



# February 21, 2017 - County Board Report

G/L Date Range 02/21/17 - 02/21/17

| Vendor  | Invoice No.     | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-----------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                    |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| Department <b>01 - County Clerk/Recorder</b>      |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| Account <b>4510 - