



November 15, 2016 - County Board Report

G/L Date Range 11/15/16 - 11/15/16

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	11-7-16	Travel Expenses	Paid by Check # 151668		11/07/2016	11/15/2016	11/15/2016		11/15/2016	564.24	
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	12-01-16	Annual Dues - 2016/17	Paid by Check # 151704		11/07/2016	11/15/2016	11/15/2016		11/15/2016	265.00	
3199 - TIFFANY S O'BRIEN	11-4-16	Travel Expense - IMRF- Rockford	Paid by Check # 151734		11/07/2016	11/15/2016	11/15/2016		11/15/2016	35.37	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$864.61</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0697361-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	139.61	
1246 - FISCHER'S	0697532-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	42.60	
1246 - FISCHER'S	0697376-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	32.99	
1246 - FISCHER'S	0697550-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	99.99	
1246 - FISCHER'S	0697693-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	61.60	
1246 - FISCHER'S	0697820-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	30.07	
1246 - FISCHER'S	0697989-001	Envelopes - Regular #10	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	33.40	
1246 - FISCHER'S	0698371-001	OFFICE SUPPLIES	Paid by Check # 151681		11/02/2016	11/15/2016	11/15/2016		11/15/2016	486.26	
1563 - QUERY INSURANCE AGENCY	87230	Notary Bond - L Barkalow	Paid by Check # 151748		11/07/2016	11/15/2016	11/15/2016		11/15/2016	30.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 9	<u>\$956.52</u>
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
4736 - GERALD BECK	2016-00001836	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 151652		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00	
1103 - SHARON BOWERS	2016-00001809	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 151654		11/07/2016	11/15/2016	11/15/2016		11/15/2016	390.00	
1272 - DEMOCRATIC PARTY CHAIRMAN	2016-00001807	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 151671		11/07/2016	11/15/2016	11/15/2016		11/15/2016	60.00	
1201 - AILEEN DIEHL.	2016-00001812	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 151672		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
2512 - FRANCIS DREW	2016-00001813	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 151676		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1252 - PHILLIP FOSSLER	2016-00001814	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 151684		11/07/2016	11/15/2016	11/15/2016		11/15/2016	195.00
1286 - STEVEN GREENFIELD	2016-00001826	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 151696		11/07/2016	11/15/2016	11/15/2016		11/15/2016	195.00
1292 - LEONARD HAGEMANN	2016-00001815	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 151697		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1315 - LYLE HOPKINS	2016-00001816	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 151701		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
2968 - ROBERT L HORN	2016-00001828	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 151702		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1364 - ELIZABETH ITNYRE	2016-00001817	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 151709		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
2023 - CLIFF JONES	2016-00001833	ELECTION RENT & SET -UP - LAFAYETTE TWP	Paid by Check # 151711		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1113 - MIKE LEWIS	2016-00001810	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 151721		11/07/2016	11/15/2016	11/15/2016		11/15/2016	260.00
4178 - JOAN MORPHEY	2016-00001832	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 151730		11/07/2016	11/15/2016	11/15/2016		11/15/2016	89.84
1474 - DONALD NELSON	2016-00001818	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 151732		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
4016 - PENELOPE PAYTON	2016-00001830	ELECTION SET-UP - DEMENT TWP	Paid by Check # 151744		11/07/2016	11/15/2016	11/15/2016		11/15/2016	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2016-00001808	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 151752		11/07/2016	11/15/2016	11/15/2016		11/15/2016	60.00
1581 - JO ANN REYNOLDS	2016-00001819	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 151753		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1620 - MARILYN SCHLAF	2016-00001820	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 151767		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00
1635 - MATT SHORE	2016-00001821	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 151769		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00



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Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
4653 - THOMAS K SMITH	2016-00001834	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 151772		11/07/2016	11/15/2016	11/15/2016		11/15/2016	30.00	
1660 - STILLMAN VALLEY FIRE DISTRICT	2016-00001822	ELECTION RENT - MARION TWP	Paid by Check # 151778		11/07/2016	11/15/2016	11/15/2016		11/15/2016	105.00	
1943 - JOHN G THOMPSON	2016-00001825	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 151785		11/07/2016	11/15/2016	11/15/2016		11/15/2016	120.00	
2965 - JEFF TREMBLE	2016-00001827	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 151788		11/07/2016	11/15/2016	11/15/2016		11/15/2016	130.00	
2967 - BRYAN VANDIVER	2016-00001829	ELECTION SET-UP - MARION TWP	Paid by Check # 151791		11/07/2016	11/15/2016	11/15/2016		11/15/2016	90.00	
1174 - VILLAGE OF CRESTON	2016-00001811	ELECTION RENT - DEMENT TWP	Paid by Check # 151793		11/07/2016	11/15/2016	11/15/2016		11/15/2016	35.00	
1713 - VILLAGE OF MT MORRIS	2016-00001823	ELECTION RENT - MT MORRIS TWP	Paid by Check # 151794		11/07/2016	11/15/2016	11/15/2016		11/15/2016	140.00	
4668 - WHITE ROCK TOWNSHIP	2016-00001835	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 151799		11/07/2016	11/15/2016	11/15/2016		11/15/2016	35.00	
1731 - RORY WIEDERHOLTZ	2016-00001824	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 151800		11/07/2016	11/15/2016	11/15/2016		11/15/2016	65.00	
4017 - BOB WITHROW	2016-00001831	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 151802		11/07/2016	11/15/2016	11/15/2016		11/15/2016	715.00	
								Account 4100 - Salaries- Departmental Totals		Invoice Transactions 30	<u>\$3,524.84</u>
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	10-31-16	NOV. 8TH ELECTION PUBLICATIONS	Paid by Check # 151737		11/15/2016	11/15/2016	11/15/2016		11/15/2016	1,728.00	
1589 - ROCHELLE NEWS-LEADER	10-31-16	ELECTION - 11/8/16	Paid by Check # 151760		11/07/2016	11/15/2016	11/15/2016		11/15/2016	608.00	
1615 - SAUK VALLEY MEDIA	101637984	VOTER GUIDE INSERT	Paid by Check # 151766		11/07/2016	11/15/2016	11/15/2016		11/15/2016	191.75	
1615 - SAUK VALLEY MEDIA	378268	Election Publication	Paid by Check # 151766		11/07/2016	11/15/2016	11/15/2016		11/15/2016	160.80	
								Account 4412 - Official Publications Totals		Invoice Transactions 4	<u>\$2,688.55</u>
Account 4525 - Election Supplies											
3444 - A. RIFKIN CO.	4163062	Election Supplies	Paid by Check # 151647		11/07/2016	11/15/2016	11/15/2016		11/15/2016	120.06	
1165 - LAURA J COOK	11-9-16	EXPENSE REIMBURSEMENT	Paid by Check # 151668		11/07/2016	11/15/2016	11/15/2016		11/15/2016	107.55	
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21384	Consulation & Labor	Paid by Check # 151678		11/07/2016	11/15/2016	11/15/2016		11/15/2016	130.00	
1246 - FISCHER'S	0697481-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	27.51	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0697532-001	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	133.12
1246 - FISCHER'S	0697545-001	Elections Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	249.99
1246 - FISCHER'S	0697628-001	Election Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	27.50
1246 - FISCHER'S	0697695-001	Election Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	249.99
1246 - FISCHER'S	0697982-001	Toner Cartridge	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	251.98
1246 - FISCHER'S	0697563-001	Toner Cartridge	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	478.79
1246 - FISCHER'S	0698205	OFFICE SUPPLIES	Paid by Check # 151681		10/26/2016	11/15/2016	11/15/2016		11/15/2016	39.87
1354 - ILLINOIS OFFICE SUPPLY	52875	M100 Oval Ballots - 11/08/2016	Paid by Check # 151706		11/07/2016	11/15/2016	11/15/2016		11/15/2016	9,874.35
1354 - ILLINOIS OFFICE SUPPLY	52923	Election Applications - 11/08/2016	Paid by Check # 151706		11/07/2016	11/15/2016	11/15/2016		11/15/2016	342.85
							Account 4525 - Election Supplies Totals	Invoice Transactions	13	<u>\$12,033.56</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	47	<u>\$18,246.95</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	59	<u>\$20,068.08</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10151041	Acct # 173009 Disposal Services	Paid by Check # 151729		10/19/2016	11/15/2016	11/15/2016		11/15/2016	784.67	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$784.67
Account 4212 - Electricity											
1156 - COMED	12-16/0087085050	Acct # 0087085050	Paid by Check # 151664		10/10/2016	12/12/2016	11/15/2016		11/15/2016	196.32	
1156 - COMED	11-16/2959457000	Acct # 2959457000	Paid by Check # 151664		10/10/2016	11/28/2016	11/15/2016		11/15/2016	3,794.95	
1156 - COMED	11-16/3125174006	Acct # 3125174006	Paid by Check # 151664		10/06/2016	11/21/2016	11/15/2016		11/15/2016	374.19	
1156 - COMED	11-16/2707431018	Acct # 2707431018	Paid by Check # 151664		10/06/2016	11/21/2016	11/15/2016		11/15/2016	771.41	
1156 - COMED	12-16/2355368000	Acct # 2355368000	Paid by Check # 151664		11/02/2016	12/19/2016	11/15/2016		11/15/2016	47.10	
1156 - COMED	12-16/2959724006	Acct # 2959724006	Paid by Check # 151664		11/03/2016	12/19/2016	11/15/2016		11/15/2016	4,610.18	
1156 - COMED	12-16/3125174006	Acct # 3125174006	Paid by Check # 151664		11/03/2016	12/19/2016	11/15/2016		11/15/2016	325.97	
4450 - DIRECT ENERGY BUSINESS	162850029854856	Account # 1295285	Paid by Check # 151673		10/11/2016	11/25/2016	11/15/2016		11/15/2016	8,947.96	
1849 - ROCHELLE MUNICIPAL UTILITIES	11/2016Tower	Acct # 053352	Paid by Check # 151759		10/12/2016	11/14/2016	11/15/2016		11/15/2016	40.45	
								Account 4212 - Electricity Totals		Invoice Transactions 9	\$19,108.53
Account 4214 - Gas (Heating)											
1898 - NICOR	11-16/4685089	Acct # 00-29-63-0776-2	Paid by Check # 151733		10/05/2016	11/22/2016	11/15/2016		11/15/2016	76.75	
1898 - NICOR	11-16/3076709	Acct # 71-19-92-20006	Paid by Check # 151733		10/05/2016	11/22/2016	11/15/2016		11/15/2016	112.89	
1898 - NICOR	11-16/2785441	Acct # 14-91-18-29993	Paid by Check # 151733		10/05/2016	11/22/2016	11/15/2016		11/15/2016	98.34	
1898 - NICOR	11-16/2823663	35-12-96-8594 3	Paid by Check # 151733		10/09/2016	11/03/2016	11/15/2016		11/15/2016	169.73	
1898 - NICOR	11-16/4791033	Acct # 14-91-18-29993	Paid by Check # 151733		10/19/2016	12/06/2016	11/15/2016		11/15/2016	185.52	
1898 - NICOR	12-16/2749232	Acct # 6656369094	Paid by Check # 151733		11/01/2016	12/19/2016	11/15/2016		11/15/2016	408.04	
1898 - NICOR	12-16/3560634	Acct # 3943645802	Paid by Check # 151733		11/01/2016	12/19/2016	11/15/2016		11/15/2016	188.31	
1898 - NICOR	12-16/4747083	Acct # 68-92-62-85781	Paid by Check # 151733		11/03/2016	12/20/2016	11/15/2016		11/15/2016	64.18	
1898 - NICOR	12-16/4791033	Acct # 14-91-18-29993	Paid by Check # 151733		11/04/2016	12/20/2016	11/15/2016		11/15/2016	238.95	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 9	\$1,542.71



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216 - Telephone										
1941 - FRONTIER	4708993	Acct # 11106704	Paid by Check # 151687		10/20/2016	11/19/2016	11/15/2016		11/15/2016	213.20
1941 - FRONTIER	4709290	Acct # 11044525	Paid by Check # 151688		11/20/2016	11/19/2016	11/15/2016		11/15/2016	116.90
1941 - FRONTIER	11/2016-81573227	Acct # 815-732-2739-052010-5	Paid by Check # 151691		10/25/2016	11/18/2025	11/15/2016		11/15/2016	122.06
1941 - FRONTIER	11-2016/81556100	Acct # 815-561-0024-101813-5	Paid by Check # 151690		10/16/2016	11/09/2016	11/15/2016		11/15/2016	286.24
1941 - FRONTIER	11/2016	Acct # 630-159-0035-072202-5	Paid by Check # 151689		10/28/2016	11/21/2016	11/15/2016		11/15/2016	2,390.55
1265 - VERIZON	66532901	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 151792		10/10/2016	11/15/2016	11/15/2016		11/15/2016	460.35
							Account 4216 - Telephone Totals		Invoice Transactions 6	\$3,589.30
Account 4512 - Copy Paper										
3725 - MIDLAND PAPER	IN00494792	Cust #012465	Paid by Check # 151727		11/01/2016	11/15/2016	11/15/2016		11/15/2016	2,040.00
							Account 4512 - Copy Paper Totals		Invoice Transactions 1	\$2,040.00
Account 4520 - Janitorial Supplies										
1715 - SUPPLYWORKS	382267870	Acct # 508958	Paid by Check # 151782		10/26/2016	11/25/2016	11/15/2016		11/15/2016	1,153.15
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	\$1,153.15
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	11/2016	Acct # 37595	Paid by Check # 151649		10/31/2016	11/15/2016	11/15/2016		11/15/2016	120.88
4445 - BIG R	008772/H	Cust # 16557	Paid by Check # 151653		10/24/2016	11/15/2016	11/15/2016		11/15/2016	79.99
4445 - BIG R	008629/H	Cust # 16557	Paid by Check # 151653		10/04/2016	11/15/2016	11/15/2016		11/15/2016	9.99
1116 - BURR PEST CONTROL SERVICES	1796575	Acct # 40062286	Paid by Check # 151655		10/10/2016	11/15/2016	11/15/2016		11/15/2016	176.72
1173 - CRESCENT ELECTRIC SUPPLY CO	S502760153.00 1	Cust # 116775	Paid by Check # 151669		10/26/2016	11/30/2016	11/15/2016		11/15/2016	44.96
4697 - HARRY F CARLSON COMPANY LLC	00005472	000298.C.NORDIC.10	Paid by Check # 151698		10/08/2016	11/15/2016	11/15/2016		11/15/2016	2,448.50
1363 - IN TOTIDEM VERBIS, LLC	REF # 8-16SU	Court Reporter Fee / ZBA hearing	Paid by Check # 151708		11/07/2016	11/15/2016	11/15/2016		11/15/2016	110.93
1371 - JOHNSTONE SUPPLY OF ROCKFORD	552790	Cust # 23300	Paid by Check # 151710		11/02/2016	11/15/2016	11/15/2016		11/15/2016	15.56
2050 - LAWSON PRODUCTS, INC.	9304453329	Cust # 10155168	Paid by Check # 151720		10/19/2016	11/15/2016	11/15/2016		11/15/2016	119.21
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	130636	Cust # OGLE03	Paid by Check # 151724		10/31/2016	11/30/2016	11/15/2016		11/15/2016	323.38



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	46518	Acct # 32720251	Paid by Check # 151725		10/26/2016	11/15/2016	11/15/2016		11/15/2016	18.89
1434 - MENARDS	42739	Acct # 30420269	Paid by Check # 151726		10/26/2016	11/15/2016	11/15/2016		11/15/2016	24.59
1434 - MENARDS	42545	Acct # 30420269	Paid by Check # 151726		10/24/2016	11/15/2016	11/15/2016		11/15/2016	102.77
1434 - MENARDS	46681	Acct # 32720251	Paid by Check # 151725		10/28/2016	11/15/2016	11/15/2016		11/15/2016	27.94
1434 - MENARDS	39389	Acct # 30420269	Paid by Check # 151726		09/20/2016	11/15/2016	11/15/2016		11/15/2016	34.28
1434 - MENARDS	43355	Acct # 30420269	Paid by Check # 151726		11/02/2016	11/15/2016	11/15/2016		11/15/2016	31.96
1502 - OGLE COUNTY LIFE	#4-16VAR/8-16SU	Publication Fee 10/3/16	Paid by Check # 151737		11/07/2016	11/15/2016	11/15/2016		11/15/2016	200.25
1515 - SNYDER PHARMACY - OREGON	11/2016	Cust # 7326666	Paid by Check # 151773		11/01/2016	11/15/2016	11/15/2016		11/15/2016	317.41
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125078527	Conveyance Certificate of Operation	Paid by Check # 151774		10/13/2016	11/15/2016	11/15/2016		11/15/2016	725.00
3449 - STEINER ELECTRIC COMPANY	S005533423.001	Acct # 42498	Paid by Check # 151775		10/26/2016	11/15/2016	11/15/2016		11/15/2016	32.44
1715 - SUPPLYWORKS	382531465	Acct # 508958	Paid by Check # 151782		10/28/2016	11/27/2016	11/15/2016		11/15/2016	956.40
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 21	<u>\$5,922.05</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2016B&G	ACCT #1896103	Paid by Check # 151667		10/31/2016	11/25/2016	11/15/2016		11/15/2016	240.71
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$240.71</u>
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	17324	B&G Vehicle Maintenance	Paid by Check # 151735		10/14/2016	11/15/2016	11/15/2016		11/15/2016	73.95
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$73.95</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	442681	Cust # 71281 Ogle Tower Contract # 1346-05	Paid by Check # 151675		11/01/2016	12/01/2016	11/15/2016		11/15/2016	486.95
1447 - KONE, INC.	11/2016	State of Illinois required annual testing	Paid by Check # 151716		10/19/2016	11/15/2016	11/15/2016		11/15/2016	2,460.00
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$2,946.95</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 52	<u>\$37,402.02</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 03 - Treasurer										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2016-00001882	Publication of Delinquent Taxes	Paid by Check # 151760		11/08/2016	11/15/2016	11/15/2016		11/15/2016	471.30
1601 - ROCK VALLEY PUBLISHING LLC	2016-00001871	Publication of Delinquent Taxes	Paid by Check # 151762		11/08/2016	11/15/2016	11/15/2016		11/15/2016	104.08
1615 - SAUK VALLEY MEDIA	378477	Publication of Delinquent Taxes	Paid by Check # 151766		11/08/2016	11/15/2016	11/15/2016		11/15/2016	223.50
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$798.88</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2016-00001868	Toner	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	775.18
1246 - FISCHER'S	2016-00001870	Various Office Supplies	Paid by Check # 151681		11/08/2016	11/15/2016	11/15/2016		11/15/2016	36.61
1147 - OGLE COUNTY TREASURER	2016-00001869	Postage	Paid by Check # 151738		11/08/2016	11/15/2016	11/15/2016		11/15/2016	3,898.01
2430 - RR DONNELLEY	409972901	Tax Forms	Paid by Check # 151764		11/08/2016	11/15/2016	11/15/2016		11/15/2016	274.78
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$4,984.58</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1612029	Copier Maint Contract	Paid by Check # 151755		11/08/2016	11/15/2016	11/15/2016		11/15/2016	201.36
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$201.36</u>
							Department 03 - Treasurer Totals		Invoice Transactions 8	<u>\$5,984.82</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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2016	NOVEMBER 2016 REIMBURSEMENTS	Paid by Check # 151751		11/15/2016	11/15/2016	11/15/2016		11/15/2016	644.45
							Account 4220 - Rent Totals	Invoice Transactions 1		<u>644.45</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2016	NOVEMBER 2016 REIMBURSEMENTS	Paid by Check # 151751		11/15/2016	11/15/2016	11/15/2016		11/15/2016	931.78
							Account 4314 - Contractual Services Totals	Invoice Transactions 1		<u>931.78</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2016	NOVEMBER 2016 REIMBURSEMENTS	Paid by Check # 151751		11/15/2016	11/15/2016	11/15/2016		11/15/2016	12.90
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>12.90</u>
							Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 3		<u>\$1,589.13</u>
							Department 04 - HEW Totals	Invoice Transactions 3		<u>\$1,589.13</u>



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G/L Date Range 11/15/16 - 11/15/16

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 4324 - Appointed Attorneys											
4546 - FOLK LAW, LLC	11JA5	Appointed Attorney Fees For Kristin Folk - 2011JA5/LC	Paid by Check # 151683		11/04/2016	11/15/2016	11/15/2016		11/15/2016	340.00	
4546 - FOLK LAW, LLC	12JA7	Appointed Attorney Fees For Kristin Folk - 2012JA7/EM	Paid by Check # 151683		11/04/2016	11/15/2016	11/15/2016		11/15/2016	323.00	
4546 - FOLK LAW, LLC	2015JA1	Appointed Attorney Fees For Kristin Folk - 2015JA1/JP	Paid by Check # 151683		11/04/2016	11/15/2016	11/15/2016		11/15/2016	620.50	
4766 - ANGELA M. MILLER	472	Transcript Fee (PD Case/15CF114/Moore)	Paid by Check # 151728		11/04/2016	11/15/2016	11/15/2016		11/15/2016	57.00	
1714 - DARLENE VOCK	16-21	Transcript Fee (PD Case) 09CF68	Paid by Check # 151795		11/04/2016	11/15/2016	11/15/2016		11/15/2016	147.00	
1714 - DARLENE VOCK	16-20	Transcript Fes (PD Case) 16CF164/Knee	Paid by Check # 151795		11/04/2016	11/15/2016	11/15/2016		11/15/2016	36.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 6	<u>\$1,523.50</u>
Account 4345 - Interpreter											
4546 - FOLK LAW, LLC	2013JA17	Appointed Attorney Fees For Kristin Folk - 2013JA17/KH	Paid by Check # 151683		11/04/2016	11/15/2016	11/15/2016		11/15/2016	493.00	
1944 - LANGUAGE LINE SERVICES	9020594127	Language Line Services (September, 2016)	Paid by Check # 151719		11/04/2016	11/15/2016	11/15/2016		11/15/2016	5.97	
4721 - JAVIER SAAVEDRA	2016-10	Interpreter Fees - 10/11/2016 through 11/2/2016	Paid by Check # 151765		11/04/2016	11/15/2016	11/15/2016		11/15/2016	650.00	
4721 - JAVIER SAAVEDRA	2016-10b	Mileage	Paid by Check # 151765		11/04/2016	11/15/2016	11/15/2016		11/15/2016	216.00	
									Account 4345 - Interpreter Totals	Invoice Transactions 4	<u>\$1,364.97</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1353 - ILLINOIS JUDGES ASSOCIATION	OCT2016/17	Association Dues - Judge Lindsey	Paid by Check # 151705		11/04/2016	11/15/2016	11/15/2016		11/15/2016	225.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 4442 - Counseling/ Psychiatric Services											
1386 - KSB	16CF73	Mandatory STD Testing (16CF73/Lopez)	Paid by Check # 151717		11/04/2016	11/15/2016	11/15/2016		11/15/2016	760.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 1	<u>\$760.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	10/24/16STATE	Office Supplies	Paid by Check # 151681		11/04/2016	11/15/2016	11/15/2016		11/15/2016	144.98	
1147 - OGLE COUNTY TREASURER	PD16	Postage due July, 2016 through October, 2016	Paid by Check # 151738		11/04/2016	11/15/2016	11/15/2016		11/15/2016	1.40	



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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 06 - Judiciary & Jury											
Account 4510 - Office Supplies											
1550 - MONICA POPE	14D46	Transcript Fees for Judge Hanson (14D46/Murray)	Paid by Check # 151747		11/04/2016	11/15/2016	11/15/2016		11/15/2016	476.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	\$622.38
Account 4720 - Office Equipment											
5034 - Clayton L Lindsey	892	Reimbursement for purchase of desk for Judg Lindsey	Paid by Check # 151723		11/04/2016	11/15/2016	11/15/2016		11/15/2016	987.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$987.00
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 16	\$5,482.85



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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 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2016-00001793	Mileage Rochelle Court Sept/Oct 2016	Paid by Check # 151771		11/04/2016	11/15/2016	11/15/2016		11/15/2016	64.80
1684 - LAURIE TODD	2016-00001792	Mileage Rochelle Court October 2016	Paid by Check # 151787		11/04/2016	11/15/2016	11/15/2016		11/15/2016	64.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$129.60</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00001791	Office Supplies	Paid by Check # 151681		11/04/2016	11/15/2016	11/15/2016		11/15/2016	89.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$89.83</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2016-00001794	Postage	Paid by Check # 151738		11/04/2016	11/15/2016	11/15/2016		11/15/2016	4.65
							Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$4.65</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 4	<u>\$224.08</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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	October 2016	October 2016 juvenile detention	Paid by Check # 151712		11/15/2016	11/15/2016	11/15/2016		11/15/2016	3,360.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,360.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,360.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	N 9th due 11/7	Electricity	Paid by Check # 151759		11/15/2016	11/15/2016	11/15/2016		11/15/2016	558.56
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 11/7	Electricity	Paid by Check # 151759		11/15/2016	11/15/2016	11/15/2016		11/15/2016	236.25
1849 - ROCHELLE MUNICIPAL UTILITIES	3279 Hwy 251	Electricity	Paid by Check # 151759		11/15/2016	11/15/2016	11/15/2016		11/15/2016	1,696.50
							Account 4212 - Electricity Totals		Invoice Transactions 3	<u>\$2,491.31</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	Due 12/13/16	Heating (Gas)	Paid by Check # 151733		11/15/2016	11/15/2016	11/15/2016		11/15/2016	37.60
1898 - NICOR	9th st due 12/13	Heating (Gas)	Paid by Check # 151733		11/15/2016	11/15/2016	11/15/2016		11/15/2016	140.12
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 2	<u>\$177.72</u>
Account 4216 - Telephone										
1941 - FRONTIER	7092 due 11/21	Phone	Paid by Check # 151686		11/15/2016	11/15/2016	11/15/2016		11/15/2016	312.14
1941 - FRONTIER	5030 due 11/21	Phone	Paid by Check # 151686		11/15/2016	11/15/2016	11/15/2016		11/15/2016	87.80
							Account 4216 - Telephone Totals		Invoice Transactions 2	<u>\$399.94</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	Due 11/22/16	Cable TV	Paid by Check # 151663		11/15/2016	11/15/2016	11/15/2016		11/15/2016	80.74
1983 - COMCAST CABLE	9th St due 11/24	Cable TV	Paid by Check # 151663		11/15/2016	11/15/2016	11/15/2016		11/15/2016	34.56
1978 - DISH NETWORK	TV 3279 Hwy 251	Television	Paid by Check # 151674		11/15/2016	11/15/2016	11/15/2016		11/15/2016	87.02
							Account 4219 - Cable TV Totals		Invoice Transactions 3	<u>\$202.32</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	3647840	Rent	Paid by Check # 151741		11/15/2016	11/15/2016	11/15/2016		11/15/2016	690.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$690.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	November 2016	Medical Contracts	Paid by Check # 151801		11/15/2016	11/15/2016	11/15/2016		11/15/2016	500.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	Reimburse	Training	Paid by Check # 151682		11/15/2016	11/15/2016	11/15/2016		11/15/2016	200.00
5040 - LAURA PADRON	11/4/2016	Training - CPR	Paid by Check # 151742		11/15/2016	11/15/2016	11/15/2016		11/15/2016	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4420 - Training Expenses										
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	REIMBURSE ACES	Training	Paid by Check # 151761		11/15/2016	11/15/2016	11/15/2016		11/15/2016	75.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 3	<u>310.00</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	47478396	Transportation	Paid by Check # 151797		11/15/2016	11/15/2016	11/15/2016		11/15/2016	496.58
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>496.58</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	October 2016	Sex Offender polygraphs	Paid by Check # 151781		11/15/2016	11/15/2016	11/15/2016		11/15/2016	2,612.50
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>2,612.50</u>
Account 4444 - Medical Expense										
4050 - ROCHELLE COMMUNITY HOSPITAL	28602C3298	Medical - Employee drug screens	Paid by Check # 151757		11/15/2016	11/15/2016	11/15/2016		11/15/2016	175.00
							Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>175.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0697172-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	71.45
1246 - FISCHER'S	0697346-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	28.05
1246 - FISCHER'S	0697428-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	11.36
1246 - FISCHER'S	0697507-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	29.99
1246 - FISCHER'S	0697520-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	125.67
1246 - FISCHER'S	0697924-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	33.99
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>300.51</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	3287	Janitorial Supplies	Paid by Check # 151758		11/15/2016	11/15/2016	11/15/2016		11/15/2016	241.98
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>241.98</u>
Account 4540 - Repairs & Maint - Facilities										
4828 - DYNA-KLEEN OF ROCKFORD	6766	Maintenance - cleaning hoods	Paid by Check # 151677		11/15/2016	11/15/2016	11/15/2016		11/15/2016	400.00
4607 - PER MAR SECURITY SERVICES	1593014	Maintenance	Paid by Check # 151745		11/15/2016	11/08/2016	11/15/2016		11/15/2016	205.76
1683 - R & D DO-IT-BEST	October 2016	Maintenance	Paid by Check # 151749		11/15/2016	11/15/2016	11/15/2016		11/15/2016	224.17



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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											
5037 - RHOADS REMODELING	3786	Maintenance	Paid by Check # 151754		11/15/2016	11/15/2016	11/15/2016		11/15/2016	614.71	
3234 - ROCKFORD TECH-SYSTEMS, INC.	63800	Maintenance	Paid by Check # 151763		11/15/2016	11/15/2016	11/15/2016		11/15/2016	966.39	
1629 - SECURITY LOCK INC.	47993	Maintenance - Keys	Paid by Check # 151768		11/15/2016	11/15/2016	11/15/2016		11/15/2016	24.00	
1629 - SECURITY LOCK INC.	47975	Maintenance	Paid by Check # 151768		11/15/2016	11/15/2016	11/15/2016		11/15/2016	137.00	
								Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 7	\$2,572.03
Account 4550 - Food for County Prisoners											
4492 - GORDON FOOD SERVICE, INC.	173367348	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	157.71	
4492 - GORDON FOOD SERVICE, INC.	1733767338	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	621.03	
4492 - GORDON FOOD SERVICE, INC.	173367343	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	305.11	
4492 - GORDON FOOD SERVICE, INC.	173520168	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	192.92	
4492 - GORDON FOOD SERVICE, INC.	173520156	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	151.75	
4492 - GORDON FOOD SERVICE, INC.	173675550	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	816.64	
4492 - GORDON FOOD SERVICE, INC.	173675552	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	183.13	
4492 - GORDON FOOD SERVICE, INC.	173675542	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	213.92	
4492 - GORDON FOOD SERVICE, INC.	173827932	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	821.44	
4492 - GORDON FOOD SERVICE, INC.	173827927	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	104.07	
4492 - GORDON FOOD SERVICE, INC.	173827935	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	59.88	
4492 - GORDON FOOD SERVICE, INC.	173827936	Food	Paid by Check # 151693		11/15/2016	11/15/2016	11/15/2016		11/15/2016	225.10	
2265 - SULLIVAN'S FOODS	October 2016	Food	Paid by Check # 151780		11/15/2016	11/15/2016	11/15/2016		11/15/2016	172.00	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 13	\$4,024.70
								Department 09 - Focus House Totals		Invoice Transactions 45	\$15,194.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4720 - Office Equipment											
1568 - RK DIXON	2016-00001805	copier/printer	Paid by Check # 151755		11/07/2016	11/15/2016	11/15/2016		11/15/2016	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	2016-00001806	Water	Paid by Check # 151670		11/07/2016	11/15/2016	11/15/2016		11/15/2016	16.50	
1246 - FISCHER'S	2016-00001804	Office Supplies	Paid by Check # 151681		11/07/2016	11/15/2016	11/15/2016		11/15/2016	141.85	
1147 - OGLE COUNTY TREASURER	2016-00001803	Postage	Paid by Check # 151738		11/07/2016	11/15/2016	11/15/2016		11/15/2016	153.70	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$312.05</u>
								Sub-Department 40 - Board of Review Totals		Invoice Transactions 3	<u>\$312.05</u>
								Department 10 - Assessment Totals		Invoice Transactions 4	<u>\$517.74</u>



