



January 17, 2017 - County Board Report

G/L Date Range 01/17/17 - 01/17/17

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	DEC2016	REIMBURSEMENTS	Paid by Check # 152539		01/17/2017	01/17/2017	01/17/2017		01/17/2017	42.12	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$42.12</u>
Account 4510 - Office Supplies											
1165 - LAURA J COOK	DEC2016	REIMBURSEMENTS	Paid by Check # 152539		01/17/2017	01/17/2017	01/17/2017		01/17/2017	50.91	
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21451	FIX TIFFANY'S PRINTER	Paid by Check # 152548		01/03/2017	01/17/2017	01/17/2017		01/17/2017	97.50	
1246 - FISCHER'S	0699097-001	3 PACK - PACKING TAPE	Paid by Check # 152549		12/07/2016	01/17/2017	01/17/2017		01/17/2017	15.95	
1246 - FISCHER'S	0698928-001	COUNTY BOARD NAME PLATES (4)	Paid by Check # 152549		11/29/2016	01/17/2017	01/17/2017		01/17/2017	48.00	
1246 - FISCHER'S	0699109-001	FLASH DRIVES - 2 - 32GB	Paid by Check # 152549		12/08/2016	01/17/2017	01/17/2017		01/17/2017	39.98	
1246 - FISCHER'S	0699124-001	STAMP - TERMINATED	Paid by Check # 152549		12/13/2016	01/17/2017	01/17/2017		01/17/2017	25.99	
1246 - FISCHER'S	0699320-001	AVERY LABELS	Paid by Check # 152549		12/16/2016	01/17/2017	01/17/2017		01/17/2017	24.27	
1503 - OGLE COUNTY NEWSPAPERS	2017-00000120	SUBSCRIPTION	Paid by Check # 152592		01/17/2017	01/17/2017	01/17/2017		01/17/2017	39.00	
1656 - STERLING CODIFIERS INC.	19004	#5 - CANNABIS & DRUG PARAPHERNALIA ORDINANCE	Paid by Check # 152626		12/20/2016	01/17/2017	01/17/2017		01/17/2017	298.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 9	<u>\$639.60</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.6065-CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 152543		01/03/2017	01/17/2017	01/17/2017		01/17/2017	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1246 - FISCHER'S	0699131-001	BELT TRANSER - OKI ELECTION PRINTER	Paid by Check # 152549		12/13/2016	01/17/2017	01/17/2017		01/17/2017	243.00	
1246 - FISCHER'S	0699426-001	LABOR - GUIDE ASSEMBLY & PARTS	Paid by Check # 152549		12/19/2016	01/17/2017	01/17/2017		01/17/2017	353.99	
									Account 4525 - Election Supplies Totals	Invoice Transactions 2	<u>\$596.99</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 2	<u>\$596.99</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 13	<u>\$4,341.21</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10167820	Acct # 173009 Disposal Services	Paid by Check # 152585		01/02/2017	01/18/2017	01/17/2017		01/17/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16549439	Acct # 491604 EOC Building	Paid by Check # 152589		01/01/2017	01/20/2017	01/17/2017		01/17/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$780.72
Account 4212 - Electricity											
1156 - COMED	01-17/2959457000	Acct # 2959457000	Paid by Check # 152535		12/12/2016	01/27/2017	01/17/2017		01/17/2017	2,408.54	
1156 - COMED	02-17/0087085050	Acct # 0087085050	Paid by Check # 152535		12/12/2016	02/13/2017	01/17/2017		01/17/2017	188.01	
1156 - COMED	01-17/2707431018	Acct # 2707431018	Paid by Check # 152535		12/06/2016	01/26/2017	01/17/2017		01/17/2017	208.79	
1156 - COMED	01-17/2959724006	Acct # 2959724006	Paid by Check # 152535		12/08/2016	01/23/2017	01/17/2017		01/17/2017	5,164.36	
4450 - DIRECT ENERGY BUSINESS	163470029517352	Account # 1295285	Paid by Check # 152544		12/12/2016	01/26/2017	01/17/2017		01/17/2017	5,376.47	
									Account 4212 - Electricity Totals	Invoice Transactions 5	\$13,346.17
Account 4214 - Gas (Heating)											
1898 - NICOR	01-17/2823663	Acct #35-12-96-8594 3	Paid by Check # 152588		12/19/2016	01/04/2017	01/17/2017		01/17/2017	389.95	
1898 - NICOR	01-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 152588		12/06/2016	01/23/2017	01/17/2017		01/17/2017	638.92	
1898 - NICOR	02-17/3560634	Acct # 3943645802	Paid by Check # 152588		01/04/2017	02/21/2017	01/17/2017		01/17/2017	191.42	
1898 - NICOR	02-17/2749232	Acct # 6656369094	Paid by Check # 152588		01/04/2017	02/21/2017	01/17/2017		01/17/2017	662.05	
1898 - NICOR	02-17/4675530	Acct # 30-14-28-25337	Paid by Check # 152588		01/05/2017	01/27/2016	01/17/2017		01/17/2017	219.28	
1898 - NICOR	02-17/4747083	Acct # 68-92-62-85781	Paid by Check # 152588		01/05/2017	02/21/2017	01/17/2017		01/17/2017	275.55	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 6	\$2,377.17
Account 4216 - Telephone											
1941 - FRONTIER	01-2017/815561004741161	Acct # 815-561-0024-101813-5	Paid by Check # 152556		12/16/2016	01/09/2017	01/17/2017		01/17/2017	295.91	
1941 - FRONTIER	4741161	Acct # 11044525	Paid by Check # 152554		12/20/2016	01/17/2017	01/17/2017		01/17/2017	116.90	
1941 - FRONTIER	4740798	Acct # 11106704	Paid by Check # 152553		12/20/2016	01/17/2017	01/17/2017		01/17/2017	213.20	
1941 - FRONTIER	01-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 152559		12/25/2016	01/18/2017	01/17/2017		01/17/2017	122.02	
1941 - FRONTIER	01/2017	Acct # 630-159-0035-072202-5	Paid by Check # 152552		12/28/2016	01/23/2017	01/17/2017		01/17/2017	2,421.87	
									Account 4216 - Telephone Totals	Invoice Transactions 5	\$3,169.90



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1715 - SUPPLYWORKS	386640437	Acct # 508958	Paid by Check # 152630		12/14/2016	01/13/2017	01/17/2017		01/17/2017	1,158.65	
1715 - SUPPLYWORKS	386640445	Acct # 508958	Paid by Check # 152630		12/14/2016	01/17/2017	01/17/2017		01/17/2017	36.96	
1695 - UNITED LABORATORIES	INV177024	Cust # 305072	Paid by Check # 152637		12/30/2016	01/29/2017	01/17/2017		01/17/2017	860.48	
1695 - UNITED LABORATORIES	INV177025	Cust # 305072	Paid by Check # 152637		12/30/2016	01/29/2017	01/17/2017		01/17/2017	798.98	
1695 - UNITED LABORATORIES	INV176615	Cust # 305072	Paid by Check # 152637		12/27/2016	01/25/2017	01/17/2017		01/17/2017	1,063.54	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 5	\$3,918.61
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2017	Acct # 37595	Paid by Check # 152518		12/31/2016	01/31/2017	01/17/2017		01/17/2017	12.99	
4667 - AIRGAS USA, LLC	9941316698	Acct # 2996883	Paid by Check # 152520		12/31/2016	01/30/2017	01/17/2017		01/17/2017	78.57	
4445 - BIG R	9130/H	Cust # 16557	Paid by Check # 152523		12/09/2016	01/17/2017	01/17/2017		01/17/2017	22.99	
4445 - BIG R	9249/H	Cust # 16557	Paid by Check # 152523		12/21/2016	01/17/2017	01/17/2017		01/17/2017	9.99	
4654 - BLAKE CO INC	12802	#8 Polypropylene Halyard	Paid by Check # 152524		01/04/2017	01/17/2017	01/17/2017		01/17/2017	28.00	
1162 - CONNOR CO.	57342643.001	Cust # 6138	Paid by Check # 152537		12/20/2016	12/10/2016	01/17/2017		01/17/2017	204.89	
5060 - HACKBARTH BROS. LLC	300	Service Call diagnosing problem	Paid by Check # 152564		12/23/2016	01/23/2016	01/17/2017		01/17/2017	130.00	
1871 - HOWARD LEE & SONS INC	55485	Labor to check out pump not resetting	Paid by Check # 152568		12/19/2016	01/17/2017	01/17/2017		01/17/2017	315.00	
1871 - HOWARD LEE & SONS INC	55577	Husky Diesel Nozzle	Paid by Check # 152568		01/06/2017	01/17/2017	01/17/2017		01/17/2017	71.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	563882	Cust # 23300	Paid by Check # 152571		12/24/2016	01/17/2017	01/17/2017		01/17/2017	233.04	
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	131661	Cust # OGLE03	Paid by Check # 152579		12/28/2016	01/28/2016	01/17/2017		01/17/2017	248.75	
1434 - MENARDS	51253	Acct # 32720251	Paid by Check # 152583		12/14/2016	01/17/2017	01/17/2017		01/17/2017	124.29	
1434 - MENARDS	51364	Acct # 32720251	Paid by Check # 152583		12/15/2016	01/17/2017	01/17/2017		01/17/2017	60.39	
1434 - MENARDS	53309	Acct # 32720251	Paid by Check # 152583		01/06/2017	01/17/2017	01/17/2017		01/17/2017	12.69	
1547 - PLUM ELECTRIC INC	116536	Acct # OCSHERIFF	Paid by Check # 152602		12/18/2016	01/18/2017	01/17/2017		01/17/2017	970.00	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1546 - PLUMBMASTER, INC	520-01553954	Cust # 8C714161	Paid by Check # 152603		11/21/2016	01/06/2017	01/17/2017		01/17/2017	445.11
1597 - RAYNOR DOOR AUTHORITY INC	121667	Cleaned limit shaft/ reset limits/Lubed Door	Paid by Check # 152608		12/31/2016	01/30/2016	01/17/2017		01/17/2017	150.00
5058 - SAFETY COMPLIANCE PUBLICATION	30991	2017 OSHA/Homeland Security Journal for Building and Grounds	Paid by Check # 152616		12/09/2016	01/17/2017	01/17/2017		01/17/2017	298.50
1629 - SECURITY LOCK INC.	48247	4 Keys and 2 Rekeying	Paid by Check # 152620		12/22/2016	01/21/2017	01/17/2017		01/17/2017	70.00
1515 - SNYDER PHARMACY - OREGON	01/2017	Cust # 7326666	Paid by Check # 152623		01/03/2016	01/17/2017	01/17/2017		01/17/2017	236.19
3449 - STEINER ELECTRIC COMPANY	S005557683.001	Acct # 42498	Paid by Check # 152624		12/09/2016	01/17/2017	01/17/2017		01/17/2017	189.71
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 21	<u>\$3,912.10</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	01/2017B&G	ACCT #1896103	Paid by Check # 152538		12/31/2016	01/25/2017	01/17/2017		01/17/2017	421.68
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$421.68</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	01/2017B&G	Acct # 12409	Paid by Check # 152587		12/31/2016	01/17/2017	01/17/2017		01/17/2017	71.47
3764 - OGLE COUNTY CAR CARE INC.	17605	2011 GMC 4x4 Sierra work	Paid by Check # 152590		12/16/2016	01/17/2017	01/17/2017		01/17/2017	48.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$119.47</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	442819	Cust # 71281 Ogle Tower Contract # 1346-06	Paid by Check # 152546		01/03/2016	02/02/2017	01/17/2017		01/17/2017	486.95
5060 - HACKBARTH BROS. LLC	249	Salt Spreader	Paid by Check # 152564		12/01/2016	01/01/2017	01/17/2017		01/17/2017	4,450.00
1447 - KONE, INC.	949512746	Maintenance coverage Contract # N40017151 Ogle County	Paid by Check # 152574		01/01/2007	01/31/2017	01/17/2017		01/17/2017	6,024.67
2594 - MECHANICAL INC - FREEPORT	FRE47423C	Cust #1292 Prev Maint Contract B3365D December	Paid by Check # 152582		12/20/2016	01/17/2017	01/17/2017		01/17/2017	1,092.73
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 4	<u>\$12,054.35</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 51	<u>\$40,100.17</u>



