE COUNTY COURTHOUSE - 105 S. 5TH STREET, OREGON	Paid by Check # 95004		08/09/2016	08/09/2016	08/12/2016		08/12/2016	(2,722.62)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,722.62)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$2,722.62)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	834444176	WEST INFORMATION CHARGES - JULY 2016	Paid by Check # 95160		08/31/2016	08/31/2016	08/31/2016		08/31/2016	(1,364.75)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,364.75)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 1		<u>(\$1,364.75)</u>
Fund 400 - Public Health										



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

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										
4957 - AMY BARDELL	08.02.16	Reimbursement	Paid by Check # 94988		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(14.64)
3105 - CONSERV FS INC	08.02.16	Fuel	Paid by Check # 94989		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(218.33)
2995 - DPS, INC.	08.02.16	Rochelle Rent	Paid by Check # 94990		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(3,600.00)
1941 - FRONTIER	08.02.16	COUNTY PHONE	Paid by Check # 94991		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(265.10)
4070 - PAUL HARMON	08.02.16	Cell Phone	Paid by Check # 94992		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(25.00)
2887 - HINSHAW & CULBERTSON LLP	11601075	Legal Fees	Paid by Check # 94993		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(3,150.70)
4816 - KUNES COUNTRY AUTO GROUP	14598	Oil change	Paid by Check # 94994		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(36.13)
4636 - JOANIE PADILLA	08.02.16	Cell Phone	Paid by Check # 94995		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.08.02.16	Electric / Water - Rochelle	Paid by Check # 94996		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(473.31)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	55476	Rabies testing	Paid by Check # 94997		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(30.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	08.02.16	Postage Machine Replenishment	Paid by Check # 94998		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(226.36)
1856 - VILLAGE OF PROGRESS	08.02.16	Rochelle Maintenance	Paid by Check # 94999		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(338.33)
4785 - WELLS FARGO BANK, N.A.	08.02.16	Copier Lease	Paid by Check # 95000		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(285.02)
4997 - KYLE AUMAN	08.15.16	Cell Phone Reimbursement	Paid by Check # 95127		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(24.50)
3991 - CARD SERVICE CENTER	0063.08.15.16	Credit Card	Paid by Check # 95128		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(320.31)
4333 - FREEPORT RECYCLING CENTER	84269	Document Shredding	Paid by Check # 95129		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(160.00)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	591388	Water Testing	Paid by Check # 95130		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(737.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	2556456	medical supplies	Paid by Check # 95131		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(271.09)
1898 - NICOR	5154.08.15.16	Rochelle Office	Paid by Check # 95132		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(26.55)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16084948	Waste Disposal - Rochelle	Paid by Check # 95133		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(47.95)
1502 - OGLE COUNTY LIFE	5529.08.15.16	Advertising	Paid by Check # 95134		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(399.00)
1564 - QUEST DIAGNOSTICS	9166263730	Health Ed Lab Work	Paid by Check # 95135		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(178.88)



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

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										
1109 - STERICYCLE, INC.	4006484981	Rochelle Office	Paid by Check # 95136		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(100.36)
							Account 2002 - Due To Totals		Invoice Transactions 23	<u>(\$10,953.56)</u>
							Fund 400 - Public Health Totals		Invoice Transactions 23	<u>(\$10,953.56)</u>
Fund 410 - TB Fund										
Account 2002 - Due To										
4957 - AMY BARDELL	08.02.16	Reimbursement	Paid by Check # 94988		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(.30)
1941 - FRONTIER	08.02.16	COUNTY PHONE	Paid by Check # 94991		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(8.20)
2887 - HINSHAW & CULBERTSON LLP	11601075	Legal Fees	Paid by Check # 94993		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(64.30)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	08.02.16	Postage Machine Replenishment	Paid by Check # 94998		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(.27)
4785 - WELLS FARGO BANK, N.A.	08.02.16	Copier Lease	Paid by Check # 95000		08/02/2016	08/02/2016	08/04/2016		08/04/2016	(4.98)
4997 - KYLE AUMAN	08.15.16	Cell Phone Reimbursement	Paid by Check # 95127		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(.50)
1109 - STERICYCLE, INC.	4006484981	Rochelle Office	Paid by Check # 95136		08/15/2016	08/15/2016	08/16/2016		08/16/2016	(13.68)
							Account 2002 - Due To Totals		Invoice Transactions 7	<u>(\$92.23)</u>
							Fund 410 - TB Fund Totals		Invoice Transactions 7	<u>(\$92.23)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	7377 07272016	CC - SR 7377	Paid by Check # 95017		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(26.97)
3105 - CONSERV FS INC	08022016	Gas for truck - July	Paid by Check # 95019		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(28.03)
1765 - CATHY CRUTHIS	08082016	Recycling station site maintenance	Paid by Check # 95020		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(125.00)
4936 - DYNAMIC RECYCLING, INC.	119054	Electronics recycling	Paid by Check # 95021		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(330.92)
1246 - FISCHER'S	0032697CM	Credit on account	Paid by Check # 95022		08/08/2016	08/08/2016	08/12/2016		08/12/2016	10.61
1246 - FISCHER'S	0695713-001	Office supplies	Paid by Check # 95022		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(45.53)
1941 - FRONTIER	07282016	Acct# 630-159-0035-072202-5	Paid by Check # 95023		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(75.00)
3404 - ANDREW J. GOOD	08082016	Recycling station site maintenance	Paid by Check # 95024		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(120.00)