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G/L Date Range 11/15/16 - 11/15/16

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 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	697694	October 2016 statement	Paid by Check # 151681		10/24/2016	11/15/2016	11/15/2016		11/15/2016	13.18
1895 - OGLE COUNTY HEALTH DEPARTMENT	3126	Shipping charge to return postage meter	Paid by Check # 151736		10/12/2016	11/15/2016	11/15/2016		11/15/2016	6.95
1147 - OGLE COUNTY TREASURER	3129	Statement: 7/29/16 to 10/25/16	Paid by Check # 151738		10/26/2016	11/15/2016	11/15/2016		11/15/2016	681.86
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$701.99</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3130	October 23.2 gal. @ 1.79, 22.6 gal. @ 1.65	Paid by Check # 151667		11/02/2016	11/15/2016	11/15/2016		11/15/2016	78.82
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$78.82</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1601604z	Service contract 11/15/16 to 12/14/16	Paid by Check # 151755		10/17/2016	11/15/2016	11/15/2016		11/15/2016	127.89
1568 - RK DIXON	98659zcr	Credit from invoice 1404578	Paid by Check # 151755		12/17/2015	11/15/2016	11/15/2016		11/15/2016	(14.28)
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$113.61</u>
							Department 11 - Zoning Totals		Invoice Transactions 6	<u>\$894.42</u>



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G/L Date Range 11/15/16 - 11/15/16

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 12 - Sheriff											
Account 4420 - Training Expenses											
3604 - JOSHUA ANDERSON	11/2016	Reimbursement	Paid by Check # 151650		10/17/2016	11/15/2016	11/15/2016		11/15/2016	28.12	
1379 - BRIAN KETTER	11/2016	Reimbursement for Per Diem/Training	Paid by Check # 151714		10/14/2016	11/15/2016	11/15/2016		11/15/2016	31.61	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	\$59.73
Account 4510 - Office Supplies											
3604 - JOSHUA ANDERSON	11/2016	Reimbursement	Paid by Check # 151650		10/17/2016	11/15/2016	11/15/2016		11/15/2016	20.00	
4855 - CAPITAL ONE COMMERCIAL	3250283160305	Acct # 6004-3004-9900-7323	Paid by Check # 151657		10/09/2016	11/29/2016	11/15/2016		11/15/2016	30.23	
3991 - CARD SERVICE CENTER	11/2016	Acct # 0007; Office Supplies	Paid by Check # 151659		10/28/2016	11/23/2016	11/15/2016		11/15/2016	636.69	
1246 - FISCHER'S	0697365-001	Acct # OCSHERIFF Office Supplies	Paid by Check # 151681		10/24/2016	11/15/2016	11/15/2016		11/15/2016	23.30	
1246 - FISCHER'S	11/2016	Acct # OCSHERIFF Office Supplies	Paid by Check # 151681		11/03/2016	11/15/2016	11/15/2016		11/15/2016	635.11	
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 151699		11/04/2016	11/27/2016	11/15/2016		11/15/2016	39.87	
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Maint.	Paid by Check # 151699		11/04/2016	11/24/2016	11/15/2016		11/15/2016	25.32	
1147 - OGLE COUNTY TREASURER	11/2016	Postage for July 29, 2016 to October 25, 2016	Paid by Check # 151738		10/26/2016	11/15/2016	11/15/2016		11/15/2016	588.64	
1572 - RAY O'HERRON COMPANY INC	1650564-IN	Acct # 00-61061SH	Paid by Check # 151750		09/07/2016	11/15/2016	11/15/2016		11/15/2016	4,481.99	
1572 - RAY O'HERRON COMPANY INC	1653542-IN	Cust #01-61061SH	Paid by Check # 151750		09/23/2016	10/23/2016	11/15/2016		11/15/2016	680.34	
2290 - UPS	0000Y74680426	Shipper # Y74680	Paid by Check # 151790		10/15/2016	11/15/2016	11/15/2016		11/15/2016	30.27	
									Account 4510 - Office Supplies Totals	Invoice Transactions 11	\$7,191.76
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	11/2016	Acct # 2631504	Paid by Check # 151660		10/31/2016	11/28/2016	11/15/2016		11/15/2016	577.10	
3105 - CONSERV FS INC	11/2016	ACCT #1896103	Paid by Check # 151667		10/31/2016	11/25/2016	11/15/2016		11/15/2016	7,695.19	
3390 - WEX BANK	47381054	Acct # 0414-00-630179	Paid by Check # 151797		10/31/2016	11/25/2016	11/15/2016		11/15/2016	86.26	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	\$8,358.55
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	11/2016	Activity from 10/1/16 to 11/1/16	Paid by Check # 151695		11/01/2016	12/01/2016	11/15/2016		11/15/2016	25.65	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	\$25.65



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G/L Date Range 11/15/16 - 11/15/16

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	11/2016	Acct # 12409	Paid by Check # 151731		10/31/2016	11/10/2016	11/15/2016		11/15/2016	21.40
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>21.40</u>
Account 4710 - Computer Hardware & Software										
4851 - CHASTAIN & ASSOCIATES LLC	0000002	Radio Tower Site Plan IL 64 and Mongan Dr	Paid by Check # 151661		10/21/2016	11/15/2016	11/15/2016		11/15/2016	5,941.20
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>5,941.20</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710- 20161031	Acct # 1176710 Criminal History Search	Paid by Check # 151722		10/31/2016	11/30/2016	11/15/2016		11/15/2016	63.50
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>63.50</u>
Account 4724 - Office Equipment Maintenance										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	140230380-001	Customer # 1354698	Paid by Check # 151789		10/03/2016	11/15/2016	11/15/2016		11/15/2016	3,801.26
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>3,801.26</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	240712	Acct # 71283	Paid by Check # 151675		10/27/2016	11/26/2016	11/15/2016		11/15/2016	220.80
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>220.80</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	11/2016OEMA	Acct # 630-159-0035- 072202-5	Paid by Check # 151689		10/28/2016	11/21/2016	11/15/2016		11/15/2016	1,519.55
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>1,519.55</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2016OEMA	ACCT #1896103	Paid by Check # 151667		10/31/2016	11/25/2016	11/15/2016		11/15/2016	151.54
3390 - WEX BANK	47381054/OEM A	Acct # 0414-00- 630179	Paid by Check # 151797		10/31/2016	11/25/2016	11/15/2016		11/15/2016	130.02
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>281.56</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19621251	Agreement # 015- 0916533-000	Paid by Check # 151694		10/31/2016	11/28/2016	11/15/2016		11/15/2016	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 4	<u>\$1,846.98</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 110416	Cust # 651877114566521	Paid by Check # 151699		11/16/2016	11/27/2016	11/15/2016		11/15/2016	44.92
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>44.92</u>



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G/L Date Range 11/15/16 - 11/15/16

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 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T170329	Acct # T8880130 Communication Charges	Paid by Check # 151665		10/17/2016	11/15/2016	11/15/2016		11/15/2016	86.60
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235212	Installation, Configuration and System	Paid by Check # 151666		11/15/2016	11/15/2016	11/15/2016		11/15/2016	22,671.20
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	2		<u>\$22,757.80</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235212	Installation, Configuration and System	Paid by Check # 151666		11/15/2016	11/15/2016	11/15/2016		11/15/2016	5,549.20
Account 4715 - Computer Maintenance Totals							Invoice Transactions	1		<u>\$5,549.20</u>
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions	4		<u>\$28,351.92</u>
Department 12 - Sheriff Totals							Invoice Transactions	30		<u>\$55,882.75</u>



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G/L Date Range 11/15/16 - 11/15/16

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 13 - Coroner										
Account 4355 - Autopsy Fees										
1377 - JOSEPH J. KERWIN, DDS, PC	10/20/2016	Dental oral eval and x-rays/exam	Paid by Check # 151713		11/09/2016	11/09/2016	11/15/2016		11/15/2016	500.00
2666 - MARK PETERS, MD S.C.	Sept and Oct	Autopsies	Paid by Check # 151746		11/09/2016	11/09/2016	11/15/2016		11/15/2016	7,000.00
4050 - ROCHELLE COMMUNITY HOSPITAL	10/31/2016	x-rays for Margaret Meyer	Paid by Check # 151756		11/09/2016	11/09/2016	11/15/2016		11/15/2016	3,962.00
5041 - STEVEN W. SKINNER	08/10/2016	Autopsy Assistant for Folk	Paid by Check # 151770		11/09/2016	11/09/2016	11/15/2016		11/15/2016	150.00
1109 - STERICYCLE, INC.	4006659456	Waste Pickup	Paid by Check # 151777		11/09/2016	11/09/2016	11/15/2016		11/15/2016	113.02
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 5	<u>\$11,725.02</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	1797	Labs Coulman and Grennan	Paid by Check # 151651		11/09/2016	11/09/2016	11/15/2016		11/15/2016	500.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	1967	Labs Green	Paid by Check # 151651		11/09/2016	11/09/2016	11/15/2016		11/15/2016	350.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	2203	Labs - Gill	Paid by Check # 151651		11/09/2016	11/09/2016	11/15/2016		11/15/2016	250.00
4284 - SWEDISHAMERICAN HOSPITAL	10/31/2016	Labs for Meyer CO Level	Paid by Check # 151783		11/09/2016	11/09/2016	11/15/2016		11/15/2016	13.50
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 4	<u>\$1,113.50</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/02/2016	Fuel 35.6 gallons @ 1.79	Paid by Check # 151667		11/09/2016	11/09/2016	11/15/2016		11/15/2016	116.85
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$116.85</u>
								Department 13 - Coroner Totals	Invoice Transactions 10	<u>\$12,955.37</u>



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G/L Date Range 11/15/16 - 11/15/16

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 14 - State's Attorney											
Account 4422 - Travel Expenses, Dues & Seminars											
1044 - A.R.D.C.	2016-00001787	2017 Dues for Eric Morrow	Paid by Check # 151648		11/15/2016	11/15/2016	11/15/2016		11/15/2016	385.00	
1044 - A.R.D.C.	2016-00001788	2017 dues for Andrew Wilt	Paid by Check # 151648		11/15/2016	11/15/2016	11/15/2016		11/15/2016	121.00	
1044 - A.R.D.C.	2016-00001789	2017 Dues for Robert Schuman	Paid by Check # 151648		11/15/2016	11/15/2016	11/15/2016		11/15/2016	385.00	
1044 - A.R.D.C.	2016-00001795	2017 Dues for Ann Switzer	Paid by Check # 151648		11/15/2016	11/15/2016	11/15/2016		11/15/2016	385.00	
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2016-00001786	2016 Winter Training Conference	Paid by Check # 151707		11/15/2016	11/15/2016	11/15/2016		11/15/2016	450.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 5	<u>\$1,726.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00001785	Water for October	Paid by Check # 151670		11/15/2016	11/15/2016	11/15/2016		11/15/2016	38.43	
1246 - FISCHER'S	0697697-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	10.29	
1246 - FISCHER'S	0697406-001	Office Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	28.99	
1246 - FISCHER'S	0697373-001	Office Supplies - Calendars/Planners	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	217.58	
1246 - FISCHER'S	0698330-001	Year End Supplies	Paid by Check # 151681		11/15/2016	11/15/2016	11/15/2016		11/15/2016	965.24	
1318 - HUB PRINTING, INC.	30585-2	Sentencing Orders & CF Labels	Paid by Check # 151703		11/15/2016	11/15/2016	11/15/2016		11/15/2016	724.70	
1568 - RK DIXON	1542393	Copy Contract for 8/15 - 9/16	Paid by Check # 151755		11/15/2016	11/15/2016	11/15/2016		11/15/2016	389.58	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$2,374.81</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	2016-00001790	Westlaw for Sept. 2016	Paid by Check # 151786		11/15/2016	11/15/2016	11/15/2016		11/15/2016	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 13	<u>\$5,190.55</u>



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G/L Date Range 11/15/16 - 11/15/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
2887 - HINSHAW & CULBERTSON LLP	11627162F	Legal Fees - Health	Paid by Check # 151700		11/08/2016	11/15/2016	11/15/2016		11/15/2016	1,357.97
2887 - HINSHAW & CULBERTSON LLP	11611682	Legal Fees - County Clerk	Paid by Check # 151700		11/08/2016	11/15/2016	11/15/2016		11/15/2016	7,879.54
2887 - HINSHAW & CULBERTSON LLP	11627099	Legal Fees - County Clerk	Paid by Check # 151700		11/08/2016	11/15/2016	11/15/2016		11/15/2016	3,642.35
								Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$12,879.86</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	2016-00001854	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 151694		11/08/2016	11/15/2016	11/15/2016		11/15/2016	15.83
1147 - OGLE COUNTY TREASURER	2016-00001855	Postage	Paid by Check # 151738		11/08/2016	11/15/2016	11/15/2016		11/15/2016	561.31
5044 - COURTNEY WARREN	100	Contract Cover Sheets	Paid by Check # 151796		11/08/2016	11/15/2016	11/15/2016		11/15/2016	50.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$627.14</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1236 - ESRI, INC.	Q25763482	ESRI Software	Paid by Check # 151679		11/08/2016	11/15/2016	11/15/2016		11/15/2016	2,000.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2016-00001856	Internet Service	Paid by Check # 151662		11/08/2016	11/15/2016	11/15/2016		11/15/2016	102.85
1849 - ROCHELLE MUNICIPAL UTILITIES	2016-00001857	Internet Service	Paid by Check # 151759		11/08/2016	11/15/2016	11/15/2016		11/15/2016	700.00
								Account 4211 - Internet Service Totals	Invoice Transactions 2	<u>\$802.85</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2016-00001881	2 Monitors	Paid by Check # 151656		11/08/2016	11/15/2016	11/15/2016		11/15/2016	499.98
3991 - CARD SERVICE CENTER	2016-00001858	Dell Computer	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	302.79
3991 - CARD SERVICE CENTER	2016-00001859	Speakers, Rack Shelves, Cables & Power Supply	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	182.98
3991 - CARD SERVICE CENTER	2016-00001860	External Hard Drive	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	58.98
3991 - CARD SERVICE CENTER	2016-00001861	Memory	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	29.99
3991 - CARD SERVICE CENTER	2016-00001862	Couplers	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	114.85



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G/L Date Range 11/15/16 - 11/15/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Sub-Department 35 - Information Technology											
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2016-00001863	Raceway Fitting	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	13.30	
3991 - CARD SERVICE CENTER	2016-00001864	Outlet Boxes	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	28.68	
3991 - CARD SERVICE CENTER	2016-00001865	32" Monitor	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	485.00	
3991 - CARD SERVICE CENTER	2016-00001866	Battery Backup	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	319.99	
3991 - CARD SERVICE CENTER	2016-00001867	6 Dell Computers	Paid by Check # 151658		11/08/2016	11/15/2016	11/15/2016		11/15/2016	1,650.00	
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions	11	<u>\$3,686.54</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions	14	<u>\$6,489.39</u>
							Department 16 - Finance Totals		Invoice Transactions	20	<u>\$19,996.39</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										
3791 - William E. White	11/2016	Per Diem	Paid by Check # 151798		10/17/2016	11/15/2016	11/15/2016		11/15/2016	42.61
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>42.61</u>
Account 4424 - Out-of-State Travel										
2493 - STEPHENSON COUNTY SHERIFF'S DEPARTMENT	11/2016	Inmate Housing #115717	Paid by Check # 151776		11/01/2016	11/15/2016	11/15/2016		11/15/2016	770.00
								Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>770.00</u>
Account 4444 - Medical Expense										
3315 - FHN CENTRAL BUSINESS OFFICE	ST2162861075	Inmate Medical Expense	Paid by Check # 151680		10/12/2016	11/15/2016	11/15/2016		11/15/2016	42.50
4134 - GAFFEY HEALTH SERVICE INC	P29620	LPN Ccare 9/15/2016 & 9/28/16	Paid by Check # 151692		10/14/2016	11/15/2016	11/15/2016		11/15/2016	594.00
5033 - Kishhealth Physician Group	38290010	19-6976-5	Paid by Check # 151715		10/15/2016	11/15/2016	11/15/2016		11/15/2016	130.50
1513 - OREGON HEALTHCARE PHARMACY	11/2016	#GRP-OCJ #OCJ9999999	Paid by Check # 151739		11/01/2016	11/30/2016	11/15/2016		11/15/2016	2,915.69
4050 - ROCHELLE COMMUNITY HOSPITAL	11/2016	Insured Unique ID # 356825649	Paid by Check # 151756		10/12/2016	11/15/2016	11/15/2016		11/15/2016	140.50
4050 - ROCHELLE COMMUNITY HOSPITAL	D04188131	Insured's Unique ID 051233880	Paid by Check # 151756		10/20/2016	11/15/2016	11/15/2016		11/15/2016	87.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$3,910.19</u>
Account 4510 - Office Supplies										
3182 - FOX RIVER FOODS INC	11/2016	Acct # 18694400	Paid by Check # 151685		10/31/2016	11/15/2016	11/15/2016		11/15/2016	2,119.50
4479 - HINCKLEY SPRINGS	15543490	Customer # 649350115543490	Paid by Check # 151699		10/07/2016	10/30/2016	11/15/2016		11/15/2016	56.60
4479 - HINCKLEY SPRINGS	15898053 110416	Cust # 471764915898053/Security	Paid by Check # 151699		11/04/2016	11/27/2016	11/15/2016		11/15/2016	34.91
1890 - SYSCO FOODS OF BARABOO LLC	11/2016	Acct # 266726	Paid by Check # 151784		11/01/2016	11/20/2016	11/15/2016		11/15/2016	1,173.77
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$3,384.78</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2016Corr	ACCT #1896103	Paid by Check # 151667		10/31/2016	11/25/2016	11/15/2016		11/15/2016	153.17
3390 - WEX BANK	47381054/Corr	Acct # 0414-00- 630179	Paid by Check # 151797		10/31/2015	11/25/2016	11/15/2016		11/15/2016	71.73
3791 - William E. White	11/2016	Per Diem	Paid by Check # 151798		10/17/2016	11/15/2016	11/15/2016		11/15/2016	28.08
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$252.98</u>



November 15, 2016 - County Board Report

G/L Date Range 11/15/16 - 11/15/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	11/2016	Acct # 18694400	Paid by Check # 151685		10/31/2016	11/15/2016	11/15/2016		11/15/2016	6,563.94
1518 - OREGON SUPER VALU	11/2016	Acct #040000000129	Paid by Check # 151740		11/01/2016	12/01/2016	11/15/2016		11/15/2016	5.95
4587 - PAN-O-GOLD BAKING CO.	1043471	Acct # 23777	Paid by Check # 151743		10/01/2016	11/15/2016	11/15/2016		11/15/2016	61.92
4587 - PAN-O-GOLD BAKING CO.	1050901	Acct # 23777	Paid by Check # 151743		10/08/2016	11/15/2016	11/15/2016		11/15/2016	55.46
4587 - PAN-O-GOLD BAKING CO.	1055533	Acct # 23777	Paid by Check # 151743		10/15/2016	11/15/2016	11/15/2016		11/15/2016	156.74
4587 - PAN-O-GOLD BAKING CO.	1060172	Acct # 23777	Paid by Check # 151743		10/22/2016	11/15/2016	11/15/2016		11/15/2016	92.84
1418 - SULLIVAN'S	11/2016	Customer # 43	Paid by Check # 151779		11/01/2016	11/15/2016	11/15/2016		11/15/2016	30.10
1890 - SYSCO FOODS OF BARABOO LLC	11/2016	Acct # 266726	Paid by Check # 151784		11/01/2016	11/20/2016	11/15/2016		11/15/2016	6,115.63
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	8	\$13,082.58
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	11/2016	Corr Activity from 10/1/16 to 11/1/16	Paid by Check # 151695		11/01/2016	12/01/2016	11/15/2016		11/15/2016	64.25
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$64.25
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	15477	OCS Vehicle Maintenance	Paid by Check # 151718		09/14/2016	11/15/2016	11/15/2016		11/15/2016	34.41
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$34.41
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	11/2016	Corr OCC Office Supplies	Paid by Check # 151681		11/08/2016	11/15/2016	11/15/2016		11/15/2016	768.98
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$768.98
Department 22 - Corrections Totals								Invoice Transactions	26	\$22,310.78
Fund 100 - General Fund Totals								Invoice Transactions	297	\$207,053.57
Grand Totals								Invoice Transactions	297	\$207,053.57



General Fund Budget Performance

Fiscal Year to Date 10/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,420,000.00	.00	2,170,617.44	249,382.56	90	2,295,940.94
3120.10	Sales Tax \$.0025 Portion	845,000.00	73,759.77	744,653.23	100,346.77	88	770,362.52
3120.20	Sales Tax 1% Portion	430,000.00	37,198.82	326,622.51	103,377.49	76	364,309.51
3120.30	Sales Tax Local Use Tax	510,000.00	39,810.22	631,029.65	(121,029.65)	124	374,686.69
3125	Property Tax	4,040,000.00	48,751.12	3,973,517.69	66,482.31	98	3,894,893.17
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	7,500.00	648.11	14,268.30	(6,768.30)	190	4,299.41
3330	Cable TV Franchise Fees	90,000.00	7,773.26	75,553.07	14,446.93	84	74,599.01
3372	Administrative Court Fee	5,500.00	.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	8,765.75
Department 00 - Non-Departmental Totals		\$10,948,500.00	\$207,941.30	\$10,124,413.99	\$824,086.01	92%	\$9,213,907.00
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	87.50	19,175.00	825.00	96	18,237.50
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	\$87.50	\$21,975.00	\$1,975.00	92%	\$21,137.50
Department 03 - Treasurer							
3310	Copies	4,500.00	500.00	4,963.40	(463.40)	110	4,465.15
Department 03 - Treasurer Totals		\$4,500.00	\$500.00	\$4,963.40	(\$463.40)	110%	\$4,465.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	37,500.00	3,218.23	47,804.90	(10,304.90)	127	27,998.14
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$3,218.23	\$47,804.90	(\$10,304.90)	127%	\$27,998.14
Department 07 - Circuit Clerk							
3357	Court Security Fee	105,000.00	6,980.14	82,187.97	22,812.03	78	85,090.02
3362	Police Vehicle Fee	8,000.00	798.00	7,275.50	724.50	91	6,383.50
3375	Public Defender	500.00	300.00	3,190.00	(2,690.00)	638	1,157.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	405.30	6,577.21	(2,577.21)	164	7,692.37
3390	Criminal Fines	100,000.00	13,823.97	129,679.14	(29,679.14)	130	128,077.23
3395	Traffic Fines	350,000.00	35,680.76	344,903.04	5,096.96	99	338,631.20
3396	County Fee -(Traffic)	150,000.00	10,886.08	129,500.53	20,499.47	86	133,271.36
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	\$68,874.25	\$753,313.39	\$14,186.61	98%	\$750,302.68
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	41,418.11	421,532.81	118,467.19	78	656,952.12
3900	Interfund Transfer In	.00	.00	.00	.00	+++	75.00
Department 08 - Probation Totals		\$540,000.00	\$41,418.11	\$421,532.81	\$118,467.19	78%	\$657,027.12
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	.00	31,820.00	53,180.00	37	56,795.00
3900.560	Interfund Transfer In Dependant Children	475,000.00	83,200.00	350,000.00	125,000.00	74	166,800.00
3999	Other Revenue	.00	.00	622.42	(622.42)	+++	.00
Department 09 - Focus House Totals		\$560,000.00	\$83,200.00	\$382,442.42	\$177,557.58	68%	\$223,595.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	3,088.55	48,877.01	(12,877.01)	136	23,814.04
3310	Copies	5,000.00	28.00	3,986.51	1,013.49	80	4,129.92
3460	Maps & Plat Books	.00	.00	107.50	(107.50)	+++	.00
Department 10 - Assessment Totals		\$41,000.00	\$3,116.55	\$52,971.02	(\$11,971.02)	129%	\$27,943.96
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	34.18
3599	Other Licenses & Permits	40,000.00	5,231.20	50,035.71	(10,035.71)	125	51,254.90
Department 11 - Zoning Totals		\$40,000.00	\$5,231.20	\$50,035.71	(\$10,035.71)	125%	\$51,289.08
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	35.00	7,651.52	52,348.48	13	716.58
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	40.00	240.00	360.00	40	490.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	42,450.00	578,488.95	71,511.05	89	527,400.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	1,035.00	13,365.00	1,635.00	89	14,100.00
3440	Tower Rent	17,500.00	1,483.34	17,333.40	166.60	99	17,333.40
3445	Work Release	17,500.00	1,566.00	13,680.00	3,820.00	78	17,532.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3608	Sold Property	25,000.00	.00	(28,228.38)	53,228.38	-113	31,828.38
3999	Other Revenue	.00	.00	.00	.00	+++	366.96
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	102,605.15	27,394.85	79	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$102,605.15	\$27,394.85	79%	\$0.00
Department 12 - Sheriff Totals		\$1,039,600.00	\$46,609.34	\$711,235.64	\$328,364.36	68%	\$616,067.32
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	180,846.30	(35,846.30)	125	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	1,930.00	42,830.00	(12,830.00)	143	19,077.50
3310	Copies	.00	.00	20.00	(20.00)	+++	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$13,986.42	\$223,696.30	(\$48,696.30)	128%	\$103,472.44
REVENUE TOTALS		\$14,177,550.00	\$474,182.90	\$12,794,384.58	\$1,383,165.42	90%	\$11,697,205.39
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	284,254.55	40,031.45	88	295,173.44
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	.00	2,593.08	1,406.92	65	1,866.89
4510	Office Supplies	10,000.00	267.84	6,601.97	3,398.03	66	4,282.67
4714	Software Maintenance	15,050.00	3,093.12	12,811.25	2,238.75	85	12,250.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	28,508.58	31,491.42	48	26,945.43
4412	Official Publications	14,000.00	1,549.95	5,956.80	8,043.20	43	3,845.58
4525	Election Supplies	52,600.00	1,183.51	30,226.51	22,373.49	57	23,393.20
4528	Voter Registration Supplies	10,000.00	.00	7,994.39	2,005.61	80	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	\$2,733.46	\$105,878.86	\$64,821.14	62%	\$105,473.52
Department 01 - County Clerk/Recorder Totals		\$532,036.00	\$32,065.28	\$412,989.71	\$119,046.29	78%	\$420,118.74
Department 02 - Building & Grounds							
4100	Salaries- Departmental	322,861.00	24,718.68	269,583.70	53,277.30	83	251,989.29



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4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	2,957.12
4130	Overtime	3,500.00	.00	2,452.04	1,047.96	70	964.32
4210	Disposal Service	8,000.00	748.67	8,052.47	(52.47)	101	8,064.62
4212	Electricity	160,000.00	19,181.85	196,312.92	(36,312.92)	123	161,670.94
4214	Gas (Heating)	55,000.00	2,013.75	49,254.53	5,745.47	90	46,208.26
4216	Telephone	50,000.00	3,578.79	41,755.90	8,244.10	84	47,699.34
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,715.09	15,916.19	4,083.81	80	18,253.75
4218	Water	45,000.00	4,115.48	32,496.28	12,503.72	72	39,156.36
4512	Copy Paper	10,000.00	.00	5,992.00	4,008.00	60	5,099.20
4520	Janitorial Supplies	19,000.00	55.28	15,296.94	3,703.06	81	19,570.98
4540.10	Repairs & Maint - Facilities	50,000.00	8,897.34	92,742.93	(42,742.93)	185	84,951.69
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	2,336.37	4,163.63	36	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	353.17	3,184.68	1,815.32	64	4,065.56
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	169.98	3,334.06	(834.06)	133	669.15
4710	Computer Hardware & Software	90,000.00	3,004.68	82,807.45	7,192.55	92	78,676.52
4715	Computer Maintenance	5,000.00	.00	2,952.00	2,048.00	59	1,740.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	2,568.90
Department 02 - Building & Grounds Totals		\$857,361.00	\$68,552.76	\$826,270.46	\$31,090.54	96%	\$787,106.00
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	111,604.24	10,145.76	92	108,854.24
4120	Part Time/ Extra Time	36,250.00	1,960.50	32,144.25	4,105.75	89	30,008.84
4412	Official Publications	1,050.00	.00	280.80	769.20	27	210.90
4422	Travel Expenses, Dues & Seminars	1,750.00	475.00	1,880.42	(130.42)	107	1,545.00
4510	Office Supplies	21,000.00	118.43	14,991.06	6,008.94	71	15,721.08
4714	Software Maintenance	15,370.00	3,093.13	15,431.26	(61.26)	100	15,370.00
4724	Office Equipment Maintenance	780.00	.00	797.93	(17.93)	102	699.63
Department 03 - Treasurer Totals		\$197,950.00	\$15,792.90	\$177,129.96	\$20,820.04	89%	\$172,409.69
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	2,443.42	25,462.54	1,065.46	96	25,501.11
4220	Rent	10,500.00	644.45	4,311.10	6,188.90	41	16,485.58