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4412 - Official Publications											
1615 - SAUK VALLEY MEDIA	380960	Delinquent Tax Publication - Trustee Parcels	Paid by Check # 152619		01/09/2017	01/17/2017	01/17/2017		01/17/2017	78.30	
1615 - SAUK VALLEY MEDIA	381175	Delinquent Tax Publication - Trustee Parcels	Paid by Check # 152619		01/09/2017	01/17/2017	01/17/2017		01/17/2017	78.30	
1615 - SAUK VALLEY MEDIA	2017-00000165	Delinquent Tax Publication - Trustee Parcels	Paid by Check # 152619		01/09/2017	01/17/2017	01/17/2017		01/17/2017	78.30	
								Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$234.90</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.6065T	Devnet Tax Software	Paid by Check # 152543		01/09/2017	01/17/2017	01/17/2017		01/17/2017	3,093.13	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,093.13</u>
								Department 03 - Treasurer Totals		Invoice Transactions 4	<u>\$3,328.03</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2017	JANUARY 2017 REIMBURSEMENTS	Paid by Check # 152609		01/17/2017	01/17/2017	01/17/2017		01/17/2017	500.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>500.00</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2017	JANUARY 2017 REIMBURSEMENTS	Paid by Check # 152609		01/17/2017	01/17/2017	01/17/2017		01/17/2017	362.66	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>362.66</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2017	JANUARY 2017 REIMBURSEMENTS	Paid by Check # 152609		01/17/2017	01/17/2017	01/17/2017		01/17/2017	532.16	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>532.16</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2017	JANUARY 2017 REIMBURSEMENTS	Paid by Check # 152609		01/17/2017	01/17/2017	01/17/2017		01/17/2017	504.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>504.00</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,898.82</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,898.82</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	16JA6	Appointed Attorney Fees - 16JA6/CT	Paid by Check # 152542		01/06/2017	01/17/2017	01/17/2017		01/17/2017	1,320.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	<u>1,320.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	5279	Sign Language Interpreter/12/20/2016 (O'Rorke)	Paid by Check # 152531		01/06/2017	01/17/2017	01/17/2017		01/17/2017	212.50
1944 - LANGUAGE LINE SERVICES	3982317	Language Line Services (December, 2016)	Paid by Check # 152576		01/06/2017	01/17/2017	01/17/2017		01/17/2017	44.79
4721 - JAVIER SAAVEDRA	2016-12	Interpreter Fees from 12/8/2016 through 1/4/2017	Paid by Check # 152615		01/06/2017	01/17/2017	01/17/2017		01/17/2017	685.00
4721 - JAVIER SAAVEDRA	2016-12b	Mileage	Paid by Check # 152615		01/06/2017	01/17/2017	01/17/2017		01/17/2017	252.00
							Account 4345 - Interpreter Totals		Invoice Transactions 4	<u>\$1,194.29</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4721 - JAVIER SAAVEDRA	12356	Reimbursement of registration fee/AOIC Interpreter Certification	Paid by Check # 152615		01/06/2017	01/17/2017	01/17/2017		01/17/2017	204.70
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$204.70</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	699256	Office Supplies	Paid by Check # 152549		01/06/2017	01/17/2017	01/17/2017		01/17/2017	252.08
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$252.08</u>
Account 4535 - Law Library Materials										
2113 - WEST PUBLISHING CO.	835240381	Law Library Materials	Paid by Check # 152638		01/06/2017	01/17/2017	01/17/2017		01/17/2017	3,240.00
							Account 4535 - Law Library Materials Totals		Invoice Transactions 1	<u>\$3,240.00</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	52657092	Lease Agreement - December, 2016	Paid by Check # 152541		01/06/2017	01/17/2017	01/17/2017		01/17/2017	224.00
1544 - PITNEY BOWES INC.	1002673901	Final Lease for Postage Meter (10/1/16 through 12/1/16)	Paid by Check # 152600		01/06/2017	01/17/2017	01/17/2017		01/17/2017	252.00
1568 - RK DIXON	1644618	End of lease purchase of copiers	Paid by Check # 152610		01/06/2017	01/17/2017	01/17/2017		01/17/2017	1.00
							Account 4720 - Office Equipment Totals		Invoice Transactions 3	<u>\$477.00</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 11	<u>\$6,688.07</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1503 - OGLE COUNTY NEWSPAPERS	2017-00000127	1 year subscription	Paid by Check # 152592		01/06/2017	01/17/2017	01/17/2017		01/17/2017	39.00
							Account 4412 - Official Publications Totals	Invoice Transactions	1	<u>\$39.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2017-00000128	Mileage Rochelle Court 12/09/16 & 12/16/16	Paid by Check # 152635		01/06/2017	01/17/2017	01/17/2017		01/17/2017	43.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>\$43.20</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2017-00000126	Water Supply	Paid by Check # 152565		01/06/2017	01/17/2017	01/17/2017		01/17/2017	175.84
							Account 4509 - Jury Supplies Totals	Invoice Transactions	1	<u>\$175.84</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2017-00000129	Postage	Paid by Check # 152601		01/06/2017	01/17/2017	01/17/2017		01/17/2017	900.89
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$900.89</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	4	<u>\$1,158.93</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	OGLE CO DECEMBER	OGLE COUNTY DETENTION KANE COUNTY 12.16	Paid by Check # 152572		01/17/2017	01/17/2017	01/17/2017		01/17/2017	240.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	\$240.00
							Department 08 - Probation Totals	Invoice Transactions	1	\$240.00



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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 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 1/6	Electricity	Paid by Check # 152613		01/17/2017	01/17/2017	01/17/2017		01/17/2017	90.90
1849 - ROCHELLE MUNICIPAL UTILITIES	9th St due 1/6	Electricity	Paid by Check # 152613		01/17/2017	01/17/2017	01/17/2017		01/17/2017	263.08
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC Due 1/23/17	Electricity	Paid by Check # 152613		01/17/2017	01/17/2017	01/17/2017		01/17/2017	2,594.24
								Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$2,948.22</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	4th Ave due 2/14	Gas (Heating)	Paid by Check # 152588		01/17/2017	01/17/2017	01/17/2017		01/17/2017	110.35
1898 - NICOR	N 9th due 2/14	Gas (Heating)	Paid by Check # 152588		01/17/2017	01/17/2017	01/17/2017		01/17/2017	323.36
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$433.71</u>
Account 4216 - Telephone										
1941 - FRONTIER	5030 due 1/23	Phone	Paid by Check # 152558		01/17/2017	01/17/2017	01/17/2017		01/17/2017	87.80
1941 - FRONTIER	7092 due 1/23	Phone	Paid by Check # 152557		01/17/2017	01/17/2017	01/17/2017		01/17/2017	258.22
								Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$346.02</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	4th Ave due 1/22	Cable TV	Paid by Check # 152533		01/17/2017	01/17/2017	01/17/2017		01/17/2017	89.82
1983 - COMCAST CABLE	9th St due 1/24	Cable TV	Paid by Check # 152533		01/17/2017	01/17/2017	01/17/2017		01/17/2017	46.52
1978 - DISH NETWORK	TV @ Farm house	Cable TV	Paid by Check # 152545		01/17/2017	01/17/2017	01/17/2017		01/17/2017	87.02
								Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$223.36</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	4155314	Rent	Paid by Check # 152595		01/17/2017	01/17/2017	01/17/2017		01/17/2017	810.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 4275 - DJJ Expense										
5001 - BRANDON RAAB	December 2016	DJJ Stipend	Paid by Check # 152606		01/17/2017	01/17/2017	01/17/2017		01/17/2017	25.00
								Account 4275 - DJJ Expense Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	January 2017	Medical Contract	Paid by Check # 152640		01/17/2017	01/17/2017	01/17/2017		01/17/2017	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	Bonnie M	Training	Paid by Check # 152550		01/17/2017	01/17/2017	01/17/2017		01/17/2017	40.00



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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										
5005 - MARTINE LYLE	Expenses	Training	Paid by Check # 152580		01/17/2017	01/17/2017	01/17/2017		01/17/2017	14.21
5015 - BRENDA MASON	Reimburse	Training	Paid by Check # 152581		01/17/2017	01/17/2017	01/17/2017		01/17/2017	37.69
								Account 4420 - Training Expenses Totals	Invoice Transactions 3	<u>\$91.90</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	48151095	Transportation	Paid by Check # 152639		01/17/2017	01/17/2017	01/17/2017		01/17/2017	448.10
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$448.10</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000299 36	Electronic monitoring/GPS	Paid by Check # 152618		01/17/2017	01/17/2017	01/17/2017		01/17/2017	297.00
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000341 23	Electronic Monitoring	Paid by Check # 152618		01/17/2017	01/17/2017	01/17/2017		01/17/2017	454.50
								Account 4439 - Electronic Monitoring/ GPS Totals	Invoice Transactions 2	<u>\$751.50</u>
Account 4441 - Sex Offender/ Polygraph Service										
2659 - CHARLES B. HOLM	December 2016	Polygraphs	Paid by Check # 152567		01/17/2017	01/17/2017	01/17/2017		01/17/2017	700.00
1667 - JEFFREY B. SUNDBERG, LCSW	December 2016	Sex Offender/Polygraph Service	Paid by Check # 152629		01/17/2017	01/17/2017	01/17/2017		01/17/2017	1,902.50
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 2	<u>\$2,602.50</u>
Account 4444 - Medical Expense										
2998 - AED ESSENTIALS, INC.	2673	Medical	Paid by Check # 152519		01/17/2017	01/17/2017	01/17/2017		01/17/2017	242.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$242.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0698918-001	Office Supplies	Paid by Check # 152549		01/17/2017	01/17/2017	01/17/2017		01/17/2017	29.99
1246 - FISCHER'S	0699512-001	Office Supplies	Paid by Check # 152549		01/17/2017	01/17/2017	01/17/2017		01/17/2017	75.30
1246 - FISCHER'S	0699523-001	Office Supplies	Paid by Check # 152549		01/17/2017	01/17/2017	01/17/2017		01/17/2017	26.48
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$131.77</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	3530	Janitorial Supplies	Paid by Check # 152612		01/17/2017	01/17/2017	01/17/2017		01/17/2017	290.44
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$290.44</u>
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	6522	Maintenance	Paid by Check # 152525		01/17/2017	01/17/2017	01/17/2017		01/17/2017	400.00
2889 - BRUNS CONSTRUCTION INC.	6557	Maintenance	Paid by Check # 152525		01/17/2017	01/17/2017	01/17/2017		01/17/2017	200.00



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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 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	39804	Maintenance	Paid by Check # 152584		01/17/2017	01/17/2017	01/17/2017		01/17/2017	209.10
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH1002	Maintenance	Paid by Check # 152591		01/17/2017	01/17/2017	01/17/2017		01/17/2017	37.05
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH1003	Maintenance	Paid by Check # 152591		01/17/2017	01/17/2017	01/17/2017		01/17/2017	81.35
4607 - PER MAR SECURITY SERVICES	1622145	Maintenance	Paid by Check # 152597		01/17/2017	01/17/2017	01/17/2017		01/17/2017	211.71
1683 - R & D DO-IT-BEST	December 2016	Maintenance	Paid by Check # 152605		01/17/2017	01/17/2017	01/17/2017		01/17/2017	122.18
1629 - SECURITY LOCK INC.	48212	Maintenance	Paid by Check # 152620		01/17/2017	01/17/2017	01/17/2017		01/17/2017	115.00
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 8	<u>\$1,376.39</u>
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	174735246	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	207.44
4492 - GORDON FOOD SERVICE, INC.	174735248	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	636.30
4492 - GORDON FOOD SERVICE, INC.	8245627	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	(21.84)
4492 - GORDON FOOD SERVICE, INC.	174735250	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	250.74
4492 - GORDON FOOD SERVICE, INC.	174884141	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	300.42
4492 - GORDON FOOD SERVICE, INC.	174884144	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	21.77
4492 - GORDON FOOD SERVICE, INC.	174884138	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	50.56
4492 - GORDON FOOD SERVICE, INC.	175001169	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	256.49
4492 - GORDON FOOD SERVICE, INC.	175001171	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	610.77
4492 - GORDON FOOD SERVICE, INC.	175001170	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	352.45
4492 - GORDON FOOD SERVICE, INC.	175130938	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	503.93
4492 - GORDON FOOD SERVICE, INC.	175130942	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	173.76
4492 - GORDON FOOD SERVICE, INC.	175130943	Food	Paid by Check # 152561		01/17/2017	01/17/2017	01/17/2017		01/17/2017	118.73
2265 - SULLIVAN'S FOODS	December 2016	Food	Paid by Check # 152628		01/17/2017	01/17/2017	01/17/2017		01/17/2017	406.63
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 14	<u>\$3,868.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
				Department 09 - Focus House Totals				Invoice Transactions 48		<u>\$15,089.06</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 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2017-00000125	water	Paid by Check # 152540		01/06/2017	01/17/2017	01/17/2017		01/17/2017	14.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>14.00</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6065	Quartly tax software license	Paid by Check # 152543		01/06/2017	01/17/2017	01/17/2017		01/17/2017	3,093.12
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>3,093.12</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1635707	copier contract	Paid by Check # 152610		01/06/2017	01/17/2017	01/17/2017		01/17/2017	151.63
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>151.63</u>
								Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$3,258.75</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	699098	December 2016 statement	Paid by Check # 152549		01/04/2017	01/17/2017	01/17/2017		01/17/2017	28.52
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$28.52</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3134	December 2016 statement (23.2 gal. @ 1.68)	Paid by Check # 152538		01/04/2017	01/17/2017	01/17/2017		01/17/2017	38.98
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$38.98</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	699091	File cabinet	Paid by Check # 152549		12/07/2016	01/17/2017	01/17/2017		01/17/2017	292.85
							Account 4720 - Office Equipment Totals	Invoice Transactions 1		<u>\$292.85</u>
							Department 11 - Zoning Totals	Invoice Transactions 3		<u>\$360.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
4479 - HINCKLEY SPRINGS	14566507	651876614566507	Paid by Check		12/30/2016	01/22/2017	01/17/2017		01/17/2017	45.99	
	123016		# 152565								
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Mai	Paid by Check		12/30/2016	01/22/2017	01/17/2017		01/17/2017	8.70	
	123016	nt.	# 152565								
1568 - RK DIXON	1647113	FINAL Contract	Paid by Check		12/30/2016	01/17/2017	01/17/2017		01/17/2017	198.56	
		overage payment for	# 152610								
		8/15/16 to11/14/16									
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$253.25</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	01/2017	Acct # 2631504	Paid by Check		12/31/2016	01/28/2017	01/17/2017		01/17/2017	713.81	
			# 152530								
3105 - CONSERV FS INC	01/2017	ACCT #1896103	Paid by Check		12/31/2016	01/25/2017	01/17/2017		01/17/2017	8,076.54	
			# 152538								
1410 - DOUG LOCKARD	01/2017	Fuel Reimbursement -	Paid by Check		01/03/2017	01/17/2017	01/17/2017		01/17/2017	33.88	
		Detective	# 152578								
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$8,824.23</u>
Account 4570 - Uniforms											
1268 - GALLS, LLC	6475144	Tact Squad Commando	Paid by Check		11/23/2016	12/23/2016	01/17/2017		01/17/2017	158.96	
			# 152560								
3225 - GREENACRE CLEANERS	01/2017	Activity from 12/1/16	Paid by Check		01/02/2017	01/17/2017	01/17/2017		01/17/2017	19.80	
		to 01/02/17	# 152563								
1572 - RAY O'HERRON COMPANY INC	01/2017	1658508-IN/1668791-	Paid by Check		01/03/2017	01/17/2017	01/17/2017		01/17/2017	546.75	
		IN	# 152607								
4206 - SANITARY CLEANERS	01/2017	Activity from 12/1/16	Paid by Check		01/02/2017	02/01/2017	01/17/2017		01/17/2017	448.00	
		to 12/31/16	# 152617								
									Account 4570 - Uniforms Totals	Invoice Transactions 4	<u>\$1,173.51</u>
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660563472	OCS Vehicle	Paid by Check		01/04/2016	01/31/2017	01/17/2017		01/17/2017	25.77	
		Maintenance	# 152521								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37419	OCS Vehicle	Paid by Check		12/21/2016	01/17/2017	01/17/2017		01/17/2017	86.39	
SERVICES INC		Maintenance	# 152526								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37254	OCS Vehicle	Paid by Check		12/09/2016	01/17/2017	01/17/2017		01/17/2017	79.03	
SERVICES INC		Maintenance	# 152526								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37312	OCS Vehicle	Paid by Check		12/14/2016	01/17/2017	01/17/2017		01/17/2017	35.00	
SERVICES INC		Maintenance	# 152526								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37325	OCS - Vehicle	Paid by Check		12/14/2016	01/17/2017	01/17/2017		01/17/2017	36.00	
SERVICES INC		Maintenance	# 152526								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37505	OCS Vehicle	Paid by Check		12/29/2016	01/17/2017	01/17/2017		01/17/2017	38.03	
SERVICES INC		Maintenance	# 152526								
3836 - BUTITTA BROTHERS AUTOMOTIVE	37629	OCS Vehicle	Paid by Check		01/07/2017	01/17/2017	01/17/2017		01/17/2017	252.01	
SERVICES INC		Maintenance	# 152526								
1121 - BYRON QUICK LUBE	8901	OCS Vehicle	Paid by Check		12/16/2016	01/17/2017	01/17/2017		01/17/2017	57.69	
		Maintenance	# 152527								



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	9121	OCS Vehicle Maintenance	Paid by Check # 152527		01/04/2017	02/04/2017	01/17/2017		01/17/2017	40.69
1218 - DYER'S AUTOMOTIVE	01/2017	OCS Vehicle Maintenance	Paid by Check # 152547		12/23/2016	01/17/2017	01/17/2017		01/17/2017	91.28
4816 - KUNES COUNTRY AUTO GROUP	15842	OCS Vehicle Maintenance	Paid by Check # 152575		10/07/2016	01/17/2017	01/17/2017		01/17/2017	414.95
4816 - KUNES COUNTRY AUTO GROUP	17221	OCS Vehicle Maintenance	Paid by Check # 152575		12/15/2016	01/17/2017	01/17/2017		01/17/2017	67.23
1463 - NAPA AUTO PARTS	01/2017	OCS Vehicle Maintenance	Paid by Check # 152587		12/31/2016	01/10/2017	01/17/2017		01/17/2017	47.76
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 13	<u>\$1,271.83</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20161231	Acct # 1176710 Criminal History Search	Paid by Check # 152577		12/31/2016	01/30/2017	01/17/2017		01/17/2017	122.90
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$122.90</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	52789150	Contract # 25418166	Paid by Check # 152541		12/24/2016	01/15/2017	01/17/2017		01/17/2017	184.30
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$184.30</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	01/2017OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 152555		12/28/2016	01/23/2017	01/17/2017		01/17/2017	1,550.84
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,550.84</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	01/2017OEMA	ACCT #1896103	Paid by Check # 152538		12/31/2016	01/25/2017	01/17/2017		01/17/2017	122.81
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$122.81</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19935813	Agreement # 015-0916533-000	Paid by Check # 152562		12/30/2016	01/28/2017	01/17/2017		01/17/2017	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 3	<u>\$1,719.52</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 123016	Cust # 651877114566521	Paid by Check # 152565		12/30/2016	01/22/2017	01/17/2017		01/17/2017	104.11
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$104.11</u>
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1717494	Acct # T8880130 Communication Charges	Paid by Check # 152536		12/12/2016	01/17/2017	01/17/2017		01/17/2017	86.60



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Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	22789150/Ecom	Contract # 25418166	Paid by Check # 152541		12/24/2016	01/15/2017	01/17/2017		01/17/2017	81.90	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$168.50</u>
Account 4737 - Maintenance of Radios											
1206 - DIXON OTTAWA COMMUNICATIONS	442820	Ogle County MDT Service - Annual Billing 2017	Paid by Check # 152546		01/03/2017	02/02/2017	01/17/2017		01/17/2017	6,181.23	
1452 - MOTOROLA	21311113015	Cust #6006AD PSIC Radios 12/1/2016 - 11/30/2017	Paid by Check # 152586		12/01/2016	01/01/2017	01/17/2017		01/17/2017	5,184.00	
								Account 4737 - Maintenance of Radios Totals		Invoice Transactions 2	<u>\$11,365.23</u>
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 5	<u>\$11,637.84</u>
								Department 12 - Sheriff Totals		Invoice Transactions 33	<u>\$25,187.38</u>



January 17, 2017 - County Board Report

G/L Date Range 01/17/17 - 01/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	12/28/16	X-Rays reading for Meyer	Paid by Check # 152528		01/10/2017	01/17/2017	01/17/2017		01/17/2017	692.00
2666 - MARK PETERS, MD S.C.	December 2016	Autopsies:Huber, Smith, Tomisek, Rockstead	Paid by Check # 152598		01/10/2017	01/17/2017	01/17/2017		01/17/2017	2,800.00
4050 - ROCHELLE COMMUNITY HOSPITAL	12/12/16	X-rays for Tomisek	Paid by Check # 152611		01/10/2017	01/17/2017	01/17/2017		01/17/2017	330.00
1109 - STERICYCLE, INC.	4006788790	Waste Pickup for Morgue	Paid by Check # 152625		01/10/2017	01/17/2017	01/17/2017		01/17/2017	113.02
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	4	<u>\$3,935.02</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	3190	Labs for Rodriguez	Paid by Check # 152522		01/10/2017	01/17/2017	01/17/2017		01/17/2017	250.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$250.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	Dec 2016	Dec 1-Jan 2 2017 33.20 gallons @ 1.68	Paid by Check # 152538		01/10/2017	01/17/2017	01/17/2017		01/17/2017	55.78
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$55.78</u>
							Department 13 - Coroner Totals	Invoice Transactions	6	<u>\$4,240.80</u>



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G/L Date Range 01/17/17 - 01/17/17

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 4510 - Office Supplies										
1177 - CULLIGAN	2017-00000154	Water - December 2016	Paid by Check # 152540		01/17/2017	01/17/2017	01/17/2017		01/17/2017	38.43
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	52870244	Copier Lease Jan. 2017	Paid by Check # 152541		01/17/2017	01/17/2017	01/17/2017		01/17/2017	450.00
1568 - RK DIXON	1634719	Overage charges for 8/15/16 - 11/14/16	Paid by Check # 152610		01/17/2017	01/17/2017	01/17/2017		01/17/2017	240.31
1594 - ROCK COUNTY SHERIFF'S DEPT	16-04747	Service on D. Lamb 16 JD 46	Paid by Check # 152614		01/17/2017	01/17/2017	01/17/2017		01/17/2017	83.91
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$812.65</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	835347115	Westlaw - December 2016	Paid by Check # 152634		01/17/2017	01/17/2017	01/17/2017		01/17/2017	1,168.74
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,168.74</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 5	<u>\$1,981.39</u>



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G/L Date Range 01/17/17 - 01/17/17

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 4158 - Personnel Committee										
3369 - SIKICH LLP	276547	HR Consulting Services	Paid by Check # 152621		01/09/2017	01/17/2017	01/17/2017		01/17/2017	1,916.62
							Account 4158 - Personnel Committee Totals		Invoice Transactions 1	<u>1,916.62</u>
Account 4312 - Auditing										
3369 - SIKICH LLP	275416	Progress Bill - Auditing	Paid by Check # 152621		01/09/2017	01/17/2017	01/17/2017		01/17/2017	4,500.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>4,500.00</u>
Account 4490 - Contingencies										
2887 - HINSHAW & CULBERTSON LLP	1165479 F	Legal Fees - Health	Paid by Check # 152566		01/09/2017	01/17/2017	01/17/2017		01/17/2017	30.27
2887 - HINSHAW & CULBERTSON LLP	11645474F	Legal Fees - Health	Paid by Check # 152566		01/09/2017	01/17/2017	01/17/2017		01/17/2017	995.23
2887 - HINSHAW & CULBERTSON LLP	11645477F	Legal Fees - Health	Paid by Check # 152566		01/09/2017	01/17/2017	01/17/2017		01/17/2017	955.48
2887 - HINSHAW & CULBERTSON LLP	11644459	Legal Fees - County Clerk	Paid by Check # 152566		01/09/2017	01/17/2017	01/17/2017		01/17/2017	8,981.34
							Account 4490 - Contingencies Totals		Invoice Transactions 4	<u>\$10,962.32</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	19935814	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 152562		01/09/2017	01/17/2017	01/17/2017		01/17/2017	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
3991 - CARD SERVICE CENTER	2017-00000163	Domain Name Registration	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	203.40
4740 - SYNDEO NETWORKS, INC.	5878	Network Support - Annual	Paid by Check # 152632		01/09/2017	01/17/2017	01/17/2017		01/17/2017	15,290.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 2	<u>\$15,493.40</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2017-00000164	Internet Service	Paid by Check # 152534		01/09/2017	01/17/2017	01/17/2017		01/17/2017	102.85
4682 - ILLINOIS FIBER RESOURCES GROUP	1604176	Internet Service - Quarterly	Paid by Check # 152569		01/09/2017	01/17/2017	01/17/2017		01/17/2017	1,800.00
							Account 4211 - Internet Service Totals		Invoice Transactions 2	<u>\$1,902.85</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2017-00000155	Adapter Cables	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	19.90
3991 - CARD SERVICE CENTER	2017-00000156	Adapter Cables	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	33.88
3991 - CARD SERVICE CENTER	2017-00000157	Optical Drives	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	46.80



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G/L Date Range 01/17/17 - 01/17/17

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	2017-00000158	Barcode Scanner & Cables	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	69.89
3991 - CARD SERVICE CENTER	2017-00000159	External Had Drive - 2	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	178.00
3991 - CARD SERVICE CENTER	2017-00000160	Flash Drives	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	97.70
3991 - CARD SERVICE CENTER	2017-00000161	Blu-Ray Writer/Burner	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	99.99
3991 - CARD SERVICE CENTER	2017-00000162	Cables	Paid by Check # 152529		01/09/2017	01/17/2017	01/17/2017		01/17/2017	65.72
4740 - SYNDEO NETWORKS, INC.	5979	Battery Backup/ Power Supply Hillcrest	Paid by Check # 152632		01/09/2017	01/17/2017	01/17/2017		01/17/2017	1,274.00
4740 - SYNDEO NETWORKS, INC.	5977	VmWare	Paid by Check # 152632		01/09/2017	01/17/2017	01/17/2017		01/17/2017	2,685.00
4740 - SYNDEO NETWORKS, INC.	5976	Fortinet Firewall	Paid by Check # 152632		01/09/2017	01/17/2017	01/17/2017		01/17/2017	1,800.00
4740 - SYNDEO NETWORKS, INC.	5975	Network Server & Storage	Paid by Check # 152632		01/09/2017	01/17/2017	01/17/2017		01/17/2017	12,870.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	12	<u>\$19,240.88</u>
							Sub-Department 35 - Information Technology Totals	Invoice Transactions	16	<u>\$36,637.13</u>
							Department 16 - Finance Totals	Invoice Transactions	23	<u>\$54,031.90</u>



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G/L Date Range 01/17/17 - 01/17/17

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 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	123516	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 152604		12/18/2016	01/17/2017	01/17/2017		01/17/2017	967.05	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	\$967.05
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	01/2017	Account # 160042	Paid by Check # 152570		01/02/2017	01/17/2017	01/17/2017		01/17/2017	129.00	
1377 - JOSEPH J. KERWIN, DDS, PC	01/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 152573		12/16/2016	01/17/2017	01/17/2017		01/17/2017	640.00	
1377 - JOSEPH J. KERWIN, DDS, PC	1/04/17	Inmate Dental Services Chart #OG0005	Paid by Check # 152573		01/04/2017	01/17/2017	01/17/2017		01/17/2017	165.00	
1513 - OREGON HEALTHCARE PHARMACY	01/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 152593		01/01/2017	01/31/2017	01/17/2017		01/17/2017	1,727.52	
1538 - PETTY CASH	01/2017	Petty Cash Disbursements for December 6, 2016 to December 31, 20	Paid by Check # 152599		01/17/2017	01/17/2017	01/17/2017		01/17/2017	15.48	
4050 - ROCHELLE COMMUNITY HOSPITAL	01-17/DAB69052	Insured's Unique ID 335849126	Paid by Check # 152611		12/15/2016	01/17/2017	01/17/2017		01/17/2017	73.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	01-17/DAB69637	Insured's Unique ID 355746582	Paid by Check # 152611		12/21/2016	01/17/2017	01/17/2017		01/17/2017	50.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	01-17/DAB69051	Insured's Unique ID 00000000	Paid by Check # 152611		12/15/2016	01/17/2017	01/17/2017		01/17/2017	391.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 8	\$3,192.00
Account 4446 - Prisoner Mental Health											
1639 - SINNISSIPPI CENTERS INC.	12/2016-11/2017	Mental Health Services 12/2016-11/2017	Paid by Check # 152622		12/01/2016	01/17/2017	01/17/2017		01/17/2017	15,000.00	
									Account 4446 - Prisoner Mental Health Totals	Invoice Transactions 1	\$15,000.00
Account 4510 - Office Supplies											
3182 - FOX RIVER FOODS INC	01/2017	Acct # 18694400	Paid by Check # 152551		01/02/2016	01/17/2017	01/17/2017		01/17/2017	246.71	
4479 - HINCKLEY SPRINGS	15898053 123016	Cust # 471764915898053/Security	Paid by Check # 152565		12/30/2016	01/22/2017	01/17/2017		01/17/2017	106.03	
1538 - PETTY CASH	01/2017	Petty Cash Disbursements for December 6, 2016 to December 31, 20	Paid by Check # 152599		01/17/2017	01/17/2017	01/17/2017		01/17/2017	10.27	
1568 - RK DIXON	1647092	FINAL Contract overage payment for 8/15/16 to 11/14/16	Paid by Check # 152610		12/30/2016	01/29/2017	01/17/2017		01/17/2017	461.04	



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G/L Date Range 01/17/17 - 01/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4510 - Office Supplies											
1890 - SYSCO FOODS OF BARABOO LLC	01/2017	Acct # 266726	Paid by Check # 152633		01/17/2017	01/17/2017	01/17/2017		01/17/2017	703.69	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,527.74</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	01/2017	Corr ACCT #1896103	Paid by Check # 152538		12/31/2016	01/25/2016	01/17/2017		01/17/2017	133.39	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$133.39</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	01/2017	Acct # 18694400	Paid by Check # 152551		01/02/2016	01/17/2017	01/17/2017		01/17/2017	7,261.66	
1518 - OREGON SUPER VALU	01/2017	Acct #040000000129	Paid by Check # 152594		01/02/2017	01/15/2016	01/17/2017		01/17/2017	8.84	
4587 - PAN-O-GOLD BAKING CO.	1101119	Acct # 23777	Paid by Check # 152596		12/10/2016	01/17/2017	01/17/2017		01/17/2017	90.96	
4587 - PAN-O-GOLD BAKING CO.	1105824	Acct # 23777	Paid by Check # 152596		12/17/2016	01/17/2017	01/17/2017		01/17/2017	46.44	
4587 - PAN-O-GOLD BAKING CO.	1095982	Acct # 23777	Paid by Check # 152596		12/03/2016	01/17/2017	01/17/2017		01/17/2017	18.18	
4587 - PAN-O-GOLD BAKING CO.	1110533	Acct # 23777	Paid by Check # 152596		12/24/2016	01/17/2017	01/17/2017		01/17/2017	46.44	
1418 - SULLIVAN'S	01/2017	Cust # 43	Paid by Check # 152627		01/01/2017	01/17/2017	01/17/2017		01/17/2017	488.92	
3649 - SWANSON SERVICES CORP	MS85523	Food for Prisoners	Paid by Check # 152631		12/06/2016	01/17/2017	01/17/2017		01/17/2017	320.00	
3649 - SWANSON SERVICES CORP	MS85580	Food for Prisoners	Paid by Check # 152631		12/20/2016	01/17/2017	01/17/2017		01/17/2017	720.00	
3649 - SWANSON SERVICES CORP	MS85627	Food for Prisoners	Paid by Check # 152631		01/02/2017	01/17/2017	01/17/2017		01/17/2017	320.00	
1890 - SYSCO FOODS OF BARABOO LLC	01/2017	Acct # 266726	Paid by Check # 152633		01/17/2017	01/17/2017	01/17/2017		01/17/2017	6,081.35	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 11	<u>\$15,402.79</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	356502	602804 Ogle County Corrections	Paid by Check # 152532		12/15/2016	01/17/2017	01/17/2017		01/17/2017	141.87	
3225 - GREENACRE CLEANERS	01/2017	Corr Activity from 12/1/16 to 01/02/17	Paid by Check # 152563		01/02/2017	02/02/2017	01/17/2017		01/17/2017	67.40	
4206 - SANITARY CLEANERS	01/2017	Corr Activity from 12/1/16 to 12/31/16	Paid by Check # 152617		01/02/2017	02/01/2017	01/17/2017		01/17/2017	480.85	



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G/L Date Range 01/17/17 - 01/17/17

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 4570 - Uniforms										
1693 - ULTIMATE DESIGNS	01/2017	16 Badges	Paid by Check # 152636		11/22/2016	01/17/2017	01/17/2017		01/17/2017	96.00
							Account 4570 - Uniforms Totals	Invoice Transactions 4		<u>\$786.12</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	25418166/Corr	Contract # 25418166	Paid by Check # 152541		12/24/2016	01/15/2017	01/17/2017		01/17/2017	163.80
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$163.80</u>
							Department 22 - Corrections Totals	Invoice Transactions 32		<u>\$37,172.89</u>
							Fund 100 - General Fund Totals	Invoice Transactions 241		<u>\$199,077.75</u>
							Grand Totals	Invoice Transactions 241		<u>\$199,077.75</u>



General Fund Budget Performance

Fiscal Year to Date 12/31/16

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	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	202,654.05	202,654.05	2,267,345.95	8	236,408.97
3120.10	Sales Tax \$.0025 Portion	790,000.00	70,010.67	70,010.67	719,989.33	9	69,295.01
3120.20	Sales Tax 1% Portion	370,000.00	26,249.97	26,249.97	343,750.03	7	29,879.76
3120.30	Sales Tax Local Use Tax	600,000.00	44,613.18	44,613.18	555,386.82	7	127,607.34
3125	Property Tax	4,200,000.00	.00	.00	4,200,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	773.19	773.19	19,226.81	4	4,105.23
3330	Cable TV Franchise Fees	90,000.00	.00	.00	90,000.00	0	.00
3372	Administrative Court Fee	5,500.00	350.00	350.00	5,150.00	6	350.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	750,000.00
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	355,000.00	.00	.00	355,000.00	0	.00
3999	Other Revenue	10,000.00	1,240.00	1,240.00	8,760.00	12	3,000.00
Department 00 - Non-Departmental Totals		\$10,355,000.00	\$345,891.06	\$345,891.06	\$10,009,108.94	3%	\$1,220,646.31
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	62.50
3542	County Licenses	2,250.00	.00	.00	2,250.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$0.00	\$0.00	\$23,250.00	0%	\$62.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	.00	6,781.86	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$6,781.86	\$6,781.86	(\$2,281.86)	151%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,218.23	3,218.23	35,281.77	8	.00
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,218.23	\$3,218.23	\$35,281.77	8%	\$0.00
Department 07 - Circuit Clerk							
3357	Court Security Fee	100,000.00	.00	.00	100,000.00	0	6,116.45
3362	Police Vehicle Fee	8,000.00	396.00	396.00	7,604.00	5	572.00
3375	Public Defender	2,500.00	30.00	30.00	2,470.00	1	.00



General Fund Budget Performance

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	5,000.00	351.39	351.39	4,648.61	7	390.53
3390	Criminal Fines	210,000.00	7,831.85	7,831.85	202,168.15	4	5,802.32
3395	Traffic Fines	380,000.00	26,025.62	26,025.62	353,974.38	7	25,153.18
3396	County Fee -(Traffic)	145,000.00	10,632.04	10,632.04	134,367.96	7	8,794.47
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$900,500.00	\$45,266.90	\$45,266.90	\$855,233.10	5%	\$46,828.95
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	.00	540,700.00	0	.00
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$0.00	\$540,700.00	0%	\$0.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	28,860.00	28,860.00	121,140.00	19	.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	.00
3999	Other Revenue	10,000.00	.00	.00	10,000.00	0	.00
Department 09 - Focus House Totals		\$610,000.00	\$28,860.00	\$28,860.00	\$581,140.00	5%	\$0.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,088.55	3,088.55	33,911.45	8	.00
3310	Copies	5,000.00	105.20	105.20	4,894.80	2	611.65
Department 10 - Assessment Totals		\$42,000.00	\$3,193.75	\$3,193.75	\$38,806.25	8%	\$611.65
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	2,370.67	2,370.67	554,629.33	0	1,445.88
Department 11 - Zoning Totals		\$557,000.00	\$2,370.67	\$2,370.67	\$554,629.33	0%	\$1,445.88
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	.00	60,000.00	0	.00
3357	Court Security Fee	.00	5,873.81	5,873.81	(5,873.81)	+++	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	.00	.00	600.00	0	.00
3425	Jail Boarding	685,000.00	39,750.00	39,750.00	645,250.00	6	41,625.00
3435	Take Bond Fee	15,000.00	600.00	600.00	14,400.00	4	1,170.00
3440	Tower Rent	17,500.00	233.34	233.34	17,266.66	1	1,483.34
3445	Work Release	17,500.00	558.00	558.00	16,942.00	3	486.00
3608	Sold Property	.00	.00	.00	.00	+++	(31,828.38)
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



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	35,621.82	35,621.82	109,378.18	25	.00
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$35,621.82	\$35,621.82	\$109,378.18	25%	\$0.00
Department 12 - Sheriff Totals		\$986,600.00	\$82,636.97	\$82,636.97	\$903,963.03	8%	\$12,935.96
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	12,056.42	132,943.58	8	.00
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	6,250.00	23,750.00	21	11,075.00
Department 14 - State's Attorney Totals		\$175,000.00	\$18,306.42	\$18,306.42	\$156,693.58	10%	\$11,075.00
REVENUE TOTALS		\$14,233,050.00	\$536,525.86	\$536,525.86	\$13,696,524.14	4%	\$1,293,606.25
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	24,779.76	24,779.76	295,837.24	8	26,960.26
4120	Part Time/ Extra Time	4,100.00	.00	.00	4,100.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	9,599.00	46.16	46.16	9,552.84	0	314.93
4714	Software Maintenance	15,050.00	500.00	500.00	14,550.00	3	.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	141.88	141.88	34,858.12	0	.00
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	.00
4525	Election Supplies	26,300.00	.00	.00	26,300.00	0	.00
4528	Voter Registration Supplies	20,000.00	.00	.00	20,000.00	0	25.00
4714	Software Maintenance	33,700.00	29,692.58	29,692.58	4,007.42	88	29,692.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$29,834.46	\$29,834.46	\$94,165.54	24%	\$29,717.58
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$55,160.38	\$55,160.38	\$422,205.62	12%	\$56,992.77
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,447.03	25,447.03	275,082.97	8	24,265.23
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	338.89	338.89	3,161.11	10	1,136.24
4210	Disposal Service	8,000.00	812.77	812.77	7,187.23	10	714.02
4212	Electricity	160,000.00	13,027.99	13,027.99	146,972.01	8	7,449.91
4214	Gas (Heating)	55,000.00	5,834.06	5,834.06	49,165.94	11	603.76
4216	Telephone	50,000.00	3,917.69	3,917.69	46,082.31	8	4,090.20
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,702.89	1,702.89	18,297.11	9	1,500.34
4218	Water	45,000.00	4,178.18	4,178.18	40,821.82	9	3,205.67
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4520	Janitorial Supplies	19,000.00	411.26	411.26	18,588.74	2	1,936.30
4540.10	Repairs & Maint - Facilities	50,000.00	3,701.41	3,701.41	46,298.59	7	3,226.26
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	.00
4545.10	Petroleum Products - Gasoline	4,000.00	284.48	284.48	3,715.52	7	310.61
4570	Uniforms	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	.00	2,500.00	0	116.28
4710	Computer Hardware & Software	90,000.00	3,315.45	3,315.45	86,684.55	4	2,974.45
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$64,772.10	\$64,772.10	\$779,257.90	8%	\$53,329.27
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	10,459.34	114,990.66	8	10,145.84
4120	Part Time/ Extra Time	37,350.00	2,343.64	2,343.64	35,006.36	6	2,181.08
4412	Official Publications	1,050.00	.00	.00	1,050.00	0	.00
4422	Travel Expenses, Dues & Seminars	2,100.00	.00	.00	2,100.00	0	.00
4510	Office Supplies	22,250.00	454.88	454.88	21,795.12	2	438.00
4714	Software Maintenance	15,790.00	.00	.00	15,790.00	0	.00
4724	Office Equipment Maintenance	900.00	75.69	75.69	824.31	8	109.64
Department 03 - Treasurer Totals		\$204,890.00	\$13,333.55	\$13,333.55	\$191,556.45	7%	\$12,874.56
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	2,516.66	26,804.34	9	2,276.94
4220	Rent	6,600.00	644.45	644.45	5,955.55	10	.00
4314	Contractual Services	11,000.00	920.21	920.21	10,079.79	8	.00
4422	Travel Expenses, Dues & Seminars	6,359.00	1,530.63	1,530.63	4,828.37	24	.00
4510	Office Supplies	1,850.00	2,050.33	2,050.33	(200.33)	111	.00
4724	Office Equipment Maintenance	600.00	217.91	217.91	382.09	36	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$7,880.19	\$7,880.19	\$47,849.81	14%	\$2,276.94
Department 04 - HEW Totals		\$180,730.00	\$7,880.19	\$7,880.19	\$172,849.81	4%	\$2,276.94
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	3,631.92	39,951.08	8	3,526.16
4106	Salaries- Public Defenders	179,017.00	14,893.02	14,893.02	164,123.98	8	14,483.52
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00



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4324	Appointed Attorneys	39,604.00	4,347.11	4,347.11	35,256.89	11	5,187.55
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	.00
4345	Interpreter	16,000.00	1,082.50	1,082.50	14,917.50	7	774.05
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4442	Counseling/ Psychiatric Services	8,000.00	.00	.00	8,000.00	0	900.00
4465	Jurors - Circuit Court	17,318.00	1,057.60	1,057.60	16,260.40	6	.00
4510	Office Supplies	3,000.00	165.66	165.66	2,834.34	6	84.60
4535	Law Library Materials	5,000.00	425.00	425.00	4,575.00	8	.00
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	.00
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$25,602.81	\$25,602.81	\$306,319.19	8%	\$24,955.88
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	48,817.22	48,817.22	537,182.78	8	46,958.54
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,500.00	43.20	43.20	1,456.80	3	41.75
4509	Jury Supplies	5,000.00	223.24	223.24	4,776.76	4	200.00
4510	Office Supplies	4,000.00	266.97	266.97	3,733.03	7	.00
4516	Postage	7,000.00	.00	.00	7,000.00	0	.00
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$49,350.63	\$49,350.63	\$555,949.37	8%	\$47,200.29
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	57,268.26	57,268.26	618,231.74	8	57,566.41
4120	Part Time/ Extra Time	25,500.00	1,775.30	1,775.30	23,724.70	7	1,141.81
4438	Juvenile Detention Fees	29,400.00	4,320.00	4,320.00	25,080.00	15	3,520.00
Department 08 - Probation Totals		\$730,400.00	\$63,363.56	\$63,363.56	\$667,036.44	9%	\$62,228.22
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	71,473.85	71,473.85	758,526.15	9	72,652.80
4120	Part Time/ Extra Time	310,000.00	17,404.19	17,404.19	292,595.81	6	21,173.60
4130	Overtime	15,000.00	1,020.70	1,020.70	13,979.30	7	1,304.55
4140	Holiday Pay	16,500.00	1,599.63	1,599.63	14,900.37	10	1,477.11
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	345.00	345.00	3,655.00	9	.00
4212	Electricity	38,000.00	2,870.30	2,870.30	35,129.70	8	735.70
4214	Gas (Heating)	5,000.00	349.26	349.26	4,650.74	7	.00
4216	Telephone	3,000.00	937.15	937.15	2,062.85	31	1,062.80



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4219	Cable TV	2,500.00	221.32	221.32	2,278.68	9	80.90
4220	Rent	8,500.00	690.00	690.00	7,810.00	8	690.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4326	Medical Contracts	6,000.00	500.00	500.00	5,500.00	8	500.00
4420	Training Expenses	5,000.00	369.00	369.00	4,631.00	7	.00
4435	Transportation of Detainees	10,000.00	495.16	495.16	9,504.84	5	820.45
4439	Electronic Monitoring/ GPS	5,000.00	387.00	387.00	4,613.00	8	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,500.00	3,844.81	3,844.81	24,655.19	13	2,240.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	775.95	775.95	6,724.05	10	637.65
4508	Kitchen Supplies	1,000.00	2,640.38	2,640.38	(1,640.38)	264	.00
4510	Office Supplies	4,000.00	533.12	533.12	3,466.88	13	153.18
4520	Janitorial Supplies	4,500.00	528.57	528.57	3,971.43	12	.00
4540	Repairs & Maint - Facilities	12,500.00	2,590.48	2,590.48	9,909.52	21	302.72
4550	Food for County Prisoners	60,000.00	6,117.68	6,117.68	53,882.32	10	545.13
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	11,000.00	.00	.00	11,000.00	0	.00
4743	Safety Equipment	1,000.00	.00	.00	1,000.00	0	.00
Department 09 - Focus House Totals		\$1,408,500.00	\$115,693.55	\$115,693.55	\$1,292,806.45	8%	\$104,376.59
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	18,062.58	199,107.42	8	17,570.36
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	4,500.00	32.78	32.78	4,467.22	1	787.13
4530	Mapping	3,000.00	3,400.00	3,400.00	(400.00)	113	.00
4714	Software Maintenance	12,863.00	.00	.00	12,863.00	0	.00
4720	Office Equipment	1,967.00	152.69	152.69	1,814.31	8	.00
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$0.00



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Department 10 - Assessment Totals		\$259,015.00	\$21,648.05	\$21,648.05	\$237,366.95	8%	\$18,357.49
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,491.62	12,491.62	137,240.38	8	12,002.52
4145	Board of Appeals	3,625.00	180.00	180.00	3,445.00	5	180.00
4146	Regional Planning Commission	3,780.00	.00	.00	3,780.00	0	.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	153.90	153.90	5,096.10	3	78.79
4510	Office Supplies	3,500.00	48.67	48.67	3,451.33	1	191.43
4585	Vehicle Maintenance	1,000.00	37.46	37.46	962.54	4	76.18
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,700.00	28.32	28.32	1,671.68	2	127.89
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$174,737.00	\$12,939.97	\$12,939.97	\$161,797.03	7%	\$12,656.81
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	177,827.26	177,827.26	1,994,979.74	8	173,897.72
4108	Salaries- Court Security	289,435.00	29,297.76	29,297.76	260,137.24	10	29,549.71
4111	Salaries- Merit Commission	2,500.00	925.00	925.00	1,575.00	37	.00
4130	Overtime	75,000.00	9,694.21	9,694.21	65,305.79	13	7,085.78
4140	Holiday Pay	80,000.00	14,103.60	14,103.60	65,896.40	18	12,350.66
4420	Training Expenses	15,000.00	2,915.00	2,915.00	12,085.00	19	1,834.75
4510	Office Supplies	15,000.00	1,280.88	1,280.88	13,719.12	9	787.95
4545.10	Petroleum Products - Gasoline	75,000.00	722.16	722.16	74,277.84	1	494.98
4570	Uniforms	18,000.00	2,578.13	2,578.13	15,421.87	14	1,611.26
4575	Weapons & Ammunition	8,000.00	.00	.00	8,000.00	0	2,150.12
4585	Vehicle Maintenance	35,000.00	937.44	937.44	34,062.56	3	3,970.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	3,622.60	3,622.60	20,377.40	15	73.00
4720	Office Equipment	2,000.00	603.97	603.97	1,396.03	30	.00
4724	Office Equipment Maintenance	7,000.00	210.30	210.30	6,789.70	3	470.33
4730.30	Equipment - New & Used Radio Equipment	50,000.00	1,463.21	1,463.21	48,536.79	3	.00
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	4,862.50	53,487.50	8	2,759.87
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	90.00



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4216	Telephone	12,250.00	1,520.46	1,520.46	10,729.54	12	1,128.48
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	.00	1,800.00	0	60.03
4422	Travel Expenses, Dues & Seminars	500.00	.00	.00	500.00	0	.00
4510	Office Supplies	800.00	21.58	21.58	778.42	3	108.39
4545.10	Petroleum Products - Gasoline	2,600.00	120.78	120.78	2,479.22	5	106.98
4570	Uniforms	500.00	.00	.00	500.00	0	54.99
4585	Vehicle Maintenance	800.00	44.80	44.80	755.20	6	23.14
4710	Computer Hardware & Software	7,765.00	63.13	63.13	7,701.87	1	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	45.87	1,454.13	3	45.87
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$6,679.12	\$6,679.12	\$82,685.88	7%	\$4,377.75
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,101.65	48,101.65	501,059.35	9	42,998.96
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	336.25
4130	Overtime	30,000.00	1,461.77	1,461.77	28,538.23	5	2,981.82
4140	Holiday Pay	34,057.00	3,267.23	3,267.23	30,789.77	10	3,563.63
4500	Supplies	2,000.00	44.92	44.92	1,955.08	2	38.43
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	1,295.73	1,295.73	40,704.27	3	1,188.93
4715	Computer Maintenance	15,000.00	.00	.00	15,000.00	0	.00
4737	Maintainence of Radios	50,000.00	.00	.00	50,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$54,171.30	\$54,171.30	\$679,346.70	7%	\$51,108.02
Department 12 - Sheriff Totals		\$3,804,124.00	\$307,031.94	\$307,031.94	\$3,497,092.06	8%	\$289,762.03
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	13,747.22	151,219.78	8	13,212.94
4355	Autopsy Fees	27,284.00	1,863.02	1,863.02	25,420.98	7	5,151.90
4458	Coroner Lab Fees	6,180.00	1,060.00	1,060.00	5,120.00	17	500.00
4545.10	Petroleum Products - Gasoline	1,800.00	46.86	46.86	1,753.14	3	85.44
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$204,167.00	\$16,717.10	\$16,717.10	\$187,449.90	8%	\$18,950.28
Department 14 - State's Attorney							
4100	Salaries- Departmental	575,840.00	47,108.98	47,108.98	528,731.02	8	47,629.37
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	3,270.84	36,889.16	8	3,175.00
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4340	IL Appellate Prosecutor	18,000.00	18,000.00	18,000.00	.00	100	.00
4415.10	Printing Appeals & Transcripts	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	6,000.00	669.54	669.54	5,330.46	11	.00
4510	Office Supplies	13,800.00	1,111.21	1,111.21	12,688.79	8	942.79
4538	Legal Materials & Books	16,000.00	1,089.74	1,089.74	14,910.26	7	.00
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$672,800.00	\$71,250.31	\$71,250.31	\$601,549.69	11%	\$51,747.16
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	136,548.00	136,548.00	1,691,702.00	7	135,300.00
Department 15 - Insurance Totals		\$1,828,250.00	\$136,548.00	\$136,548.00	\$1,691,702.00	7%	\$135,300.00
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	11,700.00	11,700.00	73,300.00	14	7,581.28
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	.00	14,317.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	.00	.00	50,000.00	0	.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	4,170.10	4,170.10	20,829.90	17	3,549.49
4490	Contingencies	135,676.00	1,725.02	1,725.02	133,950.98	1	6,187.50
4510	Office Supplies	2,500.00	15.83	15.83	2,484.17	1	15.83
4740	Postage Meter & Rental	4,800.00	702.00	702.00	4,098.00	15	.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,303.60	5,303.60	58,696.40	8	5,147.57
4140	Holiday Pay	.00	58.63	58.63	(58.63)	+++	58.63
4142	IT/ Network Administration	26,620.00	1,490.01	1,490.01	25,129.99	6	.00
4155	Health Insurance	.00	1,518.00	1,518.00	(1,518.00)	+++	1,518.00
4211	Internet Service	17,640.00	102.85	102.85	17,537.15	1	827.85
4710	Computer Hardware & Software	85,350.00	19.90	19.90	85,330.10	0	88.32
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$8,492.99	\$8,492.99	\$185,117.01	4%	\$7,640.37
Department 16 - Finance Totals		\$518,003.00	\$26,805.94	\$26,805.94	\$491,197.06	5%	\$24,974.47
Department 22 - Corrections							
4100	Salaries- Departmental	1,357,616.00	113,123.19	113,123.19	1,244,492.81	8	108,639.22
4120	Part Time/ Extra Time	75,000.00	4,626.80	4,626.80	70,373.20	6	6,126.48
4130	Overtime	95,000.00	7,091.14	7,091.14	87,908.86	7	9,018.93



General Fund Budget Performance

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4140	Holiday Pay	45,000.00	7,902.39	7,902.39	37,097.61	18	7,421.07
4420	Training Expenses	10,000.00	4,335.08	4,335.08	5,664.92	43	.00
4424	Out-of-State Travel	5,500.00	1,650.00	1,650.00	3,850.00	30	403.20
4444	Medical Expense	112,300.00	10,723.57	10,723.57	101,576.43	10	8,194.77
4446	Prisoner Mental Health	15,000.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	32,500.00	1,936.35	1,936.35	30,563.65	6	2,434.89
4545.10	Petroleum Products - Gasoline	3,200.00	208.40	208.40	2,991.60	7	348.64
4550	Food for County Prisoners	200,000.00	15,711.04	15,711.04	184,288.96	8	19,935.40
4570	Uniforms	7,000.00	1,727.86	1,727.86	5,272.14	25	707.75
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	.00
4585	Vehicle Maintenance	2,000.00	19.25	19.25	1,980.75	1	1,019.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	1,706.94	1,706.94	17,293.06	9	.00
4724	Office Equipment Maintenance	5,000.00	274.22	274.22	4,725.78	5	.00
4737	Maintenance of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,986,816.00	\$171,036.23	\$171,036.23	\$1,815,779.77	9%	\$179,249.35
EXPENSE TOTALS		\$14,231,050.00	\$1,159,134.31	\$1,159,134.31	\$13,071,915.69	8%	\$1,095,232.11
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,233,050.00	536,525.86	536,525.86	13,696,524.14	4%	1,293,606.25
EXPENSE TOTALS		14,231,050.00	1,159,134.31	1,159,134.31	13,071,915.69	8%	1,095,232.11
Fund 100 - General Fund Totals		\$2,000.00	(\$622,608.45)	(\$622,608.45)	\$624,608.45		\$198,374.14

Ogle County
Bank Balances

From Date: 12/1/2016 - To Date: 12/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.002	Cash AB - Solid Waste	\$108,932.64	\$445.71	\$24,271.32	\$85,107.03
1000.004	Cash AB - County Highway	\$603,168.84	\$4,685.43	\$95,058.02	\$512,796.25
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$45,666.56	\$105.64	\$0.00	\$45,772.20
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$248,432.95	\$12,706.29	\$25,347.33	\$235,791.91
1000.014	Cash BB - County Bridge	\$633,720.58	\$101.28	\$10,249.20	\$623,572.66
1000.016	Cash BB - Document Storage	\$223,086.56	\$4,174.49	\$536.58	\$226,724.47
1000.018	Cash BB - Long Range Planning	\$1,861,537.84	\$528.10	\$38,905.61	\$1,823,160.33
1000.019	Cash BB - Vehicle Purchase	\$465,899.87	\$74.53	\$0.00	\$465,974.40
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	\$634,611.07	\$45,345.81	\$69,093.18	\$610,863.70
1000.030	Cash HSB - Federal Aid Matching	\$50,164.62	\$50,058.97	\$0.00	\$100,223.59
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	\$3,017,625.73	\$1,070,768.14	\$1,910,772.05	\$2,177,621.82
1000.042	Cash NBR - Township MFT	\$976,255.71	\$107,111.98	\$16.00	\$1,083,351.69
1000.044	Cash NBR - Engineering	\$55,268.32	\$4.10	\$0.00	\$55,272.42
1000.046	Cash NBR - Vital Records	\$65,259.02	\$843.16	\$20,004.09	\$46,098.09
1000.048	Cash NBR - GIS Fee Fund	\$31,575.49	\$7,719.27	\$14,697.54	\$24,597.22
1000.050	Cash NBR - Marriage Fund	\$2,289.67	\$70.19	\$0.00	\$2,359.86
1000.055	Cash Polo - Dependent Children's	\$55,246.30	\$19,122.37	\$69.28	\$74,299.39
1000.057	Cash GermanAmer - Solid Waste	\$103,025.46	\$30.62	\$0.00	\$103,056.08
1000.058	Cash GermanAmer-Highway	\$852,956.47	\$253.55	\$0.00	\$853,210.02