Fund Payments

G/L Date Range 08/01/16 - 08/31/16

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										
3034 - NEW PIG CORPORATION	21982416-00	Oil & antifreeze supplies	Paid by Check # 95025		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(257.92)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16078951	Recycling bins pick up	Paid by Check # 95026		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(2,833.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16086087	Recycling bins pick up	Paid by Check # 95026		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(2,263.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	08022016	Postage - July	Paid by Check # 95027		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(50.26)
1568 - RK DIXON	1542390	Copier contract 60% Solid Waste	Paid by Check # 95028		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(191.84)
1568 - RK DIXON	104718CM	Copier contract 60% Solid Waste	Paid by Check # 95028		08/08/2016	08/08/2016	08/12/2016		08/12/2016	21.36
1664 - SUBWAY	07292016	Lunches for volunteers	Paid by Check # 95029		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(48.10)
4078 - ULINE	78676231	Supplies for oil & antifreeze event	Paid by Check # 95030		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(216.59)
1265 - VERIZON	976037246	Cell phone	Paid by Check # 95031		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(70.81)
2192 - VILLAGE OF STILLMAN VALLEY	08022016	Clean Up Day Grant	Paid by Check # 95033		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(1,520.27)
1830 - CITY OF ROCHELLE	2ND QTR 2016	FLAT HOST FEES - 2ND QTR 2016	Paid by Check # 95018		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(31,543.18)
1174 - VILLAGE OF CRESTON	2ND QTR 2016	FLAT HOST FEES - 2ND QTR 2016	Paid by Check # 95032		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(15,632.02)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	08252016	Grant for 2016 Outdoor Stewardship	Paid by Check # 95153		08/25/2016	08/25/2016	08/26/2016		08/26/2016	(3,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 21		<u>(\$58,846.47)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 21		<u>(\$58,846.47)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
2375 - BYRON BANK	CASE#15CH110	CASE NO.15CH110/6192 N. LIMESTONE RD, MONROE CENTER/M.STONECIPHER	Paid by Check # 94987		08/02/2016	08/02/2016	08/03/2016		08/03/2016	(35,001.00)
4956 - GREEN TREE SERVICING, LLC	CASE NO.14CH111	CASE NO. 14 CH 111/6 SO. SEMINARY AVE., MT. MORRIS/J. PALLASCH	Paid by Check # 95147		08/19/2016	08/19/2016	08/19/2016		08/19/2016	(19,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$54,001.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 2		<u>(\$54,001.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00001340	Ogle County Mental Health - August 2016	Paid by Check # 95074		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(872.72)
1859 - HOPE	2016-00001342	Ogle County Mental Health - August 2016	Paid by Check # 95075		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-00001345	Ogle County Mental Health - August 2016	Paid by Check # 95076		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-00001343	Ogle County Mental Health - August 2016	Paid by Check # 95077		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-00001341	Ogle County Mental Health - August 2016	Paid by Check # 95078		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(22,741.18)
1856 - VILLAGE OF PROGRESS	2016-00001339	Ogle County Mental Health - August 2016	Paid by Check # 95079		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-00001344	Ogle County Mental Health - August 2016	Paid by Check # 95080		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$61,289.68)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 7	<u>(\$61,289.68)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21356	Computer Services	Paid by Check # 94981		07/21/2016	08/01/2016	08/02/2016		08/02/2016	(82.50)