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4314	Contractual Services	9,118.00	649.77	8,417.39	700.61	92	9,174.32
4422	Travel Expenses, Dues & Seminars	7,500.00	275.94	3,074.18	4,425.82	41	948.45
4510	Office Supplies	975.00	748.50	758.88	216.12	78	496.41
4724	Office Equipment Maintenance	5,500.00	.00	5,766.80	(266.80)	105	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,121.00	\$4,762.08	\$47,790.89	\$12,330.11	79%	\$52,605.87
Department 04 - HEW Totals		\$195,121.00	\$4,762.08	\$182,790.89	\$12,330.11	94%	\$177,605.87
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	42,314.00	3,526.16	38,787.76	3,526.24	92	37,658.50
4106	Salaries- Public Defenders	173,803.00	14,483.52	159,318.72	14,484.28	92	154,679.58
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	12,463.97	36,189.24	3,414.76	91	49,499.25
4335	Expert Witnesses	8,000.00	.00	2,375.00	5,625.00	30	5,608.40
4345	Interpreter	16,000.00	1,174.50	13,739.27	2,260.73	86	13,384.20
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	2,340.00	1,660.00	58	2,762.60
4442	Counseling/ Psychiatric Services	8,000.00	700.00	9,810.00	(1,810.00)	123	17,207.43
4465	Jurors - Circuit Court	17,604.00	925.00	15,483.20	2,120.80	88	14,191.80
4510	Office Supplies	3,000.00	95.89	1,238.08	1,761.92	41	1,253.03
4720	Office Equipment	3,500.00	.00	2,841.39	658.61	81	4,679.52
4724	Office Equipment Maintenance	3,500.00	77.48	1,982.05	1,517.95	57	1,782.00
Department 06 - Judiciary & Jury Totals		\$321,725.00	\$33,446.52	\$286,546.03	\$35,178.97	89%	\$310,134.10
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	516,543.94	44,956.06	92	497,669.92
4412	Official Publications	1,000.00	73.70	1,251.35	(251.35)	125	531.45
4422	Travel Expenses, Dues & Seminars	1,500.00	43.20	790.03	709.97	53	926.25
4509	Jury Supplies	4,371.00	.00	4,213.98	157.02	96	1,360.00
4510	Office Supplies	4,000.00	303.88	3,405.61	594.39	85	2,932.57
4516	Postage	4,000.00	.00	4,000.00	.00	100	9,910.10
Department 07 - Circuit Clerk Totals		\$576,371.00	\$47,379.32	\$530,204.91	\$46,166.09	92%	\$513,330.29
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	47,501.10	584,223.46	65,776.54	90	573,544.40
4120	Part Time/ Extra Time	25,000.00	1,693.30	13,172.80	11,827.20	53	.00
4438	Juvenile Detention Fees	28,000.00	3,360.00	28,275.00	(275.00)	101	23,520.00
Department 08 - Probation Totals		\$703,000.00	\$52,554.40	\$625,671.26	\$77,328.74	89%	\$597,064.40
Department 09 - Focus House							



General Fund Budget Performance

Fiscal Year to Date 10/31/16

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	935,000.00	62,490.24	757,805.51	177,194.49	81	817,587.52
4120	Part Time/ Extra Time	258,000.00	20,492.59	221,033.74	36,966.26	86	227,666.68
4130	Overtime	17,000.00	1,143.72	12,184.52	4,815.48	72	13,052.43
4140	Holiday Pay	16,500.00	1,491.07	13,911.36	2,588.64	84	14,155.89
4212	Electricity	44,000.00	4,321.59	36,042.43	7,957.57	82	.00
4214	Gas (Heating)	9,000.00	163.49	4,332.48	4,667.52	48	.00
4216	Telephone	12,500.00	429.02	9,742.05	2,757.95	78	11,577.18
4219	Cable TV	3,000.00	214.32	2,200.63	799.37	73	.00
4220	Rent	8,500.00	690.00	7,590.00	910.00	89	.00
4274	CASA	12,500.00	.00	12,500.00	.00	100	.00
4326	Medical Contracts	6,000.00	1,000.00	5,000.00	1,000.00	83	.00
4420	Training Expenses	9,000.00	1,004.82	3,322.06	5,677.94	37	.00
4435	Transportation of Detainees	12,000.00	951.03	8,679.42	3,320.58	72	6,530.42
4440	Personal Care & Hygiene	1,500.00	(245.17)	(43.01)	1,543.01	-3	49.66
4441	Sex Offender/ Polygraph Service	28,000.00	1,740.00	23,382.50	4,617.50	84	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	27.98	3,165.94	1,834.06	63	1,574.52
4508	Kitchen Supplies	2,000.00	.00	226.98	1,773.02	11	.00
4510	Office Supplies	7,000.00	728.66	3,417.08	3,582.92	49	2,726.52
4520	Janitorial Supplies	6,500.00	450.48	4,213.92	2,286.08	65	.00
4540	Repairs & Maint - Facilities	22,000.00	2,567.47	21,645.31	354.69	98	.00
4550	Food for County Prisoners	70,000.00	3,639.50	44,233.94	25,766.06	63	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$103,300.81	\$1,194,586.86	\$300,413.14	80%	\$1,094,920.82
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,536.46	195,472.66	15,372.34	93	187,644.82
4412	Official Publications	4,000.00	2,992.90	3,013.00	987.00	75	53.50
4420	Training Expenses	400.00	.00	30.00	370.00	8	125.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	1,037.04	(287.04)	138	402.95
4510	Office Supplies	4,500.00	69.78	4,582.34	(82.34)	102	5,177.75
4530	Mapping	3,000.00	.00	294.83	2,705.17	10	733.22
4714	Software Maintenance	12,250.00	3,093.13	12,311.25	(61.25)	100	12,250.00
4720	Office Equipment	2,600.00	320.63	2,553.44	46.56	98	2,348.59
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



General Fund Budget Performance

Fiscal Year to Date 10/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	634.20	2,329.38	670.62	78	2,937.07
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$634.20	\$12,949.38	\$1,165.62	92%	\$13,557.07
Department 10 - Assessment Totals		\$252,710.00	\$24,647.10	\$232,243.94	\$20,466.06	92%	\$222,292.90
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,178.07	132,782.20	12,587.80	91	129,522.70
4145	Board of Appeals	4,200.00	225.00	1,935.00	2,265.00	46	1,686.75
4146	Regional Planning Commission	.00	225.00	1,755.00	(1,755.00)	+++	2,340.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	308.60
4422	Travel Expenses, Dues & Seminars	6,000.00	366.30	2,861.62	3,138.38	48	4,044.64
4510	Office Supplies	4,500.00	135.98	2,385.73	2,114.27	53	2,665.32
4585	Vehicle Maintenance	1,500.00	42.78	627.75	872.25	42	1,325.12
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	1.92	1,384.82	615.18	69	1,437.51
4755	Vehicle Purchase	4,150.00	.00	4,150.00	.00	100	4,619.00
Department 11 - Zoning Totals		\$169,720.00	\$13,175.05	\$147,882.12	\$21,837.88	87%	\$147,949.64
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	176,248.82	1,926,301.32	176,598.68	92	1,850,588.05
4108	Salaries- Court Security	239,185.00	23,639.26	302,474.19	(63,289.19)	126	306,725.15
4111	Salaries- Merit Commission	2,500.00	.00	3,074.74	(574.74)	123	.00
4130	Overtime	105,000.00	13,277.23	84,254.54	20,745.46	80	69,055.98
4140	Holiday Pay	80,000.00	7,624.90	74,790.65	5,209.35	93	72,146.56
4420	Training Expenses	15,000.00	1,690.18	11,867.93	3,132.07	79	6,547.90
4490	Contingencies	22,500.00	.00	9,808.54	12,691.46	44	.00
4510	Office Supplies	20,000.00	165.86	10,704.72	9,295.28	54	16,628.37
4545.10	Petroleum Products - Gasoline	95,000.00	931.46	67,725.98	27,274.02	71	90,241.00
4570	Uniforms	18,000.00	1,237.73	24,066.17	(6,066.17)	134	22,918.47
4575	Weapons & Ammunition	8,000.00	690.23	9,636.69	(1,636.69)	120	5,355.45
4585	Vehicle Maintenance	35,000.00	1,533.72	35,153.74	(153.74)	100	46,796.15
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	90.00
4715	Computer Maintenance	24,000.00	215.55	15,553.28	8,446.72	65	13,722.65
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	.00	5,173.63	1,826.37	74	4,823.63
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	37,855.30	12,144.70	76	48,205.41
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	1,523.12



General Fund Budget Performance

Fiscal Year to Date 10/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4755	Vehicle Purchase	108,999.00	.00	108,664.50	334.50	100	71,742.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	55,000.00	4,720.84	49,968.27	5,031.73	91	48,416.70
4120	Part Time/ Extra Time	.00	.00	3,127.50	(3,127.50)	+++	4,241.25
4216	Telephone	12,250.00	1,530.79	13,418.52	(1,168.52)	110	9,533.57
4216.30	Telephone Cell Phones & Pagers	1,800.00	63.19	1,083.46	716.54	60	3,420.42
4422	Travel Expenses, Dues & Seminars	500.00	57.00	714.80	(214.80)	143	1,074.37
4510	Office Supplies	800.00	4.99	544.96	255.04	68	1,570.80
4545.10	Petroleum Products - Gasoline	3,250.00	194.75	1,889.02	1,360.98	58	2,378.35
4570	Uniforms	500.00	.00	396.26	103.74	79	408.84
4585	Vehicle Maintenance	800.00	.00	362.50	437.50	45	1,629.13
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	504.57	995.43	34	1,071.42
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	\$6,617.43	\$72,009.86	\$20,655.14	78%	\$75,121.01
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	46,359.84	503,479.59	18,537.41	96	455,283.05
4120	Part Time/ Extra Time	15,000.00	.00	901.16	14,098.84	6	8,947.80
4130	Overtime	35,000.00	411.93	11,992.62	23,007.38	34	24,752.80
4140	Holiday Pay	34,057.00	2,239.76	18,780.42	15,276.58	55	20,956.66
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	20.30	651.76	1,348.24	33	660.05
4570	Uniforms	1,300.00	.00	1,094.34	205.66	84	.00
4710	Computer Hardware & Software	35,000.00	1,189.01	12,242.20	22,757.80	35	20,288.48
4715	Computer Maintenance	15,000.00	.00	9,450.80	5,549.20	63	9,044.41
4737	Maintainence of Radios	50,000.00	.00	47,138.64	2,861.36	94	47,390.64
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$50,220.84	\$605,731.53	\$104,757.47	85%	\$587,323.89
Department 12 - Sheriff Totals		\$3,741,738.00	\$284,093.21	\$3,404,847.31	\$336,890.69	91%	\$3,290,341.44
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	145,342.34	13,212.66	92	141,376.18
4355	Autopsy Fees	28,084.00	1,033.02	24,759.96	3,324.04	88	22,022.64
4458	Coroner Lab Fees	6,180.00	750.00	8,888.00	(2,708.00)	144	4,291.00
4545.10	Petroleum Products - Gasoline	1,800.00	95.59	713.27	1,086.73	40	783.01



General Fund Budget Performance

Fiscal Year to Date 10/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4755	Vehicle Purchase	3,936.00	.00	3,936.00	.00	100	.00
Department 13 - Coroner Totals		\$198,555.00	\$15,091.55	\$183,639.57	\$14,915.43	92%	\$168,472.83
Department 14 - State's Attorney							
4100	Salaries- Departmental	578,500.00	44,396.47	496,933.40	81,566.60	86	502,690.45
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	35,111.97	3,888.03	90	31,596.70
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	245.00	436.40	1,063.60	29	1,485.60
4422	Travel Expenses, Dues & Seminars	5,500.00	.00	3,719.46	1,780.54	68	5,414.27
4510	Office Supplies	12,500.00	879.21	10,404.82	2,095.18	83	9,653.42
4538	Legal Materials & Books	14,500.00	.00	11,361.34	3,138.66	78	12,477.97
4724	Office Equipment Maintenance	500.00	.00	49.99	450.01	10	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$48,695.68	\$576,279.88	\$94,720.12	86%	\$581,318.41
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	131,355.00	1,484,900.25	290,099.75	84	1,524,489.00
Department 15 - Insurance Totals		\$1,775,000.00	\$131,355.00	\$1,484,900.25	\$290,099.75	84%	\$1,524,489.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,450.00	85,716.21	(716.21)	101	85,825.60
4148	Administrative Hearing Officer	1,000.00	.00	1,990.00	(990.00)	199	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	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	.00	53,170.00	(3,170.00)	106	55,084.00
4412	Official Publications	100.00	.00	2,799.53	(2,699.53)	2800	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,801.38	24,559.53	440.47	98	26,285.05
4490	Contingencies	140,000.00	35,477.51	51,885.01	88,114.99	37	131,079.12
4510	Office Supplies	2,500.00	15.83	2,512.57	(12.57)	101	2,188.31
4740	Postage Meter & Rental	3,000.00	.00	3,129.57	(129.57)	104	3,199.16
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	5,153.54	56,946.86	3,053.14	95	53,671.69
4130	Overtime	.00	.00	.00	.00	+++	18.30
4140	Holiday Pay	.00	29.32	322.49	(322.49)	+++	170.76
4142	IT/ Network Administration	36,000.00	2,918.07	21,251.23	14,748.77	59	22,491.25
4155	Health Insurance	.00	1,518.00	16,698.01	(16,698.01)	+++	9,551.44
4211	Internet Service	.00	2,602.85	10,768.70	(10,768.70)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4710	Computer Hardware & Software	88,000.00	784.13	42,672.87	45,327.13	48	42,563.14
	Sub-Department 35 - Information Technology Totals	\$184,000.00	\$13,005.91	\$148,660.16	\$35,339.84	81%	\$128,466.58
	Department 16 - Finance Totals	\$510,917.00	\$60,750.63	\$393,423.71	\$117,493.29	77%	\$451,419.53
	Department 22 - Corrections						
4100	Salaries- Departmental	1,355,336.00	106,131.43	1,241,101.29	114,234.71	92	1,141,023.63
4120	Part Time/ Extra Time	60,000.00	7,053.41	88,016.83	(28,016.83)	147	58,575.99
4130	Overtime	95,000.00	12,368.30	107,832.51	(12,832.51)	114	83,335.60
4140	Holiday Pay	45,000.00	1,713.34	31,012.08	13,987.92	69	32,995.18
4420	Training Expenses	10,000.00	466.00	7,372.40	2,627.60	74	2,750.00
4424	Out-of-State Travel	5,500.00	.00	753.20	4,746.80	14	1,793.60
4444	Medical Expense	112,300.00	8,544.74	150,414.07	(38,114.07)	134	98,686.18
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,260.88	35,673.61	(3,173.61)	110	24,215.30
4545.10	Petroleum Products - Gasoline	4,000.00	164.36	1,559.10	2,440.90	39	2,719.00
4550	Food for County Prisoners	200,000.00	13,688.17	190,498.66	9,501.34	95	191,088.81
4570	Uniforms	7,000.00	705.91	11,373.11	(4,373.11)	162	7,686.52
4575	Weapons & Ammunition	1,200.00	.00	1,139.00	61.00	95	120.00
4585	Vehicle Maintenance	2,000.00	441.66	2,071.46	(71.46)	104	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	.00	3,918.75	1,081.25	78	4,275.00
4737	Maintainence of Radios	500.00	220.80	440.80	59.20	88	.00
	Department 22 - Corrections Totals	\$1,970,336.00	\$154,759.00	\$1,897,627.67	\$72,708.33	96%	\$1,675,446.15
	EXPENSE TOTALS	\$14,168,540.00	\$1,090,421.29	\$12,557,034.53	\$1,611,505.47	89%	\$12,134,457.81
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	14,177,550.00	474,182.90	12,794,384.58	1,383,165.42	90	11,697,205.39
	EXPENSE TOTALS	14,168,540.00	1,090,421.29	12,557,034.53	1,611,505.47	89	12,134,457.81
	Fund 100 - General Fund Totals	\$9,010.00	(\$616,238.39)	\$237,350.05	(\$228,340.05)		(\$437,252.42)