Ogle County
Bank Balances

From Date: 12/1/2016 - To Date: 12/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.060	Cash RRB - Animal Control	\$208,815.72	\$11,120.90	\$19,493.52	\$200,443.10
1000.062	Cash RRB - Public Health	\$274,601.07	\$75,196.79	\$60,560.23	\$289,237.63
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,398,262.61	\$1,398,262.61	\$0.00
1000.066	Cash RRB - County MFT	\$254,009.84	\$73,477.25	\$70,769.71	\$256,717.38
1000.067	Cash RRB - Child Support & Maint	\$16,149.96	\$1,260.00	\$0.00	\$17,409.96
1000.068	Cash RRB - GIS Committee Fund	\$195,286.47	\$22,723.97	\$11,224.30	\$206,786.14
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,161,038.13	\$1,161,038.13	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$763,881.47	\$763,881.47	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$639,934.56	\$130.88	\$69,031.71	\$571,033.73
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$94,465.90	\$29,570.73	\$5,748.60	\$118,288.03
1000.080	Cash SV - Mental Health	\$459,468.11	\$57.37	\$67,750.02	\$391,775.46
1000.082	Cash SV - Township Bridge	\$24,891.80	\$1.27	\$0.00	\$24,893.07
1000.084	Cash SV - IMRF	\$1,256,211.27	\$207,323.96	\$346,234.88	\$1,117,300.35
1000.086	Cash SV - County Automation	\$191,176.26	\$3,948.89	\$450.00	\$194,675.15
1000.088	Cash SV - Recorder's Resolution	\$177,007.10	\$3,772.75	\$214.35	\$180,565.50
1000.090	Cash SV- Health Claims	\$0.00	\$288,957.47	\$288,957.47	\$0.00
1000.091	Cash SV - Flex Spending	\$7,258.29	\$3,128.95	\$2,937.96	\$7,449.28
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	\$200,000.00	\$150,000.00	\$200,000.00	\$150,000.00

Ogle County
Bank Balances

From Date: 12/1/2016 - To Date: 12/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
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	\$61,676.32	\$61,523.92	\$61,583.92
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	\$1,169,455.22	\$501,747.81	\$0.00	\$1,671,203.03
1002.019	Investments SV- 911	\$1,446,155.27	\$1,254.66	\$501,747.81	\$945,662.12
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

Bank Balances

From Date: 12/1/2016 - To Date: 12/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,996.91	\$5,000.00	\$1.86	\$7,995.05
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	\$2,162,150.96	\$2,162,150.96	\$0.00
Grand Total: 88 Accounts		\$21,471,247.67	\$8,249,832.77	\$9,400,999.71	\$20,320,080.73

Fund Balances

From Date: 12/1/2016 - To Date: 12/31/2016

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	(\$105,964.97)	\$1,702,565.85	\$2,325,381.91	(\$728,781.03)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,527,762.94	\$1,527,762.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,796,532.10	\$2,796,532.10	\$0.00
140	County OfficersFund	120	AP Clearing	\$644,965.97	\$222,585.78	\$0.00	\$867,551.75
150	Social Security	120	AP Clearing	\$639,934.56	\$130.88	\$69,031.71	\$571,033.73
160	IMRF	120	AP Clearing	\$1,256,211.27	\$207,323.96	\$346,234.88	\$1,117,300.35
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,164,232.55	\$528.10	\$38,905.61	\$4,125,855.04
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$465,899.87	\$74.53	\$0.00	\$465,974.40
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,456,125.31	\$4,938.98	\$95,058.02	\$1,366,006.27
210	County Bridge Fund	120	AP Clearing	\$633,720.58	\$101.28	\$10,249.20	\$623,572.66
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	\$254,009.84	\$73,477.25	\$70,769.71	\$256,717.38
230	County Highway Engineering	120	AP Clearing	\$55,268.32	\$4.10	\$0.00	\$55,272.42
240	Federal Aid Matching	120	AP Clearing	\$250,164.62	\$200,058.97	\$200,000.00	\$250,223.59
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$976,255.71	\$107,111.98	\$16.00	\$1,083,351.69
260	Township Bridge Fund	120	AP Clearing	\$24,891.80	\$1.27	\$0.00	\$24,893.07
270	GIS Committee Fund	120	AP Clearing	\$495,286.47	\$22,723.97	\$11,224.30	\$506,786.14
280	Storm Water Management	120	AP Clearing	\$61,431.52	\$61,736.32	\$61,583.92	\$61,583.92
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,074,288.44	\$573,662.92	\$585,437.90	\$1,062,513.46
310	Insurance Premium Levy	120	AP Clearing	\$790,134.45	\$0.00	\$232,603.70	\$557,530.75
320	Self Insurance Reserve	120	AP Clearing	\$45,666.56	\$105.64	\$0.00	\$45,772.20
350	County Ordinance	120	AP Clearing	\$28,396.31	\$2,446.60	\$1,492.10	\$29,350.81
360	Marriage Fund	120	AP Clearing	\$2,289.67	\$70.19	\$0.00	\$2,359.86

Fund Balances

From Date: 12/1/2016 - To Date: 12/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,435.36	\$1,584.00	\$500.00	\$3,519.36
400	Public Health	120	AP Clearing	\$245,634.28	\$80,815.39	\$64,191.04	\$262,258.63
410	TB Fund	120	AP Clearing	\$28,966.79	\$130.00	\$2,117.79	\$26,979.00
420	Animal Control	120	AP Clearing	\$202,681.73	\$9,685.90	\$17,083.52	\$195,284.11
425	Pet Population Control	120	AP Clearing	\$6,133.99	\$1,435.00	\$2,410.00	\$5,158.99
430	Solid Waste	120	AP Clearing	\$1,993,898.95	\$476.33	\$24,271.32	\$1,970,103.96
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$9,943.58	\$0.00	\$0.00	\$9,943.58
460	Condemnation Fund	120	AP Clearing	\$204,101.00	\$32,501.00	\$204,101.00	\$32,501.00
465	Hotel/ MotelTax	120	AP Clearing	\$8,561.03	\$3,022.35	\$0.00	\$11,583.38
470	Cooperative Extension Service	120	AP Clearing	\$139,814.05	\$0.00	\$0.00	\$139,814.05
475	Mental Health	120	AP Clearing	\$459,468.11	\$57.37	\$67,750.02	\$391,775.46
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$0.00	\$0.00	\$7,296.22
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$177,007.10	\$3,772.75	\$214.35	\$180,565.50
510	GIS Fee Fund	120	AP Clearing	\$31,575.49	\$7,719.27	\$14,697.54	\$24,597.22
520	Recorder's GIS Fund	120	AP Clearing	\$61,450.87	\$561.00	\$19,164.81	\$42,847.06
530	Vital Records	120	AP Clearing	\$3,808.15	\$282.16	\$839.28	\$3,251.03
550	Document Storage Fee Fund	120	AP Clearing	\$204,782.49	\$3,593.99	\$0.00	\$208,376.48
552	Child Support & Maint	120	AP Clearing	\$16,149.96	\$1,260.00	\$0.00	\$17,409.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$18,664.80	\$280.20	\$0.00	\$18,945.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$18,304.07	\$580.50	\$536.58	\$18,347.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$172,511.46	\$3,668.69	\$450.00	\$175,730.15
560	Dependent Children	120	AP Clearing	\$36,606.05	\$18,702.47	\$59.33	\$55,249.19
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$239,179.99	\$12,128.33	\$25,007.33	\$226,300.99

Fund Balances

From Date: 12/1/2016 - To Date: 12/31/2016

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	\$14,789.45	\$577.96	\$340.00	\$15,027.41
572	Victim Impact	120	AP Clearing	\$1,204.32	\$135.00	\$0.00	\$1,339.32
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	\$18,640.25	\$419.90	\$9.95	\$19,050.20
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	\$10,958.00	\$177.00	\$0.00	\$11,135.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$51,957.27	\$0.00	\$10,573.83	\$41,383.44
611	EOC	120	AP Clearing	\$4,285.78	\$0.00	\$76.81	\$4,208.97
612	E - Citation Sheriff	120	AP Clearing	\$5,346.20	\$74.00	\$0.00	\$5,420.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,041.41	\$944.00	\$0.00	\$24,985.41
630	Arrestee's Medical Cost	120	AP Clearing	\$50,892.42	\$514.00	\$0.00	\$51,406.42
632	Sex Offender Registration	120	AP Clearing	\$12,152.39	\$0.00	\$585.00	\$11,567.39
634	Administrative Tow Fund	120	AP Clearing	\$41,613.04	\$2,450.00	\$2,855.27	\$41,207.77
635	Drug Traffic Prevention	120	AP Clearing	\$27,472.74	\$1,708.00	\$39.95	\$29,140.79
640	911 Emergency	120	AP Clearing	\$3,250,221.56	\$548,348.28	\$570,840.99	\$3,227,728.85
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	\$16,652.77	\$0.00	\$0.00	\$16,652.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$0.00	\$1,431.32	\$0.00	\$1,431.32
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$5,073.00	\$0.00	\$28,097.93

Fund Balances

From Date: 12/1/2016 - To Date: 12/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$5,897.18	\$1,780.00	\$0.00	\$7,677.18
Grand Total: 80 Funds				\$21,471,247.67	\$8,249,832.77	\$9,400,999.71	\$20,320,080.73



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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										
5056 - ANDERSON ENVIRONMENTAL	3662	PROJECT #780.01/ASBESTOS INSPECTION & ANALYZES - 500 LINCOLN HWY	Paid by Check # 95978		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(2,200.00)
3991 - CARD SERVICE CENTER	12-2016/0055	ACCT #0055 - TRINITY SUPPLIES - ADOBE ACROBAT X STANDARD	Paid by Check # 95979		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(495.00)
2938 - FEHR-GRAHAM & ASSOCIATES	74112	PROJ #16-505/SURVEYS OF PARKING LOT & REWERTS DESIGN	Paid by Check # 95980		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(16,178.50)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.NO. 17/15021	PROFESSIONAL SERVICES FOR NOVEMBER 2016 - MEETING EXPENSES	Paid by Check # 95981		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(885.89)
4740 - SYNDEO NETWORKS, INC.	5783	CUST #1099 - VMWARE VCENTER 5.5 VAPPLIACE - STD - SOFTWARE	Paid by Check # 95982		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(10,130.00)
4740 - SYNDEO NETWORKS, INC.	5784	CUST #1099 - EOC CABLE MOVE & FIBER CABLE INSTALLATION	Paid by Check # 95982		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(8,285.54)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$38,174.93)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 6		<u>(\$38,174.93)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	448540	CH Fund - battery for cordless drill	Paid by Check # 95857		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(89.99)
1100 - BONNELL INDUSTRIES INC.	0171254-IN	CH Fund - posts	Paid by Check # 95858		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(224.38)
4606 - PEGGY S. CORCORAN	11302016-3	CH Fund - janitor service Nov 2016	Paid by Check # 95860		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(800.00)
2503 - G4S SECURE INTEGRATION LLC	29175	CH Fund - julie locates	Paid by Check # 95861		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(639.36)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C102955	CH Fund - truck parts & repairs	Paid by Check # 95863		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(2,777.85)
4188 - LAKESIDE INTERNATIONAL, LLC	7084527	CH Fund - truck parts & labor repairs	Paid by Check # 95864		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(3,354.18)
2050 - LAWSON PRODUCTS, INC.	9304549162	CH Fund - nuts & bolts	Paid by Check # 95865		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(88.98)



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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										
2647 - MARTIN AND COMPANY EXCAVATING	25147	CH Fund - road rock	Paid by Check # 95866		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(285.15)
1862 - MILLER-BRADFORD & RISBERG, INC.	P00276	CH Fund - heavy equipment parts	Paid by Check # 95867		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(43.90)
1862 - MILLER-BRADFORD & RISBERG, INC.	P00466	CH Fund - heavy equipment parts	Paid by Check # 95867		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(354.00)
1463 - NAPA AUTO PARTS	464-779949	CH Fund - truck parts	Paid by Check # 95868		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(12.51)
1463 - NAPA AUTO PARTS	464-780335	CH Fund - truck parts	Paid by Check # 95868		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(17.50)
1463 - NAPA AUTO PARTS	464-780443	CH Fund - truck parts	Paid by Check # 95868		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(25.19)
1463 - NAPA AUTO PARTS	464-782456	CH Fund - truck parts	Paid by Check # 95868		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(44.55)
1463 - NAPA AUTO PARTS	464-782686	CH Fund - truck parts	Paid by Check # 95868		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(84.15)
2230 - PATTEN INDUSTRIES, INC.	P1171101	CH Fund - lift rental fee/trim trees	Paid by Check # 95869		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(1,705.75)
1557 - PRO COM SYSTEMS	617738	CH Fund - annual fire alarm fee	Paid by Check # 95870		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(590.00)
1568 - RK DIXON	1628215	CH Fund - copier maintenance agreement	Paid by Check # 95871		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(128.11)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1612b	CH Fund - street & traffic lighting	Paid by Check # 95872		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1612a	CH Fund - street & traffic lighting	Paid by Check # 95872		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(89.85)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16493104	CH Fund - deer expense	Paid by Check # 95873		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(60.00)
1606 - ROGERS READY MIX	196865	CH Fund - road rock	Paid by Check # 95874		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(65.93)
1606 - ROGERS READY MIX	196866	CH Fund - concrete	Paid by Check # 95874		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(281.00)
1515 - SNYDER PHARMACY - OREGON	00051903	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(35.89)
1515 - SNYDER PHARMACY - OREGON	00009542	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(35.35)
1515 - SNYDER PHARMACY - OREGON	00053147	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(1.58)
1515 - SNYDER PHARMACY - OREGON	00053184	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(41.97)
1515 - SNYDER PHARMACY - OREGON	00053488	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(27.96)
1515 - SNYDER PHARMACY - OREGON	00053505	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(18.97)