1568 - RK DIXON	1534244	Annual Contract - County Clerk	Paid by Check # 94986		06/24/2016	08/01/2016	08/02/2016		08/02/2016	(3,612.78)
1177 - CULLIGAN	July 2016-044412	July 2016 Water Bill	Paid by Check # 95001		08/08/2016	08/08/2016	08/12/2016		08/12/2016	(20.50)
1983 - COMCAST CABLE	Aug 2016	August 2016 Internet	Paid by Check # 95148		08/23/2016	08/23/2016	08/26/2016		08/26/2016	(104.85)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21368	Computer Services	Paid by Check # 95149		08/23/2016	08/23/2016	08/26/2016		08/26/2016	(82.50)
1504 - OGLE COUNTY RECORDER	FTL Aug 2016	Federal Tax Lien Aug 2016	Paid by Check # 95152		08/23/2016	08/23/2016	08/26/2016		08/26/2016	(37.00)
1688 - TRACE-LEONARD BUSINESS EQUIP.	17903	Service - IBM Typewriter	Paid by Check # 95154		08/23/2016	08/23/2016	08/26/2016		08/26/2016	(190.83)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$4,130.96)</u>	
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 7	<u>(\$4,130.96)</u>	
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1608	GIS Fee Fund - \$12 of \$14 fee July 2016	Paid by Check # 95166		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(7,402.77)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$7,402.77)</u>	
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$7,402.77)</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 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	Tax Lien / Aug16	Federal Tax Lien / August 2016	Paid by Check # 95002		08/09/2016	08/09/2016	08/12/2016		08/12/2016	(14.59)
1354 - ILLINOIS OFFICE SUPPLY	52510	Certification of Marriage Sheets	Paid by Check # 95003		08/09/2016	08/09/2016	08/12/2016		08/12/2016	(425.94)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$440.53)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$440.53)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	08-2016	164 MILES @ \$0.54 PER MILE - GLEN ELLYN, IL/AOIC & TYLER MEETING	Paid by Check # 95140		08/17/2016	08/17/2016	08/19/2016		08/19/2016	(88.56)
4479 - HINCKLEY SPRINGS	9667201 081216	HOT & COLD COOLER RENTAL & WATER - AUGUST 2016	Paid by Check # 95151		08/25/2016	08/25/2016	08/26/2016		08/26/2016	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$238.56)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 2		<u>(\$238.56)</u>
Fund 560 - Dependent Children										
Account 2002 - Due To										
5001 - BRANDON RAAB	07-2016	JULY 2016	Paid by Check # 95065		08/10/2016	08/10/2016	08/12/2016		08/12/2016	(150.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2016/41182	INET HOST/145 - 106 SOUTH 5TH STREET - AUGUST 2016	Paid by Check # 95067		08/10/2016	08/10/2016	08/12/2016		08/12/2016	(10.45)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000294 08B	CUST #0061-00152 - JULY 2016	Paid by Check # 95068		08/10/2016	08/10/2016	08/12/2016		08/12/2016	(441.00)
3991 - CARD SERVICE CENTER	08-2016/0050	ACCT #0050 - WALMART - SUPPLIES FOR HOUSES	Paid by Check # 95137		08/18/2016	08/18/2016	08/19/2016		08/19/2016	(150.52)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$751.97)</u>
							Fund 560 - Dependent Children Totals	Invoice Transactions 4		<u>(\$751.97)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
4896 - JANE BIDDLE	07-2016/1424	REIMB. FOR HOTEL EXPENSE AT JIMS TRAINING/BLOOMING TON 7/28-7/29	Paid by Check # 95053		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(313.60)
4678 - KENNETH M. BURN	8-2016/A.LAMB	REIMB. FOR A. LAMB'S HOTEL EXPENSE	Paid by Check # 95054		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(207.60)
3105 - CONSERV FS INC	07-2016/OCPROB	MONTHLY CHARGES - JUNE 30TH TO AUGUST 1ST, 2016	Paid by Check # 95055		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(137.36)