Ogle County
Bank Balances

From Date: 10/1/2016 - To Date: 10/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$159,638.72	\$897,112.39	\$919,028.38	\$137,722.73
1000.004	Cash AB - County Highway	\$688,356.73	\$42,184.86	\$100,738.99	\$629,802.60
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$47,428.61	\$206.06	\$65.00	\$47,569.67
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$239,397.13	\$18,200.31	\$8,526.01	\$249,071.43
1000.014	Cash BB - County Bridge	\$873,284.20	\$9,166.53	\$188,433.49	\$694,017.24
1000.016	Cash BB - Document Storage	\$217,924.21	\$5,222.42	\$988.47	\$222,158.16
1000.018	Cash BB - Long Range Planning	\$1,291,275.52	\$847,992.95	\$35,959.00	\$2,103,309.47
1000.019	Cash BB - Vehicle Purchase	\$465,751.10	\$74.25	\$0.00	\$465,825.35
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	\$580,790.07	\$49,214.31	\$15,782.31	\$614,222.07
1000.030	Cash HSB - Federal Aid Matching	\$348,508.27	\$9,052.77	\$328,299.88	\$29,261.16
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	\$4,118,453.66	\$839,809.56	\$1,526,735.91	\$3,431,527.31
1000.042	Cash NBR - Township MFT	\$713,766.19	\$157,380.08	\$0.00	\$871,146.27
1000.044	Cash NBR - Engineering	\$55,259.98	\$4.24	\$0.00	\$55,264.22
1000.046	Cash NBR - Vital Records	\$65,438.40	\$1,062.58	\$1,212.11	\$65,288.87
1000.048	Cash NBR - GIS Fee Fund	\$20,886.74	\$8,698.21	\$0.00	\$29,584.95
1000.050	Cash NBR - Marriage Fund	\$2,257.29	\$20.19	\$8.00	\$2,269.48
1000.055	Cash Polo - Dependent Children's	\$93,586.39	\$17,048.90	\$89,743.30	\$20,891.99
1000.057	Cash GermanAmer - Solid Waste	\$102,965.22	\$30.61	\$0.00	\$102,995.83
1000.058	Cash GermanAmer-Highway	\$852,472.15	\$239.02	\$0.00	\$852,711.17
1000.060	Cash RRB - Animal Control	\$209,088.05	\$15,866.80	\$14,886.75	\$210,068.10

Ogle County
Bank Balances

From Date: 10/1/2016 - To Date: 10/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$288,633.24	\$83,344.38	\$80,409.39	\$291,568.23
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,304,794.79	\$1,304,794.79	\$0.00
1000.066	Cash RRB - County MFT	\$268,009.82	\$62,280.65	\$104,533.33	\$225,757.14
1000.067	Cash RRB - Child Support & Maint	\$16,149.96	\$0.00	\$0.00	\$16,149.96
1000.068	Cash RRB - GIS Committee Fund	\$204,508.12	\$4,690.99	\$10,404.80	\$198,794.31
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,091,371.00	\$1,091,371.00	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$909,699.58	\$909,699.58	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$748,679.64	\$10,589.46	\$63,808.84	\$695,460.26
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$64,538.26	\$11,892.14	\$0.00	\$76,430.40
1000.080	Cash SV - Mental Health	\$572,939.52	\$9,229.13	\$68,324.58	\$513,844.07
1000.082	Cash SV - Township Bridge	\$24,889.31	\$1.26	\$0.00	\$24,890.57
1000.084	Cash SV - IMRF	\$1,838,435.40	\$217,371.98	\$330,216.16	\$1,725,591.22
1000.086	Cash SV - County Automation	\$189,128.66	\$4,742.14	\$0.00	\$193,870.80
1000.088	Cash SV - Recorder's Resolution	\$169,434.04	\$4,307.63	\$288.85	\$173,452.82
1000.090	Cash SV- Health Claims	\$0.00	\$155,853.48	\$155,853.48	\$0.00
1000.091	Cash SV - Flex Spending	\$6,348.09	\$3,188.91	\$3,149.31	\$6,387.69
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	\$300,000.00	\$0.00	\$300,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Ogle County
Bank Balances

From Date: 10/1/2016 - To Date: 10/31/2016
 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	\$1,169,315.85	\$139.37	\$0.00	\$1,169,455.22
1002.019	Investments SV- 911	\$1,446,155.27	\$0.00	\$0.00	\$1,446,155.27
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	\$935,851.84	\$0.00	\$0.00	\$935,851.84
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$1,300,000.00	\$0.00	\$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	\$1,002,494.71	\$0.00	\$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: 10/1/2016 - To Date: 10/31/2016

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	\$13,846.62	\$0.00	\$1,312.76	\$12,533.86
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,214,494.37	\$2,214,494.37	\$0.00
Grand Total: 87 Accounts		\$22,984,680.65	\$9,306,578.30	\$9,569,068.84	\$22,722,190.11

Ogle County
Fund Balances

From Date: 10/1/2016 - To Date: 10/31/2016
 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	\$1,098,696.23	\$1,566,866.66	\$2,183,105.05	\$482,457.84
120	AP Clearing	120	AP Clearing	\$0.00	\$1,819,399.16	\$1,819,399.16	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,609,589.58	\$2,609,589.58	\$0.00
140	County OfficersFund	120	AP Clearing	\$498,707.43	\$73,750.75	\$0.00	\$572,458.18
150	Social Security	120	AP Clearing	\$748,679.64	\$10,589.46	\$63,808.84	\$695,460.26
160	IMRF	120	AP Clearing	\$1,838,435.40	\$217,371.98	\$330,216.16	\$1,725,591.22
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,593,970.23	\$847,992.95	\$35,959.00	\$4,406,004.18
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$465,751.10	\$74.25	\$0.00	\$465,825.35
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,540,828.88	\$42,423.88	\$100,738.99	\$1,482,513.77
210	County Bridge Fund	120	AP Clearing	\$873,284.20	\$9,166.53	\$188,433.49	\$694,017.24
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	\$268,009.82	\$62,280.65	\$104,533.33	\$225,757.14
230	County Highway Engineering	120	AP Clearing	\$55,259.98	\$4.24	\$0.00	\$55,264.22
240	Federal Aid Matching	120	AP Clearing	\$348,508.27	\$309,052.77	\$328,299.88	\$329,261.16
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$713,766.19	\$157,380.08	\$0.00	\$871,146.27
260	Township Bridge Fund	120	AP Clearing	\$24,889.31	\$1.26	\$0.00	\$24,890.57
270	GIS Committee Fund	120	AP Clearing	\$504,508.12	\$4,690.99	\$10,404.80	\$498,794.31
280	Storm Water Management	120	AP Clearing	\$61,431.52	\$0.00	\$0.00	\$61,431.52
300	Insurance - Hospital & Medical	120	AP Clearing	\$937,433.87	\$424,265.85	\$345,721.03	\$1,015,978.69
310	Insurance Premium Levy	120	AP Clearing	\$786,981.90	\$5,763.47	\$0.00	\$792,745.37
320	Self Insurance Reserve	120	AP Clearing	\$47,428.61	\$206.06	\$65.00	\$47,569.67
350	County Ordinance	120	AP Clearing	\$31,296.99	\$2,893.24	\$7,018.49	\$27,171.74
360	Marriage Fund	120	AP Clearing	\$2,257.29	\$20.19	\$8.00	\$2,269.48

Fund Balances

From Date: 10/1/2016 - To Date: 10/31/2016

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	\$241.05	\$1,440.00	\$0.00	\$1,681.05
400	Public Health	120	AP Clearing	\$234,752.25	\$82,738.58	\$62,699.02	\$254,791.81
410	TB Fund	120	AP Clearing	\$53,880.99	\$605.80	\$17,710.37	\$36,776.42
420	Animal Control	120	AP Clearing	\$204,091.06	\$13,776.80	\$12,897.75	\$204,970.11
425	Pet Population Control	120	AP Clearing	\$4,996.99	\$2,090.00	\$1,989.00	\$5,097.99
430	Solid Waste	120	AP Clearing	\$2,044,544.79	\$897,143.00	\$919,028.38	\$2,022,659.41
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$11,365.91	\$0.00	\$1,459.72	\$9,906.19
460	Condemnation Fund	120	AP Clearing	\$192,241.00	\$0.00	\$192,241.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$13,525.27	\$3,912.19	\$13,525.27	\$3,912.19
470	Cooperative Extension Service	120	AP Clearing	\$136,779.94	\$1,699.00	\$0.00	\$138,478.94
475	Mental Health	120	AP Clearing	\$572,939.52	\$9,229.13	\$68,324.58	\$513,844.07
480	Senior Social Services	120	AP Clearing	\$113,071.13	\$2,760.69	\$0.00	\$115,831.82
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$169,434.04	\$4,307.63	\$288.85	\$173,452.82
510	GIS Fee Fund	120	AP Clearing	\$20,886.74	\$8,698.21	\$0.00	\$29,584.95
520	Recorder's GIS Fund	120	AP Clearing	\$61,854.40	\$627.00	\$697.50	\$61,783.90
530	Vital Records	120	AP Clearing	\$3,584.00	\$435.58	\$514.61	\$3,504.97
550	Document Storage Fee Fund	120	AP Clearing	\$200,358.84	\$4,360.62	\$851.96	\$203,867.50
552	Child Support & Maint	120	AP Clearing	\$16,149.96	\$0.00	\$0.00	\$16,149.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$17,742.00	\$526.20	\$0.00	\$18,268.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$17,565.37	\$861.80	\$136.51	\$18,290.66
555	County Automation -Circuit Clerk	120	AP Clearing	\$171,386.66	\$4,215.94	\$0.00	\$175,602.60
560	Dependent Children	120	AP Clearing	\$75,649.08	\$16,277.31	\$89,078.50	\$2,847.89
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$230,834.52	\$18,200.31	\$7,767.93	\$241,266.90

Fund Balances

From Date: 10/1/2016 - To Date: 10/31/2016

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	\$14,099.10	\$0.00	\$758.08	\$13,341.02
572	Victim Impact	120	AP Clearing	\$1,604.32	\$211.00	\$0.00	\$1,815.32
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	\$17,937.31	\$771.59	\$664.80	\$18,044.10
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	\$10,387.00	\$325.00	\$0.00	\$10,712.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$72,831.42	\$6,336.26	\$5,656.33	\$73,511.35
611	EOC	120	AP Clearing	\$4,445.71	\$0.00	\$0.00	\$4,445.71
612	E - Citation Sheriff	120	AP Clearing	\$5,077.40	\$146.40	\$0.00	\$5,223.80
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	\$22,767.43	\$900.00	\$0.00	\$23,667.43
630	Arrestee's Medical Cost	120	AP Clearing	\$49,149.42	\$1,067.00	\$0.00	\$50,216.42
632	Sex Offender Registration	120	AP Clearing	\$11,217.39	\$100.00	\$0.00	\$11,317.39
634	Administrative Tow Fund	120	AP Clearing	\$62,332.98	\$6,650.00	\$29,655.67	\$39,327.31
635	Drug Traffic Prevention	120	AP Clearing	\$26,912.59	\$230.00	\$39.90	\$27,102.69
640	911 Emergency	120	AP Clearing	\$3,196,261.19	\$49,353.68	\$15,782.31	\$3,229,832.56
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	\$9,312.77	\$0.00	\$0.00	\$9,312.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$36,196.62	\$2,797.58	\$0.00	\$38,994.20
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 10/1/2016 - To Date: 10/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$4,708.99	\$0.00	\$0.00	\$4,708.99
Grand Total: 80 Funds				\$22,984,680.65	\$9,306,578.30	\$9,569,068.84	\$22,722,190.11



Fund Payments

G/L Date Range 10/01/16 - 10/31/16

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										
1997 - SJOSTROM & SONS, INC.	26118	PROJECT #15-OG204 - THROUGH SEPTEMBER 2016	Paid by Check # 95488		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(25,003.80)
4740 - SYNDEO NETWORKS, INC.	4976	CUST #1099 - IT NETWORK - SWITCHES	Paid by Check # 95489		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(9,600.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$34,603.80)</u>
							Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 2	<u>(\$34,603.80)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4606 - PEGGY S. CORCORAN	9302016-3	CH Fund - janitorial service Sept 2016	Paid by Check # 95428		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(800.00)
3392 - CORDRAY BROS. INC.	100116832a	CH Fund - road rock	Paid by Check # 95429		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(10,974.49)
3392 - CORDRAY BROS. INC.	100116832b	CH Fund - fill dirt	Paid by Check # 95429		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(1,220.00)
3409 - DUANE A. HEVLY	16355	CH Fund - dosimetry service	Paid by Check # 95430		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(45.00)
1434 - MENARDS	43781	CH Fund - post hole auger	Paid by Check # 95433		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(179.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1610a	CH Fund - street & traffic lighting	Paid by Check # 95434		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(111.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1610b	CH Fund - street & traffic lighting	Paid by Check # 95434		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(7.65)
1047 - ACE HARDWARE AND OUTDOOR CTR	440668	CH Fund - shop supplies	Paid by Check # 95532		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(95.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	440779	CH Fund - shop supplies	Paid by Check # 95532		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(25.00)
4667 - AIRGAS USA, LLC	9939166748	CH Fund - shop supplies	Paid by Check # 95533		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(73.40)
1100 - BONNELL INDUSTRIES INC.	0170275-IN	CH Fund - cinder spreader repair parts	Paid by Check # 95534		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(333.81)
1846 - BUSINESS CARD	9339525	CH Fund - ISPE renewal fee/Jeremy	Paid by Check # 95535		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(304.00)
1156 - COMED	COMHWY1610	CH Fund - street & traffic lighting	Paid by Check # 95536		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(29.73)
1156 - COMED	COMHWY1610c	CH Fund - street & traffic lighting	Paid by Check # 95536		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(41.50)
1156 - COMED	COMHWY1610b	CH Fund - monthly usage	Paid by Check # 95536		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(578.88)
1941 - FRONTIER	FROHWY1610	CH Fund - monthly usage	Paid by Check # 95537		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(76.05)
1873 - GRAINGER	9248238611	CH Fund - credit - shop supplies	Paid by Check # 95538		10/18/2016	10/19/2016	10/19/2016		10/19/2016	177.00



Fund Payments

G/L Date Range 10/01/16 - 10/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1873 - GRAINGER	9237852299	CH Fund - shop supplies	Paid by Check # 95538		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(312.45)
3829 - JOHNSON TRACTOR	IR16342	CH Fund - tractor parts	Paid by Check # 95539		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(170.18)
3829 - JOHNSON TRACTOR	IR16709	CH Fund - tractor part	Paid by Check # 95539		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(24.02)
1924 - KELLEY WILLIAMSON COMPANY	IN-139321	CH Fund - diesel fuel	Paid by Check # 95540		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(11,767.19)
1924 - KELLEY WILLIAMSON COMPANY	IN-139320	CH Fund - gas fuel	Paid by Check # 95540		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(3,571.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7083786	CH Fund - truck parts & labor	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(930.99)
4188 - LAKESIDE INTERNATIONAL, LLC	7087593P	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(443.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7087719P	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(72.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7088122P	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(423.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7088122PX1	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(27.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7088431P	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(78.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7088431PX1	CH Fund - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(78.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7084414	CH Fund - credit - truck parts	Paid by Check # 95541		10/18/2016	10/19/2016	10/19/2016		10/19/2016	465.50
2050 - LAWSON PRODUCTS, INC.	9304416745	CH Fund - shop supplies	Paid by Check # 95542		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(251.35)
1863 - MARTENSON TURF PRODUCTS, INC.	51918	CH Fund - seeding/erosion supplies	Paid by Check # 95543		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(2,103.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK08600	CH Fund - heavy equipment parts	Paid by Check # 95544		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(94.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK08103	CH Fund - heavy equipment parts	Paid by Check # 95544		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(632.67)
1463 - NAPA AUTO PARTS	464-773447	CH Fund - truck part	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(11.14)
1463 - NAPA AUTO PARTS	464-774057	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(39.96)
1463 - NAPA AUTO PARTS	464-774441	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(171.85)
1463 - NAPA AUTO PARTS	464-774872	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(26.87)
1463 - NAPA AUTO PARTS	464-774988	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(479.66)