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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										
1515 - SNYDER PHARMACY - OREGON	00053850	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(21.98)
1515 - SNYDER PHARMACY - OREGON	00062287	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(6.99)
1515 - SNYDER PHARMACY - OREGON	00054973	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(6.98)
1515 - SNYDER PHARMACY - OREGON	00062931	CH Fund - shop supplies	Paid by Check # 95875		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(11.98)
1676 - TERMINAL SUPPLY CO	67995-00	CH Fund - truck parts	Paid by Check # 95876		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(68.69)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	763123	CH Fund - truck part	Paid by Check # 95877		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(74.33)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	48474	CH Fund - service testing equipment	Paid by Check # 95878		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(419.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	48475	CH Fund - service testing equipment	Paid by Check # 95878		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(419.00)
1869 - WEST SIDE TRACTOR SALES	R69317	CH Fund - heavy equipment parts	Paid by Check # 95879		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(866.99)
1869 - WEST SIDE TRACTOR SALES	R69353	CH Fund - heavy equipment part	Paid by Check # 95879		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(91.55)
4667 - AIRGAS USA, LLC	9940593922	CH Fund - shop supplies	Paid by Check # 95983		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(73.40)
1100 - BONNELL INDUSTRIES INC.	0171696-IN	CH Fund - truck parts	Paid by Check # 95984		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(92.02)
1846 - BUSINESS CARD	186334748	CH Fund - tollway auto replenished	Paid by Check # 95985		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(20.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0037073	CH Fund - 6 tires (#22)	Paid by Check # 95986		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(1,182.64)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0036263	CH Fund - tire repair	Paid by Check # 95986		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(24.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0036345	CH Fund - 2 tires (#26)	Paid by Check # 95986		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(442.88)
1156 - COMED	COMHWY1612e	CH Fund - monthly usage	Paid by Check # 95987		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(661.08)
1156 - COMED	COMHWY1612d	CH Fund - street & traffic lighting	Paid by Check # 95987		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(29.74)
1156 - COMED	COMHWY1612f	CH Fund - street & traffic lighting	Paid by Check # 95987		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(41.51)
1941 - FRONTIER	FROHWY1612	CH Fund - monthly usage	Paid by Check # 95988		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(76.05)
2251 - GOODYEAR COMMERCIAL TIRE	146-1079019	CH Fund - rims & tires (#11)	Paid by Check # 95989		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(1,469.28)
1873 - GRAINGER	9306725053	CH Fund - credit - first aid kit	Paid by Check # 95990		12/20/2016	12/20/2016	12/20/2016		12/20/2016	26.40



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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	9307587759	CH Fund - credit - first aid kit	Paid by Check # 95990		12/20/2016	12/20/2016	12/20/2016		12/20/2016	10.31
1873 - GRAINGER	9307219460	CH Fund - first aid kit	Paid by Check # 95990		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(26.02)
1873 - GRAINGER	9301032364	CH Fund - first aid kit supplies	Paid by Check # 95990		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(45.81)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	001105071	CH Fund - Jeremy's membership dues 2017	Paid by Check # 95991		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(838.89)
1924 - KELLEY WILLIAMSON COMPANY	IN-144766	CH Fund - diesel fuel	Paid by Check # 95992		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(13,546.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7091248P	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(205.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7091248PX1	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(55.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7091699P	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(312.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7091735P	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(19.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7092005P	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(89.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7092049P	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(18.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7084793	CH Fund - truck parts	Paid by Check # 95993		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(721.73)
2050 - LAWSON PRODUCTS, INC.	9304582535	CH Fund - nuts & bolts	Paid by Check # 95994		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(139.09)
2050 - LAWSON PRODUCTS, INC.	9304572557	CH Fund - shop supplies	Paid by Check # 95994		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(57.70)
2028 - MACKLIN, INCORPORATED	39983	CH Fund - road rock	Paid by Check # 95995		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(146.02)
1434 - MENARDS	50515	CH Fund - mailbox supplies	Paid by Check # 95996		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(273.37)
2138 - MONROE TRUCK EQUIPMENT INC	5336602	CH Fund - truck parts	Paid by Check # 95997		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(260.56)
1898 - NICOR	NICHWY1612	CH Fund - monthly usage	Paid by Check # 95998		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(639.24)
1502 - OGLE COUNTY LIFE	414112	CH Fund - employment advertising	Paid by Check # 95999		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(51.00)
1502 - OGLE COUNTY LIFE	415202	CH Fund - legal notice - letting	Paid by Check # 95999		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(28.05)
1502 - OGLE COUNTY LIFE	415203	CH Fund - legal notice - letting	Paid by Check # 95999		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(28.05)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	6425	CH Fund - truck test	Paid by Check # 96000		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(34.00)



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	50029	CH Fund - truck test	Paid by Check # 96000		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	50039	CH Fund - truck test	Paid by Check # 96000		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(86.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	50046	CH Fund - truck test	Paid by Check # 96000		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(34.00)
1568 - RK DIXON	1636520	CH Fund - new copier machine	Paid by Check # 96001		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(5,000.00)
1568 - RK DIXON	1637059	CH Fund - balance due on old copier maint agreement	Paid by Check # 96001		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16542647	CH Fund - deer expense	Paid by Check # 96002		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(30.00)
1265 - VERIZON	9776578409	CH Fund - monthly usage	Paid by Check # 96003		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(182.28)
1869 - WEST SIDE TRACTOR SALES	R69651	CH Fund - heavy equipment parts	Paid by Check # 96004		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(137.30)
1869 - WEST SIDE TRACTOR SALES	R69498	CH Fund - heavy equipment parts	Paid by Check # 96004		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(47.12)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23114	CH Fund - 06-00241-00 -WR as-built topo survey	Paid by Check # 96005		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(1,300.20)
							Account 2002 - Due To Totals	Invoice Transactions 83		<u>(\$42,433.35)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 83		<u>(\$42,433.35)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23052	CAB Fund - 14-00304-00-BR engr services	Paid by Check # 95880		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(3,413.55)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23051	CAB Fund - 15-00309-01-BR engr services	Paid by Check # 95881		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(1,202.40)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23137	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 96008		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(5,633.25)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$10,249.20)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		<u>(\$10,249.20)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1612	GIS Committee Fund - postage	Paid by Check # 95859		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(12.90)
3474 - KRISTINE A.M. GILBERT	KRIGIS1612	GIS Committee Fund - reimburse mileage exp. & plotter repairs	Paid by Check # 95862		12/06/2016	12/07/2016	12/07/2016		12/07/2016	(435.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$447.90)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		<u>(\$447.90)</u>



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	390917	CLIENT CODE: OGLCOUEB - G-CONSULTING SERVICES FOR JANUARY 2017	Paid by Check # 95887		12/13/2016	12/13/2016	12/14/2016		12/14/2016	(2,100.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3453	FLU SHOTS FOR COUNTY EMPLOYEES AND DEPENDENTS - 2016	Paid by Check # 95889		12/13/2016	12/13/2016	12/14/2016		12/14/2016	(2,485.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$4,585.00)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		<u>(\$4,585.00)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2016-2017	RENEWAL PREMIUM FOR 2016-2017	Paid by Check # 95886		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(224,562.00)
1256 - TALX UC EXPRESS	2231830	FOR 12/01/2016 THROUGH 2/28/2017 - CUSTOMER #O24M00	Paid by Check # 95890		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(491.70)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2016-2017CYBER	2016-2017 CYBER LIABILITY RENEWAL	Paid by Check # 95969		12/16/2016	12/16/2016	12/20/2016		12/20/2016	(7,550.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$232,603.70)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 3		<u>(\$232,603.70)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1136 - OFFICE OF THE CHIEF JUDGE	FY2017/JUDGE S	FY2017 ADDITIONAL FUNDING	Paid by Check # 95855		12/05/2016	12/05/2016	12/06/2016		12/06/2016	(900.00)
1166 - ALAN H COOPER	12-2016/98MR25	CASE #98MR25 - 5.7 HOURS FOR 5/30/2014 TO 11/15/2016	Paid by Check # 96006		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(484.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,384.50)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 2		<u>(\$1,384.50)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891001.12.1.1 6	Oregon Long Distance	Paid by Check # 95838		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(41.39)
4997 - KYLE AUMAN	12.2.16	Cell Phone Reimbursement	Paid by Check # 95839		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(24.50)
3105 - CONSERV FS INC	12.2.16	Fuel	Paid by Check # 95840		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(159.56)
4906 - CUSTOM DATA PROCESSING INC.	93492	Billing Service	Paid by Check # 95841		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(915.12)
2995 - DPS, INC.	12.2.16	Rochelle Rent	Paid by Check # 95842		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(3,600.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
4070 - PAUL HARMON	12.2.16	Cell Phone	Paid by Check # 95843		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(25.00)
2887 - HINSHAW & CULBERTSON LLP	11635333-6	Attorney Fees	Paid by Check # 95844		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(1,690.53)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.12.2.16	Electric / Water - Rochelle	Paid by Check # 95845		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(261.84)
1265 - VERIZON	9775159824	Environmental Cell Phones	Paid by Check # 95847		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(3.45)
1856 - VILLAGE OF PROGRESS	12.2.16	Rochelle Maintenance	Paid by Check # 95848		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(338.33)
4785 - WELLS FARGO BANK, N.A.	12.2.16	Copier Lease	Paid by Check # 95849		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(277.20)
3991 - CARD SERVICE CENTER	0063.12.15.16	METs screening supplies	Paid by Check # 95960		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(1,581.83)
1941 - FRONTIER	12.15.16	COUNTY PHONE	Paid by Check # 95962		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(259.63)
1941 - FRONTIER	70395-5.12.15.16	Rochelle Phone System	Paid by Check # 95961		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(474.09)
4070 - PAUL HARMON	12.15.16	Fuel	Paid by Check # 95963		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(55.66)
5006 - MCHENRY ANALYTICAL WATER LABORATORY, INC.	1606104	Water Testing	Paid by Check # 95964		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(458.00)
1898 - NICOR	5154.12.15.16	Rochelle Office	Paid by Check # 95965		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(145.10)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16495739	Waste Disposal - Rochelle	Paid by Check # 95966		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(47.95)
1564 - QUEST DIAGNOSTICS	9168123701	Health Ed Lab Work	Paid by Check # 95967		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(109.69)
1109 - STERICYCLE, INC.	4006744390	Rochelle Office	Paid by Check # 95968		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(100.36)
							Account 2002 - Due To Totals	Invoice Transactions 20		<u>(\$10,569.23)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 20		<u>(\$10,569.23)</u>
Fund 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	1891001.12.1.16	Oregon Long Distance	Paid by Check # 95838		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(1.28)
4997 - KYLE AUMAN	12.2.16	Cell Phone Reimbursement	Paid by Check # 95839		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(.50)
2887 - HINSHAW & CULBERTSON LLP	11635333-6	Attorney Fees	Paid by Check # 95844		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(34.50)
4785 - WELLS FARGO BANK, N.A.	12.2.16	Copier Lease	Paid by Check # 95849		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(17.78)
3991 - CARD SERVICE CENTER	0063.12.15.16	METs screening supplies	Paid by Check # 95960		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(1.54)



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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										
1941 - FRONTIER	12.15.16	COUNTY PHONE	Paid by Check # 95962		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(13.67)
1109 - STERICYCLE, INC.	4006744390	Rochelle Office	Paid by Check # 95968		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(13.68)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$82.95)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 7	<u>(\$82.95)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
3105 - CONSERV FS INC	12012016	Fuel for truck	Paid by Check # 95906		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(13.53)
4936 - DYNAMIC RECYCLING, INC.	1-21433	Electronics recycling	Paid by Check # 95907		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(339.07)
1941 - FRONTIER	12222016	Phone due 12/22/2016	Paid by Check # 95908		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(75.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16491353	Recycling bin pick ups	Paid by Check # 95909		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(2,664.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16496921	Recycling bin pick ups	Paid by Check # 95909		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(2,651.00)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300000941	! year full membership	Paid by Check # 95910		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(600.00)
1896 - SHELL FLEET PLUS	079032181	Fuel for truck	Paid by Check # 95911		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(32.15)
1265 - VERIZON	9775682100	Cell phone	Paid by Check # 95912		12/12/2016	12/12/2016	12/14/2016		12/14/2016	(70.76)
1765 - CATHY CRUTHIS	12142016	Forreston recycling station maintenance	Paid by Check # 95917		12/14/2016	12/14/2016	12/14/2016		12/14/2016	(125.00)
3404 - ANDREW J. GOOD	12142016	Rochelle site maintenance	Paid by Check # 95918		12/14/2016	12/14/2016	12/14/2016		12/14/2016	(120.00)
2120 - STEVE RYPKEMA	122016	Expense report	Paid by Check # 95919		12/14/2016	12/14/2016	12/14/2016		12/14/2016	(19.08)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$6,709.59)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 11	<u>(\$6,709.59)</u>	
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
4937 - DEUTSCHE BANK NATIONAL TRUST COMPANY	CASE#16CH29	CASE #16CH29 - 4998 N. JUNCTION ROAD,DAVIS JUNCTION - L. DURFEY	Paid by Check # 95850		12/06/2016	12/06/2016	12/06/2016		12/06/2016	(64,001.00)
5029 - FEDERAL HOME LOAN MORTGAGE CORPORATION	CASE#16CH43	CASE #16CH43 - 703 W.JACKSON STREET, OREGON - A. DENTON	Paid by Check # 95851		12/06/2016	12/06/2016	12/06/2016		12/06/2016	(29,600.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5030 - U.S. BANK NATIONAL ASSOCIATION	CASE #12CH162	CASE #12CH162 - 1110 PICKWICK, ROCHELLE, IL/US BANK vs. GONZALEZ	Paid by Check # 95975		12/19/2016	12/19/2016	12/20/2016		12/20/2016	(110,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$204,101.00)</u>	
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 3	<u>(\$204,101.00)</u>	
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00000075	Ogle County Mental Health - December 2016	Paid by Check # 95970		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(958.34)
1859 - HOPE	2017-00000077	Ogle County Mental Health - December 2016	Paid by Check # 95971		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00000080	Ogle County Mental Health - December 2016	Paid by Check # 95972		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00000078	Ogle County Mental Health - December 2016	Paid by Check # 95973		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00000076	Ogle County Mental Health - December 2016	Paid by Check # 95974		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00000074	Ogle County Mental Health - December 2016	Paid by Check # 95976		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00000079	Ogle County Mental Health - December 2016	Paid by Check # 95977		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$67,750.02)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 7	<u>(\$67,750.02)</u>	
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2017-00000059	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 95913		12/05/2016	12/02/2016	12/14/2016		12/14/2016	(104.85)
1177 - CULLIGAN	2017-00000001	water	Paid by Check # 95914		11/30/2016	12/02/2016	12/14/2016		12/14/2016	(17.00)