Fund Payments

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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										
1177 - CULLIGAN	07-2016/63313	COOLER RENTAL & WATER DELIVERY - JULY 2016	Paid by Check # 95056		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(42.82)
1246 - FISCHER'S	07-2015/OCPROB	ACCT: OCPROBATION - JULY 2016	Paid by Check # 95057		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(259.86)
1941 - FRONTIER	07-16/8155622287	MONTHLY LINE CHARGE - ROCHELLE OFFICE - JULY 2016	Paid by Check # 95059		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(242.81)
3713 - KELSEY GILLIAM	06-2016/KG	76 MILES @ \$0.54 PER MILE - JUNE 2016	Paid by Check # 95060		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(41.04)
4816 - KUNES COUNTRY AUTO GROUP	14209	ACCT: OGL312703 - REPAIR FLAT TIRE	Paid by Check # 95062		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(17.90)
1898 - NICOR	07-2016/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - JUNE & JULY 2016	Paid by Check # 95064		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(57.74)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720167	ACCT #002157 - JULY 2016	Paid by Check # 95066		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(595.11)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00029408A	CUST #0061-000152 - JULY 2016	Paid by Check # 95068		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(279.00)
4198 - DUSTIN SEELEY	07-2016/DS	80 MILES @ \$0.54 PER MILE - JULY 2016	Paid by Check # 95069		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(43.20)
3432 - JOSEPH SHAW	07-2016/JS	100 MILES @ \$0.54 PER MILE - JULY 2016	Paid by Check # 95070		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(54.00)
1639 - SINNISSIPPI CENTERS INC.	07-2016/OCP-DC	ACCT: OCP-DC/ADULT DRUG COURT TIME FOR K. NICHOLS - JULY 2016	Paid by Check # 95071		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(315.00)
5003 - TREATMENT RESEARCH INSTITUTE	RANT-00397	RANT SUBSCRIPTION FOR DRUG COURT SCREENINGS	Paid by Check # 95072		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(1,000.00)
3991 - CARD SERVICE CENTER	8/16 0043	ACCT # 0043 KEN BURN	Paid by Check # 95137		08/17/2016	08/17/2016	08/19/2016		08/19/2016	(1,120.51)
3991 - CARD SERVICE CENTER	08/16 0050	ACCT# 0050 KEILEMAN	Paid by Check # 95137		08/17/2016	08/17/2016	08/19/2016		08/19/2016	(800.00)
							Account 2002 - Due To Totals	Invoice Transactions 17		(5,527.55)
							Fund 570 - Probation Services Totals	Invoice Transactions 17		(5,527.55)
Fund 571 - Drug Court										
Account 2002 - Due To										
3740 - FOUNDATION FOR FOCUS HOUSE	2016-00001338	INCENTIVE ACCOUNT - RENT FOR C.WARD TO BE REPAYED	Paid by Check # 95058		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(330.00)