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Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-774989	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(35.97)
1463 - NAPA AUTO PARTS	464-774996	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(317.24)
1463 - NAPA AUTO PARTS	464-775064	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(14.40)
1463 - NAPA AUTO PARTS	464-775065	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(14.40)
1463 - NAPA AUTO PARTS	464-775692	CH Fund - truck parts	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(387.85)
1463 - NAPA AUTO PARTS	464-775861	CH Fund - truck part	Paid by Check # 95545		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(2.57)
1480 - NICHOLSON HARDWARE	762554	CH Fund - shop supplies	Paid by Check # 95546		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(119.06)
1898 - NICOR	NICHWY1610	CH Fund - monthly usage	Paid by Check # 95547		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(106.01)
1502 - OGLE COUNTY LIFE	411533	CH Fund - legal notice	Paid by Check # 95548		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(31.15)
1502 - OGLE COUNTY LIFE	411534	CH Fund - legal notice	Paid by Check # 95548		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(31.15)
1565 - QUILL CORPORATION	9822148	CH Fund - office supplies	Paid by Check # 95549		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(128.81)
1597 - RAYNOR DOOR AUTHORITY INC	119941	CH Fund - overhead door serviced	Paid by Check # 95550		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(233.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16304989	CH Fund - deer expense	Paid by Check # 95551		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(45.00)
1515 - SNYDER PHARMACY - OREGON	00039220	CH Fund - shop supplies	Paid by Check # 95552		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(29.98)
1515 - SNYDER PHARMACY - OREGON	00056175	CH Fund - shop supplies	Paid by Check # 95552		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(15.65)
1515 - SNYDER PHARMACY - OREGON	00057170	CH Fund - credit - shop supplies	Paid by Check # 95552		10/18/2016	10/19/2016	10/19/2016		10/19/2016	8.26
1657 - STEVE BENESH & SONS QUARRIES	11804	CH Fund - road rock	Paid by Check # 95553		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(1,853.24)
1926 - STOCKING EQUIPMENT	97260	CH Fund - mower parts	Paid by Check # 95554		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(571.50)
1676 - TERMINAL SUPPLY CO	57867-00	CH Fund - shop supplies	Paid by Check # 95555		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(240.99)
1676 - TERMINAL SUPPLY CO	56396-00	CH Fund - truck parts	Paid by Check # 95555		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(109.59)
3932 - TRACTOR SUPPLY CO.	TRAHWY1610	CH Fund - tractor part	Paid by Check # 95556		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(19.99)
1265 - VERIZON	9773239647	CH Fund - monthly usage	Paid by Check # 95557		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(182.28)



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Fund 200 - County Highway										
Account 2002 - Due To										
4370 - JEREMY CIESIEL	JERHWY1610	CH Fund - reimburse mtg expense	Paid by Check # 95585		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(6.76)
3392 - CORDRAY BROS. INC.	101516855	CH Fund - road rock	Paid by Check # 95586		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(397.10)
3392 - CORDRAY BROS. INC.	101516855b	CH Fund - fill dirt	Paid by Check # 95586		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(1,056.00)
2503 - G4S SECURE INTEGRATION LLC	28429	CH Fund - julie locates	Paid by Check # 95587		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(539.26)
2050 - LAWSON PRODUCTS, INC.	9304439951	CH Fund - shop supplies	Paid by Check # 95588		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(143.29)
4675 - MODERN SOLUTIONS	MODHWY1610	CH Fund - fall building spraying	Paid by Check # 95590		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(250.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16399661	CH Fund - dumpster service	Paid by Check # 95591		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(120.00)
2177 - REEDSBURG HARDWARE COMPANY	6330	CH Fund - tire chains	Paid by Check # 95592		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(691.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16400902	CH Fund - deer expense	Paid by Check # 95593		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(45.00)
3613 - WAGNER AGGREGATE, INC.	18696	CH Fund - road rock	Paid by Check # 95594		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(169.96)
1869 - WEST SIDE TRACTOR SALES	F75680	CH Fund - heavy equipment repairs & labor	Paid by Check # 95595		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(6,850.66)
							Account 2002 - Due To Totals			<u>(\$50,714.93)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 72		<u>(\$50,714.93)</u>
								Invoice Transactions 72		
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1610	CAB Fund - 13-20127-00-BR final payment	Paid by Check # 95431		10/05/2016	10/05/2016	10/05/2016		10/05/2016	(12,562.00)
2275 - EAGLE CREEK QUARRIES	2223	CAB Fund - road rock - culverts replacement	Paid by Check # 95528		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(9,605.80)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	120153	CAB Fund - 14-13115-00-BR co's share of constr costs	Paid by Check # 95529		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(39,603.75)
2647 - MARTIN AND COMPANY EXCAVATING	24893	CAB Fund - road rock - culvert replacement	Paid by Check # 95530		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(92.40)
2647 - MARTIN AND COMPANY EXCAVATING	24926	CAB Fund - road rock - culvert replacement	Paid by Check # 95530		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(375.68)
2647 - MARTIN AND COMPANY EXCAVATING	24950	CAB Fund - road rock - culvert replacement	Paid by Check # 95530		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(138.84)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22803	CAB Fund - 15-21128-00-BR engr services	Paid by Check # 95531		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(7,276.99)



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Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1610c	CAB Fund - 15-00309-00-BR engr pay est #3	Paid by Check # 95589		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(118,778.03)
							Account 2002 - Due To Totals		Invoice Transactions 8	<u>(\$188,433.49)</u>
							Fund 210 - County Bridge Fund Totals		Invoice Transactions 8	<u>(\$188,433.49)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1610b	Co MFT Fund - 06-00241-00-WR engr pay est #5	Paid by Check # 95432		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(26,093.62)
5032 - COUNTRYMAN, INC.	5261a	Co MFT Fund - 2016 county striping	Paid by Check # 95527		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(28,115.15)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$54,208.77)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 2	<u>(\$54,208.77)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2307 - BNSF RAILWAY COMPANY	90142169	FAM Fund - 06-00241-00-WR services	Paid by Check # 95525		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(12.11)
2307 - BNSF RAILWAY COMPANY	90142167	FAM Fund - 06-00241-00-WR services	Paid by Check # 95525		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(56.04)
2307 - BNSF RAILWAY COMPANY	90142166	FAM Fund - 06-00241-00-WR services	Paid by Check # 95525		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(56.04)
2307 - BNSF RAILWAY COMPANY	90142165	FAM Fund - 06-00241-00-WR services	Paid by Check # 95525		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(60.55)
5032 - COUNTRYMAN, INC.	5261b	FAM Fund - 2016 county striping	Paid by Check # 95526		10/18/2016	10/19/2016	10/19/2016		10/19/2016	(28,115.14)
							Account 2002 - Due To Totals		Invoice Transactions 5	<u>(\$28,299.88)</u>
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 5	<u>(\$28,299.88)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	11-2016	NOVEMBER 2016	Paid by Check # 95581		10/21/2016	10/21/2016	10/27/2016		10/27/2016	(25,979.76)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	384359	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES FOR NOVEMBER 2016	Paid by Check # 95582		10/21/2016	10/21/2016	10/27/2016		10/27/2016	(2,100.00)
3622 - BYRON PARK DISTRICT	2016-2017	OGLE COUNTY EMPLOYEE CORPORATE MEMBERSHIP	Paid by Check # 95577		10/25/2016	10/25/2016	10/27/2016		10/27/2016	(1,500.00)



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Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3519 - OREGON PARK DISTRICT	2016-2017	OGLE COUNTY EMPLOYEE CORPORATE MEMBERSHIP	Paid by Check # 95583		10/25/2016	10/25/2016	10/27/2016		10/27/2016	(1,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$31,079.76)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4		<u>(\$31,079.76)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
5013 - ADVANTAGE AUTO GLASS, INC.	19055	REPAIR CHIP IN WINDOW - PLANNING & ZONING TRUCK	Paid by Check # 95479		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(65.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$65.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$65.00)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	834798136	WEST INFORMATION CHARGES - SEPTEMBER 2016	Paid by Check # 95584		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(1,405.69)
1728 - THOMSON REUTERS - WEST	837879769	IL CIVIL JURY INSTRUCT., TRIAL HDBKS, DIG 2D V17-19C & COMP STAT	Paid by Check # 95584		10/27/2016	10/27/2016	10/27/2016		10/27/2016	(5,325.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$6,730.69)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 2		<u>(\$6,730.69)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	10.4.16	Oregon Long Distance	Paid by Check # 95414		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(41.56)
4997 - KYLE AUMAN	10.4.16	Cell Phone Reimbursement	Paid by Check # 95415		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(24.50)
3105 - CONSERV FS INC	10.4.16	Fuel	Paid by Check # 95416		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(330.97)
4906 - CUSTOM DATA PROCESSING INC.	93033	Billing Service	Paid by Check # 95417		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(897.56)
2995 - DPS, INC.	10.4.16	Rochelle Rent	Paid by Check # 95418		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(3,600.00)
2322 - FFF ENTERPRISES, INC.	6590427/66310 11	Flucelvax Quad	Paid by Check # 95419		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(298.44)
4070 - PAUL HARMON	2016-00001595	Cell Phone	Paid by Check # 95420		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(25.00)



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Fund 400 - Public Health										
Account 2002 - Due To										
2254 - HEMOCUE, INC.	3000738	Cuvettes	Paid by Check # 95421		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(361.00)
4636 - JOANIE PADILLA	10.4.16	Cell Phone	Paid by Check # 95423		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	10.4.16	Electric / Water - Rochelle	Paid by Check # 95424		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(509.75)
1265 - VERIZON	9771824663	Environmental Cell Phones	Paid by Check # 95425		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(8.16)
1856 - VILLAGE OF PROGRESS	10.4.16	Rochelle Maintenance	Paid by Check # 95426		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(338.33)
4785 - WELLS FARGO BANK, N.A.	10.4.16	Copier Lease	Paid by Check # 95427		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(281.18)
1753 - A T & T	1891.10.18.16	Oregon Long Distance	Paid by Check # 95513		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(41.46)
3991 - CARD SERVICE CENTER	0063.10.18.16	Credit Card	Paid by Check # 95514		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(1,297.22)
4906 - CUSTOM DATA PROCESSING INC.	93264	Billing Service	Paid by Check # 95515		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(687.08)
2322 - FFF ENTERPRISES, INC.	6659113	Flucelvax Quad	Paid by Check # 95516		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(4,711.39)
2322 - FFF ENTERPRISES, INC.	6659012	Flucelvax Quad	Paid by Check # 95516		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(1,570.46)
1941 - FRONTIER	10.18.16	COUNTY PHONE	Paid by Check # 95517		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(265.10)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1604975	Water Testing	Paid by Check # 95518		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(627.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	2806867	WIC/IMMS supplies	Paid by Check # 95519		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(457.42)
1898 - NICOR	51455.10.18.16	Rochelle Office	Paid by Check # 95520		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(29.76)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16309330	Waste Disposal - Rochelle	Paid by Check # 95521		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(47.95)
1502 - OGLE COUNTY LIFE	5529.10.18.16	Sealed bid notice	Paid by Check # 95522		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(142.40)
1502 - OGLE COUNTY LIFE	410673&41159 0	TKT4C Breast Cancer Poster	Paid by Check # 95522		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(175.00)
1109 - STERICYCLE, INC.	4006596496	Oregon Medical Waste	Paid by Check # 95523		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(144.80)
1109 - STERICYCLE, INC.	4006615837	Rochelle Office	Paid by Check # 95523		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(100.36)
1265 - VERIZON	9773490620	Environmental Cell Phones	Paid by Check # 95524		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(5.49)
							Account 2002 - Due To Totals	Invoice Transactions 28	<u>(\$17,044.34)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 28	<u>(\$17,044.34)</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 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	10.4.16	Oregon Long Distance	Paid by Check # 95414		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(1.29)
4997 - KYLE AUMAN	10.4.16	Cell Phone	Paid by Check # 95415		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(.50)
5026 - LANDMARK FORD, INC.	158175	2016 Ford Focus	Paid by Check # 95422		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(15,786.00)
4785 - WELLS FARGO BANK, N.A.	10.4.16	Copier Lease	Paid by Check # 95427		10/04/2016	10/04/2016	10/05/2016		10/05/2016	(8.82)
1753 - A T & T	1891.10.18.16	Oregon Long Distance	Paid by Check # 95513		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(1.28)
3991 - CARD SERVICE CENTER	0063.10.18.16	Credit Card	Paid by Check # 95514		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(317.10)
1941 - FRONTIER	10.18.16	COUNTY PHONE	Paid by Check # 95517		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(8.20)
1109 - STERICYCLE, INC.	4006596496	Oregon Medical Waste	Paid by Check # 95523		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(19.75)
1109 - STERICYCLE, INC.	4006615837	Rochelle Office	Paid by Check # 95523		10/18/2016	10/18/2016	10/19/2016		10/19/2016	(13.68)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$16,156.62)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 9		<u>(\$16,156.62)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	09282016	CC - SR 7377	Paid by Check # 95443		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(55.75)
2333 - C & H DISTRIBUTORS, LLC.	80001608	Stack & Totes	Paid by Check # 95444		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(161.16)
2333 - C & H DISTRIBUTORS, LLC.	80001551	Tray-shelf carts	Paid by Check # 95444		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(283.00)
3105 - CONSERV FS INC	10/04/16	Solid Waste fuel bill	Paid by Check # 95445		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(28.28)
1765 - CATHY CRUTHIS	09272016	Recycling station site maintenance	Paid by Check # 95446		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(125.00)
4936 - DYNAMIC RECYCLING, INC.	1-20194	Electronics recycling	Paid by Check # 95448		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(658.17)
1246 - FISCHER'S	0697119-001	Office supplies	Paid by Check # 95449		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(265.51)
1941 - FRONTIER	10/24/16	Solid Waste Portion of Frontier phone bill	Paid by Check # 95450		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(75.00)
3404 - ANDREW J. GOOD	09272016	Recycling station site maintenance	Paid by Check # 95451		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(120.00)
2121 - ILCSWMA	09282016	Registration fee	Paid by Check # 95452		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(50.00)
2121 - ILCSWMA	09282016PC	Registration fee	Paid by Check # 95452		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(125.00)