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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 500 - Recorder's Automation										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2017-00000073	FEDERAL TAX LIENS - NOVEMBER 2017	Paid by Check # 95916		12/02/2016	12/14/2016	12/14/2016		12/14/2016	(92.50)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$214.35)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 3	<u>(\$214.35)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEG1S1612	GIS Fee Fund - \$12 of \$14 fee for Oct 2016	Paid by Check # 96007		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(8,086.65)
2153 - OGLE COUNTY GIS COMMITTEE	FEEG1S1612b	GIS Fee Fund - \$12 of \$14 fee Nov 2016	Paid by Check # 96007		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(6,610.89)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$14,697.54)</u>
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 2	<u>(\$14,697.54)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
5048 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	2483505	TABLETS FOR COUNTY BOARD	Paid by Check # 95883		11/21/2016	12/01/2016	12/14/2016		12/14/2016	(12,499.75)
1763 - CDW GOVERNMENT INC	GGB2156	MICROSOFT OFFICE FOR COUNTY BOARD TABLETS	Paid by Check # 95884		12/09/2016	12/01/2016	12/14/2016		12/14/2016	(6,401.65)
1165 - LAURA J COOK	2016-00001963	SUPPLIES FOR COUNTY BOARD TABLETS	Paid by Check # 95885		11/28/2016	12/01/2016	12/14/2016		12/14/2016	(263.41)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$19,164.81)</u>
							Fund 520 - Recorder's GIS Fund Totals		Invoice Transactions 3	<u>(\$19,164.81)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	11302016	ACCOUNT MAINTENANCE	Paid by Check # 95888		11/30/2016	12/07/2016	12/14/2016		12/14/2016	(14.23)
1354 - ILLINOIS OFFICE SUPPLY	53277	MARRIAGE BOOK 2017 - BALANCE DUE	Paid by Check # 95915		11/30/2016	12/13/2016	12/14/2016		12/14/2016	(18.00)
1354 - ILLINOIS OFFICE SUPPLY	53303	MARRIAGE CERTIFICATION PAPER	Paid by Check # 95915		11/30/2016	12/13/2016	12/14/2016		12/14/2016	(807.05)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$839.28)</u>
							Fund 530 - Vital Records Totals		Invoice Transactions 3	<u>(\$839.28)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1502 - OGLE COUNTY LIFE	10-2016/5760	CUST #5760 - OCTOBER 2016 PUBLICATONS	Paid by Check # 95882		12/06/2016	12/06/2016	12/07/2016		12/07/2016	(400.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	12/8/2016	160 MILES @ \$0.54 PER MILE - ZONE 4 MEETING - 12/8/2016	Paid by Check # 95928		12/14/2016	12/14/2016	12/15/2016		12/15/2016	(86.40)
4527 - KIMBERLY A STAHL	12/13/2016	92 MILES @ \$0.54 PER MILE - WHITESIDE COUNTY - 12/13/2016	Paid by Check # 95928		12/14/2016	12/14/2016	12/15/2016		12/15/2016	(49.68)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$536.58)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 3	<u>(\$536.58)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
1136 - OFFICE OF THE CHIEF JUDGE	2017 CIRCUIT CLK	FY 2017 BUDGET - OPERATING EXPENSES FOR 2017	Paid by Check # 95926		12/13/2016	12/13/2016	12/15/2016		12/15/2016	(450.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$450.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 1	<u>(\$450.00)</u>
Fund 560 - Dependent Children										
Account 2002 - Due To										
1568 - RK DIXON	1634531 FH	FH OVERAGES FINAL BILL 55557-01	Paid by Check # 95945		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(59.33)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$59.33)</u>
							Fund 560 - Dependent Children Totals		Invoice Transactions 1	<u>(\$59.33)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	MILEAGE NOVEMBER	Mileage November 20*.54	Paid by Check # 95930		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(32.40)
3991 - CARD SERVICE CENTER	2017-00000014	MASTERCARD 0043 NOVEMBER 2016	Paid by Check # 95932		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(53.20)
3105 - CONSERV FS INC	3213279 NOV 16	ROCHELLE FUEL	Paid by Check # 95934		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(31.73)
3105 - CONSERV FS INC	NOVEMBER FUEL	PROBATION NOVEMBER FUEL	Paid by Check # 95933		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(114.18)
1177 - CULLIGAN	0693313-NOV	CULLIGAN WATER - NOVEMBER	Paid by Check # 95935		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(34.74)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	52416404	PRINTERS/COPIERS PROBATION	Paid by Check # 95936		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(460.00)
1246 - FISCHER'S	OCPROB 11252016	698032 8178 8377 8329 8509 8550 8626 8722 8731	Paid by Check # 95937		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(681.98)
1941 - FRONTIER	8155622287 11.28	ROCHELLE OFFICE NOVEMBER PHONE	Paid by Check # 95938		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(215.00)
4816 - KUNES COUNTRY AUTO GROUP	2017-00000022	16572 BALANCE	Paid by Check # 95940		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(32.54)



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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										
1898 - NICOR	9677130400	ROCHELLE OFFICE NOV	Paid by Check # 95941		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(43.71)
1136 - OFFICE OF THE CHIEF JUDGE	ANNUAL OPERATION	ANNUAL OPERATING EXPENSE 15TH CIRCUIT	Paid by Check # 95942		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(700.00)
1544 - PITNEY BOWES INC.	1002509728	POSTAGE METER SUPPLIES	Paid by Check # 95943		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(53.59)
4621 - SATELLITE TRACKING OF PEOPLE LLC	32489 ADULT	ADULT GIS	Paid by Check # 95947		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(270.00)
1639 - SINNISSIPPI CENTERS INC.	NOVEMBER OCP-DC	NOVEMBER DRUG COURT 11.4 AND 11.18	Paid by Check # 95948		12/05/2016	12/05/2016	12/15/2016		12/15/2016	(240.00)
5054 - BOSTON LEATHER	0202159-IN	CLIP BADGE	Paid by Check # 95931		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(94.00)
3105 - CONSERV FS INC	3213279 DEC 2016	ROCHELLE FUEL	Paid by Check # 95934		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(1.00)
3713 - KELSEY GILLIAM	MILEAGE NOVEMBER	GILLIAM MILEAGE NOVEMBER	Paid by Check # 95939		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(53.46)
4816 - KUNES COUNTRY AUTO GROUP	17011	AUTO REPAIR WHITE IMPALA	Paid by Check # 95940		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(291.64)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201611	TOXICOLOGY SCREENING NOVEMBER	Paid by Check # 95944		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(438.75)
1568 - RK DIXON	1364548&1625 087	RK DIXON FINAL BILL PROBATION	Paid by Check # 95945		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(90.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 NOVEMBER	ROCHELLE UTILS NOVEMBER	Paid by Check # 95946		12/12/2016	12/12/2016	12/15/2016		12/15/2016	(184.32)
4229 - PRESCOTT BROTHERS FORD	WHITE FORD	PROBATION VEHICLE	Paid by Check # 96009		12/20/2016	12/20/2016	12/21/2016		12/21/2016	(19,187.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	583031	TOXICOLOGY SCREENING KITS	Paid by Check # 96010		12/20/2016	12/20/2016	12/21/2016		12/21/2016	(1,425.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV29936	GIS TRACKING AUGUST INVOICE ADULT	Paid by Check # 96011		12/20/2016	12/20/2016	12/21/2016		12/21/2016	(279.00)
							Account 2002 - Due To Totals	Invoice Transactions 24		<u>(\$25,007.33)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 24		<u>(\$25,007.33)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
4476 - SERENITY HOUSE COUNSELING SERVICES, INC.	#706	11/23/16 - 12/7/16 rent	Paid by Check # 96012		12/29/2016	12/29/2016	12/30/2016		12/30/2016	(340.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$340.00)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1		<u>(\$340.00)</u>



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	041182-NOV	WEB HOST	Paid by Check # 95946		12/14/2016	12/14/2016	12/15/2016		12/15/2016	(9.95)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$9.95)</u>
							Fund 595 - Juvenile Diversion Totals		Invoice Transactions 1	<u>(\$9.95)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	11-16/8155621850	WRHL - MONTHLY CHARGES FOR NOVEMBER 2016	Paid by Check # 95852		12/01/2016	12/01/2016	12/06/2016		12/06/2016	(86.43)
5017 - GOVCONNECTION, INC.	54304449	2016-OCEMA-012	Paid by Check # 95924		11/15/2016	12/15/2016	12/15/2016		12/15/2016	(7,341.18)
5017 - GOVCONNECTION, INC.	54277154	2016-OCEMA-012	Paid by Check # 95924		11/04/2016	12/15/2016	12/15/2016		12/15/2016	(3,146.22)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$10,573.83)</u>
							Fund 610 - OEMA Totals		Invoice Transactions 3	<u>(\$10,573.83)</u>
Fund 611 - EOC										
Account 2002 - Due To										
4729 - THOMAS RICHTER	12/2016	Reimbursement EOC	Paid by Check # 95927		12/05/2016	12/13/2016	12/15/2016		12/15/2016	(16.63)
2265 - SULLIVAN'S FOODS	12/2016	Office Supplies for EOC	Paid by Check # 95929		12/01/2016	12/13/2016	12/15/2016		12/15/2016	(60.18)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$76.81)</u>
							Fund 611 - EOC Totals		Invoice Transactions 2	<u>(\$76.81)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	11-2016	30% OF RECEIVED FEES - NOVEMBER 2016	Paid by Check # 95853		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(270.00)
3192 - ILLINOIS STATE POLICE	11-2016	30% OF RECEIVED FEES - NOVEMBER 2016	Paid by Check # 95854		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(270.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	11-2016	5% OF RECEIVED FEES - NOVEMBER 2016	Paid by Check # 95856		12/02/2016	12/02/2016	12/06/2016		12/06/2016	(45.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$585.00)</u>
							Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	<u>(\$585.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37019	OCS Vehicle Maintenance	Paid by Check # 95920		11/18/2016	12/12/2016	12/15/2016		12/15/2016	(440.03)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37055	OCS Vehicle Maintenance	Paid by Check # 95920		11/23/2016	12/12/2016	12/15/2016		12/15/2016	(699.62)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	36788	OCS Vehicle Maintenance	Paid by Check # 95920		11/04/2016	12/12/2016	12/15/2016		12/15/2016	(791.34)



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G/L Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12/2016Tow	Acct # 0007; Vehicle Maintenance	Paid by Check # 95921		11/28/2016	12/23/2016	12/15/2016		12/15/2016	(303.98)
1181 - D & W GARAGE, INC.	3008	OCS Vehicle Maintenance	Paid by Check # 95922		11/10/2016	12/12/2016	12/15/2016		12/15/2016	(70.00)
4345 - DOUGLAS & FRYE	1417	OCS Vehicle Maintenance	Paid by Check # 95923		11/10/2016	12/12/2016	12/15/2016		12/15/2016	(132.66)
2971 - MOORE TIRES, INC.	P25565R16	OCS Vehicle Maintenance	Paid by Check # 95925		11/30/2016	12/12/2016	12/15/2016		12/15/2016	(417.64)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$2,855.27)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 7		<u>(\$2,855.27)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12/2016Drug	Acct # 0007; Office Supplies	Paid by Check # 95921		11/01/2016	12/14/2016	12/15/2016		12/15/2016	(39.95)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$39.95)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$39.95)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
4482 - KENZLEY TITLE GROUP INC	KO220315COM	IL ROUTE 64, OREGON, IL 61061 - PARCEL #16-04-101-001 - 1.0 ACRE	Paid by Check # 95837		12/01/2016	12/01/2016	12/01/2016		12/01/2016	(21,583.00)
1083 - SANDRA BEITEL	12-2016/SB	DECEMBER 2016 REIMBURSEMENTS	Paid by Check # 95949		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(75.80)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2016/0184	ACCT #0184 - LODGING FOR IPSTA CONFERENCE - NOVEMBER 2016	Paid by Check # 95950		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(2,018.24)
5055 - TYLER CARLS	12-2016/CT	200 MILES @ \$0.54 PER MILE - 2016	Paid by Check # 95951		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(108.00)
1941 - FRONTIER	11-2016/111594-5	MONTHLY LINE CHARGES - NOVEMBER 2016	Paid by Check # 95952		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(120.23)
4464 - RICK MOTT	12-2016/RM	600 MILES @ \$0.54 PER MILE - 2016	Paid by Check # 95953		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(324.00)
2657 - OGLE COUNTY TREASURER	4TH QTR 2016/911	TC PAYROLL - WAGE & BENEFIT REIMBURSEMENT - 4TH QTR 2016	Paid by Check # 95954		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(35,621.82)
1946 - SANDRA SULLIVAN	12-2016/SS	400 MILES @ \$0.54 PER MILE - 2016	Paid by Check # 95955		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(216.00)
4465 - CORY TVEIT	12-2016/CT	168 MILES @ \$0.54 PER MILE - 2016	Paid by Check # 95956		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(90.72)



Fund Payments

G/L Date Range 12/01/16 - 12/31/16

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										
1692 - MARTIN TYPER	12-2016/MT	336 MILES @ \$0.54 PER MILE - 2016	Paid by Check # 95957		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(181.44)
1265 - VERIZON	9775537198	CELL PHONES - MONTHLY CHARGES - NOVEMBER 2016	Paid by Check # 95958		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(311.03)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	549572	CUST #17775 - OVER THE PHONE INTERPRETATION - NOVEMBER 2016	Paid by Check # 95959		12/15/2016	12/15/2016	12/15/2016		12/15/2016	(10.71)
							Account 2002 - Due To Totals	Invoice Transactions	12	<u>(\$60,660.99)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions	12	<u>(\$60,660.99)</u>
							Grand Totals	Invoice Transactions	219	<u>(\$755,202.39)</u>