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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 571 - Drug Court										
Account 2002 - Due To										
4342 - SHAWN KNIGHT	06-2016/SK	220 MILES @ \$0.54 PER MILE - NADCP CONFERENCE TRAVEL TO AIRPORT	Paid by Check # 95061		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(118.80)
5002 - VISA	08-2016/3145	ACCT #3145 - AIRLINE TICKETS FOR D. RILEY TO NADCP CONFERENCE	Paid by Check # 95073		08/12/2016	08/12/2016	08/12/2016		08/12/2016	(523.30)
5007 - GREENDALE RECOVERY HOME	2016-00001356	Zachary S. Farve Advance Rent Payment	Paid by Check # 95138		08/18/2016	08/18/2016	08/19/2016		08/19/2016	(100.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(1,072.10)
							Fund 571 - Drug Court Totals	Invoice Transactions 4		(1,072.10)
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
5004 - LULAC COUNCIL 5304	07-2016/TRANS	TRANSLATION - "FIRST COURT DATE"	Paid by Check # 95063		08/09/2016	08/09/2016	08/12/2016		08/12/2016	(80.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(80.00)
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 1		(80.00)
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	07-16/8155621850	WRHL - MONTHLY LINE CHARGES - JULY 2016	Paid by Check # 94982		08/02/2016	08/02/2016	08/02/2016		08/02/2016	(86.61)
4445 - BIG R	8120	Cust # 16557	Paid by Check # 95047		07/31/2016	08/29/2016	08/12/2016		08/12/2016	(21.12)
3991 - CARD SERVICE CENTER	08/2016OEMA	Acct # 0007; Office Supplies, Command Trailer	Paid by Check # 95048		07/29/2016	08/23/2016	08/12/2016		08/12/2016	(1,406.49)
2870 - MABAS	08/2016	2016 MABAS 18 Dues	Paid by Check # 95051		08/02/2016	08/02/2016	08/12/2016		08/12/2016	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(1,664.22)
							Fund 610 - OEMA Totals	Invoice Transactions 4		(1,664.22)
Fund 611 - EOC										
Account 2002 - Due To										
4445 - BIG R	8098	Cust # 16557	Paid by Check # 95047		07/31/2016	08/29/2016	08/12/2016		08/12/2016	(60.42)
3991 - CARD SERVICE CENTER	08/2016EOC	Acct # 0007; Training	Paid by Check # 95048		07/29/2016	08/23/2016	08/12/2016		08/12/2016	(44.97)
1206 - DIXON OTTAWA COMMUNICATIONS	239585	Cust # 71283 / Command Trailer	Paid by Check # 95049		07/28/2016	08/27/2016	08/12/2016		08/12/2016	(1,194.72)
1974 - HEADON & SONS	0770	Luncheon for OEMA training	Paid by Check # 95050		08/02/2016	08/17/2016	08/12/2016		08/12/2016	(442.85)