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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 430 - Solid Waste										
Account 2002 - Due To										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	CM16255481	Overpayment of invoice 16255481	Paid by Check # 95453		10/03/2016	10/03/2016	10/13/2016		10/13/2016	2,549.00
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16302556	Recycling bins pick up	Paid by Check # 95453		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(2,526.00)
1568 - RK DIXON	1575949SW	Solid Waste 60% portion	Paid by Check # 95455		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(191.84)
1568 - RK DIXON	21580562SW	Copier contract 60% Solid Waste	Paid by Check # 95455		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(2.88)
1265 - VERIZON	9772344628	Cell phone	Paid by Check # 95456		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(70.81)
3051 - VILLAGE OF ADELINE	09282016	Clean Up Day Grant	Paid by Check # 95457		10/03/2016	10/03/2016	10/13/2016		10/13/2016	(229.78)
1015 - BURKARDT'S LP GAS	562	Propane for forklift	Paid by Check # 95442		10/07/2016	10/30/2016	10/13/2016	10/07/2016	10/13/2016	(17.25)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16310481	Recycling bins pick up	Paid by Check # 95453		09/30/2016	10/19/2016	10/13/2016	10/07/2016	10/13/2016	(2,222.00)
4572 - DAVID L. RAHN JR. HIGH SCHOOL	10122016	Waste Reduction Recycling Grant 10% payment	Paid by Check # 95447		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(54.62)
2504 - OREGON COMMUNITY UNIT SCHOOLS	10122016	Waste Reduction Grant pymt. - 90%	Paid by Check # 95454		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(207.36)
1830 - CITY OF ROCHELLE	3RD QTR 2016	FLAT HOST FEES - 3RD QUARTER 2016	Paid by Check # 95596		10/28/2016	10/28/2016	10/28/2016		10/28/2016	(33,041.44)
1174 - VILLAGE OF CRESTON	3RD QTR 2016	FLAT HOST FEES - 3RD QUARTER 2016	Paid by Check # 95597		10/28/2016	10/28/2016	10/28/2016		10/28/2016	(16,374.52)
							Account 2002 - Due To Totals	Invoice Transactions 23		<u>(\$54,336.37)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 23		<u>(\$54,336.37)</u>
Fund 455 - Trust Deposits										
Account 2002 - Due To										
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2016/UPD601-602	2016 ANNUAL REPORT - UPD601-602	Paid by Check # 95599		10/28/2016	10/28/2016	10/31/2016		10/31/2016	(1,387.72)
4362 - OGLE COUNTY CORRECTIONS	REFUND/B1120	REFUND OF CHECK #941/RECEIPT #B1120 - SUBMITTED IN ERROR	Paid by Check # 95600		10/28/2016	10/28/2016	10/31/2016		10/31/2016	(72.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,459.72)</u>
							Fund 455 - Trust Deposits Totals	Invoice Transactions 2		<u>(\$1,459.72)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5029 - FEDERAL HOME LOAN MORTGAGE CORPORATION	CASE#16CH12	CASE #16 CH 00012/1005 S. DAYSVILLE ROAD, OREGON - M. HINKLE	Paid by Check # 95477		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(135,000.00)



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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 460 - Condemnation Fund										
Account 2002 - Due To										
5030 - U.S. BANK NATIONAL ASSOCIATION	CASE#13CH116	CASE #13 CH 116/809 PARK DRIVE, BYRON - GARY & PAMELA ENNA	Paid by Check # 95478		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(57,241.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$192,241.00)</u>
							Fund 460 - Condemnation Fund Totals		Invoice Transactions 2	<u>(\$192,241.00)</u>
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	3RD QTR 2016	FOR 3RD QTR 2016 - JULY, AUGUST AND SEPTEMBER 2016	Paid by Check # 95435		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(13,525.27)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$13,525.27)</u>
							Fund 465 - Hotel/ MotelTax Totals		Invoice Transactions 1	<u>(\$13,525.27)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00001709	Ogle County Mental Health - October 2016	Paid by Check # 95480		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(872.72)
5031 - NICK HEAD	2016-00001715	REIMBURSEMENT FOR COPIES	Paid by Check # 95481		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(11.00)
1859 - HOPE	2016-00001711	Ogle County Mental Health - October 2016	Paid by Check # 95482		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-00001714	Ogle County Mental Health - October 2016	Paid by Check # 95483		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-00001712	Ogle County Mental Health - October 2016	Paid by Check # 95484		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-00001710	Ogle County Mental Health - October 2016	Paid by Check # 95485		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(29,765.08)
1856 - VILLAGE OF PROGRESS	2016-00001708	Ogle County Mental Health - October 2016	Paid by Check # 95486		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-00001713	Ogle County Mental Health - October 2016	Paid by Check # 95487		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(291.67)
							Account 2002 - Due To Totals		Invoice Transactions 8	<u>(\$68,324.58)</u>
							Fund 475 - Mental Health Totals		Invoice Transactions 8	<u>(\$68,324.58)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2016-00001662	water	Paid by Check # 95437		09/30/2016	10/07/2016	10/13/2016		10/13/2016	(29.00)
1983 - COMCAST CABLE	2016-00001738	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 95578		10/05/2016	10/26/2016	10/27/2016		10/27/2016	(104.85)



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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 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21412	BATTERIES FOR RECORDERS OFFICE	Paid by Check # 95580		10/24/2016	10/26/2016	10/27/2016		10/27/2016	(155.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$288.85)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3		<u>(\$288.85)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
2250 - CLIFFORD-WALD	11-19-16	MAINTENANCE - 2 YEAR - SCANNER/PLOTTER	Paid by Check # 95598		11/16/2016	10/28/2016	10/31/2016		10/31/2016	(697.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$697.50)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(\$697.50)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2016-00001645	Illinois E-Pay	Paid by Check # 95438		09/30/2016	10/07/2016	10/13/2016		10/13/2016	(14.61)
1199 - DEVNET, INC	0711.4200	ANNUAL VITAL RECORD SOFTWARE MAINT & SUPPORT	Paid by Check # 95579		11/01/2016	10/26/2016	10/27/2016		10/27/2016	(500.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$514.61)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$514.61)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	9-16/NEWEGG	ACCT #0055 - (2) ACER G6 SERIES 24" WIDESCREEN MONITORS - NEWEGG	Paid by Check # 95558		10/20/2016	10/20/2016	10/21/2016		10/21/2016	(201.96)
1419 - NAVIANT, INC.	129942-IN	CUST#03-OCC/PREVENTIVE MAINT.ON KONICA MINOLTA- CONTRACT#CS030689	Paid by Check # 95561		10/20/2016	10/20/2016	10/21/2016		10/21/2016	(650.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$851.96)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		<u>(\$851.96)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	9667201 100716	COOLER RENTAL & WATER - SEPTEMBER & OCTOBER 2016	Paid by Check # 95560		10/19/2016	10/19/2016	10/21/2016		10/21/2016	(136.51)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$136.51)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		<u>(\$136.51)</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 560 - Dependent Children										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	FY 2016/3RD	FY 2016 TRANSFER - 3RD	Paid by Check # 95439		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(83,200.00)
5001 - BRANDON RAAB	09-2016	SEPTEMBER 2016	Paid by Check # 95440		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(75.00)
4740 - SYNDEO NETWORKS, INC.	4835A	CUST #1099 - JUNIPER PHONE SWITCHES	Paid by Check # 95441		10/12/2016	10/12/2016	10/13/2016		10/13/2016	(5,309.00)
3991 - CARD SERVICE CENTER	09-2016/0118	ACCT #0118 - CO-PAYS FOR EYEGLASS FRAMES/ROCHELLE EYE CARE	Paid by Check # 95492		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(40.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	30932 juv	STOP juvenile	Paid by Check # 95509		10/20/2016	10/20/2016	10/18/2016		10/18/2016	(454.50)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$89,078.50)</u>
							Fund 560 - Dependent Children Totals	Invoice Transactions 5		<u>(\$89,078.50)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	115952	115952	Paid by Check # 95490		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(35.00)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	116049	extra course at conference	Paid by Check # 95490		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(35.00)
3991 - CARD SERVICE CENTER	10.16\0043	0043 October bill	Paid by Check # 95491		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(114.14)
3105 - CONSERV FS INC	sept1- october3	fuel	Paid by Check # 95493		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(209.61)
1177 - CULLIGAN	063313	drinking water	Paid by Check # 95494		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(142.04)
1941 - FRONTIER	9/28/16	Rochelle office phone	Paid by Check # 95495		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(242.20)
2518 - GILL BUSINESS GROUP	9/30/16	office signage	Paid by Check # 95496		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(165.00)
3713 - KELSEY GILLIAM	mileage sept	September mileage	Paid by Check # 95497		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(84.24)
2180 - ILLINOIS PROBATION & COURT SERVICES ASSOCIATION	vendor reg	vendor registration	Paid by Check # 95498		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(450.00)
2180 - ILLINOIS PROBATION & COURT SERVICES ASSOCIATION	5 registrations	conference registration (5)	Paid by Check # 95498		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(1,330.00)
4816 - KUNES COUNTRY AUTO GROUP	09/27/16	2005 impala	Paid by Check # 95500		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(93.00)
5015 - BRENDA MASON	2016-00001704	conference travel expenses	Paid by Check # 95501		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(342.72)
1427 - MASTERBEND	43586	impala 2005 maintenance	Paid by Check # 95502		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(219.84)
1502 - OGLE COUNTY LIFE	2016-00001707	coordinator staff ad	Paid by Check # 95503		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(60.00)



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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 570 - Probation Services										
Account 2002 - Due To										
1544 - PITNEY BOWES INC.	1001797305	Pitney Bowes Postage Meter - Probation	Paid by Check # 95504		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(252.00)
4725 - BROOKE PLACHNO	assistance	food for homeless client	Paid by Check # 95505		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(10.13)
4229 - PRESCOTT BROTHERS FORD	9/30/2016	2016 taurus floor mats	Paid by Check # 95506		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(203.30)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720169	acct 002157	Paid by Check # 95507		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(690.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	September	acct 040812	Paid by Check # 95508		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(346.44)
4621 - SATELLITE TRACKING OF PEOPLE LLC	30932	GPS September 60 hours	Paid by Check # 95509		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(270.00)
3432 - JOSEPH SHAW	september mileag	september mileage	Paid by Check # 95510		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(112.32)
1639 - SINNISSIPPI CENTERS INC.	2016-00001706	drug court 9/02, 9/09, 9/23, 9/30, 9/30	Paid by Check # 95511		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(560.00)
3690 - TIKKALA WAREHOUSING	9/15/-12/15	rent 9-15-16 to 12-15-16	Paid by Check # 95512		10/17/2016	10/17/2016	10/18/2016		10/18/2016	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 23		<u>(\$7,767.93)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 23		<u>(\$7,767.93)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	mc 0043 / 10.16	mastercard 0043	Paid by Check # 95491		10/19/2016	10/19/2016	10/18/2016		10/18/2016	(160.00)
4725 - BROOKE PLACHNO	Hotel expense	personal credit card reimbursement	Paid by Check # 95505		10/19/2016	10/19/2016	10/18/2016		10/18/2016	(598.08)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$758.08)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 2		<u>(\$758.08)</u>
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	mc 0043 / 10.16	mastercard 0043	Paid by Check # 95491		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(89.83)
2531 - INCOLOR PRINTING CO.	4640	juvenile contract forms	Paid by Check # 95499		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(564.52)
1849 - ROCHELLE MUNICIPAL UTILITIES	41182 sept bill	jjc web hosting	Paid by Check # 95508		10/18/2016	10/18/2016	10/18/2016		10/18/2016	(10.45)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$664.80)</u>
							Fund 595 - Juvenile Diversion Totals	Invoice Transactions 3		<u>(\$664.80)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	09-2016/061109-5	WRHL - MONTHLY CHARGES - SEPTEMBER 2016	Paid by Check # 95436		10/11/2016	10/11/2016	10/13/2016		10/13/2016	(86.61)



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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 610 - OEMA										
Account 2002 - Due To										
2250 - CLIFFORD-WALD	IN00098900	Customer # 562100	Paid by Check # 95459		09/29/2016	10/30/2016	10/13/2016		10/13/2016	(4,449.72)
3179 - RAY'S MERCHANDISE	10/2016	Moving Expense for EOC	Paid by Check # 95463		09/23/2016	10/13/2016	10/13/2016		10/13/2016	(1,120.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$5,656.33)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 3		<u>(\$5,656.33)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
4554 - MOBILE ELECTRONICS INC.	11025	Cust # OgleSheriff	Paid by Check # 95460		09/24/2016	10/24/2016	10/13/2016		10/13/2016	(1,844.32)
4554 - MOBILE ELECTRONICS INC.	11032	Cust # OgleSheriff	Paid by Check # 95460		09/24/2016	10/24/2016	10/13/2016		10/13/2016	(262.50)
4554 - MOBILE ELECTRONICS INC.	11012	Cust # OgleSheriff	Paid by Check # 95460		09/24/2016	10/24/2016	10/13/2016		10/13/2016	(460.90)
1463 - NAPA AUTO PARTS	10/2016TowFund	Acct # 12409	Paid by Check # 95461		09/30/2016	10/10/2016	10/13/2016		10/13/2016	(50.99)
1572 - RAY O'HERRON COMPANY INC	10/2016	1651033-IN / 1654628-IN	Paid by Check # 95462		10/03/2016	10/11/2016	10/13/2016		10/13/2016	(2,034.96)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	Stock # F39670	2016 Dodge Charger GH324299	Paid by Check # 95464		09/09/2016	10/11/2016	10/13/2016		10/13/2016	(24,282.00)
4991 - Tri-State Public Safety	817	Lights for New 2016 Charger	Paid by Check # 95465		09/15/2016	09/23/2016	10/13/2016		10/13/2016	(720.00)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$29,655.67)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 7		<u>(\$29,655.67)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	10/2016Drug	Acct # 0007; Office Supplies	Paid by Check # 95458		09/28/2016	10/23/2016	10/13/2016		10/13/2016	(39.90)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$39.90)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$39.90)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	10-2016/SB	MILEAGE & MEAL REIMBURSEMENT - OCTOBER 2016	Paid by Check # 95466		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(262.22)
3458 - HEATHER BUTLER	10-2016/HB	TRAINING IN DEKALB - 10/4/2016	Paid by Check # 95467		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(12.71)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	09-2016/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 95468		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(664.08)
4948 - BRITTANY CARLS	10-2016/BC	MILEAGE & TOLL REIMBURSEMENT - OCTOBER 2016	Paid by Check # 95469		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(90.03)



Fund Payments

G/L Date Range 10/01/16 - 10/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1941 - FRONTIER	09-2016/111594-5	MONTHLY LINE CHARGES - SEPTEMBER 2016	Paid by Check # 95470		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(120.06)
4884 - JENNIFER HOFFMAN	10-2016/JH	MILEAGE & MEAL REIMBURSEMENT - OCTOBER 2016	Paid by Check # 95471		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(60.54)
2359 - POWERPHONE, INC.	51863	TABLET SOFTWARE ANNUAL MAINTENANCE - EMD/EFD/EPD	Paid by Check # 95472		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(823.35)
4790 - RUSS BASSETT CORP.	83930	CUSTOMER #9395 - FILING CABINET W/LOCK INCLUDING DELIVERY	Paid by Check # 95473		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(1,454.02)
2285 - SEPS, INC.	1/652530	CUST #OG13SB - UPS ANNUAL MAINTENANCE CONTRACT	Paid by Check # 95474		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(3,116.75)
1265 - VERIZON	9772199534	CELL PHONES & CARDS - SEPTEMBER 2016	Paid by Check # 95475		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(311.51)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	535665	OVER THE PHONE INTERPRETATION - SEPTEMBER 2016	Paid by Check # 95476		10/13/2016	10/13/2016	10/13/2016		10/13/2016	(20.79)
							Account 2002 - Due To Totals	Invoice Transactions	11	<u>(\$6,936.06)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions	11	<u>(\$6,936.06)</u>
							Grand Totals	Invoice Transactions	233	<u>(\$900,270.92)</u>