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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 611 - EOC										
Account 2002 - Due To										
2265 - SULLIVAN'S FOODS	08/2016	Cust # 267130	Paid by Check # 95052		08/01/2016	08/31/2016	08/12/2016		08/12/2016	(92.01)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$1,834.97)</u>
							Fund 611 - EOC Totals	Invoice Transactions 5		<u>(\$1,834.97)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	07-2016	30% OF RECEIVED FEES - JULY 2016	Paid by Check # 94983		08/01/2016	08/01/2016	08/02/2016		08/02/2016	(60.00)
3192 - ILLINOIS STATE POLICE	07-2016	30% OF RECEIVED FEES - JULY 2016	Paid by Check # 94984		08/01/2016	08/01/2016	08/02/2016		08/02/2016	(60.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	07-2016	5% OF RECEIVED FEES - JULY 2016	Paid by Check # 94985		08/01/2016	08/01/2016	08/02/2016		08/02/2016	(10.00)
4645 - ILLINOIS ATTORNEY GENERAL	08-2016	30% OF RECEIVED FEES - AUGUST 2016	Paid by Check # 95191		08/31/2016	08/31/2016	08/31/2016		08/31/2016	(234.00)
3192 - ILLINOIS STATE POLICE	08-2016	30% OF RECEIVED FEES - AUGUST 2016	Paid by Check # 95192		08/31/2016	08/31/2016	08/31/2016		08/31/2016	(234.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	08-2016	5% OF RECEIVED FEES - AUGUST 2016	Paid by Check # 95193		08/31/2016	08/31/2016	08/31/2016		08/31/2016	(39.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$637.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 6		<u>(\$637.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1275 - GK GRAPHICS	1123	Lettering for Command trailer	Paid by Check # 95034		08/02/2016	09/01/2016	08/12/2016		08/12/2016	(1,050.00)
1572 - RAY O'HERRON COMPANY INC	1640226-IN	Acct # 00-61061SH	Paid by Check # 95035		07/13/2016	08/12/2016	08/12/2016		08/12/2016	(2,003.63)
1572 - RAY O'HERRON COMPANY INC	1637094-IN	Acct # 00-61061SH	Paid by Check # 95035		06/28/2016	07/28/2016	08/12/2016		08/12/2016	(178.54)
1572 - RAY O'HERRON COMPANY INC	1641201-IN	Acct # 00-61061SH	Paid by Check # 95035		07/18/2016	08/17/2016	08/12/2016		08/12/2016	(698.05)
1572 - RAY O'HERRON COMPANY INC	1644405-IN	Acct # 00-61061SH	Paid by Check # 95035		08/03/2016	09/01/2016	08/12/2016		08/12/2016	(577.00)
1572 - RAY O'HERRON COMPANY INC	1644254-IN	Acct # 00-61061SH	Paid by Check # 95035		08/02/2016	08/03/2016	08/12/2016		08/12/2016	(70.00)
3697 - RAY O'HERRON OF OAKBROOK TERRACE INC	1642296-IN	Acct # 00-61061SH	Paid by Check # 95036		07/22/2016	08/21/2016	08/12/2016		08/12/2016	(794.12)
4991 - Tri-State Public Safety	787	OCS - Vehicle Maintenance	Paid by Check # 95037		07/25/2016	08/31/2016	08/12/2016		08/12/2016	(1,510.00)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$6,881.34)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 8		<u>(\$6,881.34)</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 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	08-2016/SB	MEAL & MILEAGE REIMBURSEMENT - 7/25/2016 & 8/1/2016	Paid by Check # 95038		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(77.65)
1083 - SANDRA BEITEL	07-2016/PUB.ED	REIMB. FOR OFFICE SUPPLIES & PUBLIC ED. SUPPLIES	Paid by Check # 95038		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(55.37)
3026 - CALL ONE, INC	666006	CUST #45257 - HEADSET REMOTE - ROCHELLE PD	Paid by Check # 95039		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(318.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	07-2016/OCETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 95040		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(1,919.49)
1941 - FRONTIER	07-2016/111594-5	MONTHLY LINE CHARGES - JULY 2016	Paid by Check # 95041		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(120.06)
3474 - KRISTINE A.M. GILBERT	08-2016/911	MEAL REIMB. - NENA CONFERENCE - 6/12/2016 TO 6/15/2016	Paid by Check # 95042		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(54.64)
4031 - NG-911 INC.	20092280	NINGA DOWN PAYMENT	Paid by Check # 95043		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(108,400.00)
2359 - POWERPHONE, INC.	50967	EMERG. MEDICAL DISPATCH RECERT./ONLINE - S. BEITEL	Paid by Check # 95044		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(129.00)
2359 - POWERPHONE, INC.	51207	RECERTS. - ROCHELLE PD & OGLE COUNTY ETSB	Paid by Check # 95044		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(974.00)
1265 - VERIZON	9768893343	CELL PHONES & WIRELESS CARDS - JULY 2016	Paid by Check # 95045		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(311.39)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	529371	OVER THE PHONE INTERPRETATION - JULY 2016	Paid by Check # 95046		08/11/2016	08/11/2016	08/12/2016		08/12/2016	(64.89)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$112,424.49)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 11	<u>(\$112,424.49)</u>	
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1147 - OGLE COUNTY TREASURER	08-2016	TRANSFER TO JUVENILE DIVERSION FUND FOR EXPENSE REIMBURSEMENT	Paid by Check # 95139		08/16/2016	08/16/2016	08/19/2016		08/19/2016	(4,830.22)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$4,830.22)</u>	
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1	<u>(\$4,830.22)</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 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	695478-00	ACCT: OCCORONER - CORRECTION RIBBON # 95155	Paid by Check		08/29/2016	08/29/2016	08/31/2016		08/31/2016	(19.89)
1246 - FISCHER'S	695526-001	ACCT: OCCORONER - FILE FOLDERS # 95155	Paid by Check		08/29/2016	08/29/2016	08/31/2016		08/31/2016	(8.35)
4479 - HINCKLEY SPRINGS	14630843 081216	COOLER RENTAL & WATER - AUGUST 2016 # 95156	Paid by Check		08/29/2016	08/29/2016	08/31/2016		08/31/2016	(22.17)
3048 - HOFFMAN BURIAL SUPPLIES INC	124218-IN	BURIAL BODY BAGS - BLACK HEAVY DUTY # 95157	Paid by Check		08/29/2016	08/29/2016	08/31/2016		08/31/2016	(613.51)
5016 - OFFICE OF PEORIA COUNTY CORONER	CASE #16-0220	FACILITY USE FEE FOR AUTOPSY - RICHARD FOLK - DOD 7/31/2016 # 95158	Paid by Check		08/29/2016	08/29/2016	08/31/2016		08/31/2016	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions	5	<u>(\$813.92)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions	5	<u>(\$813.92)</u>
							Grand Totals	Invoice Transactions	289	<u>(\$2,289,002.63)</u>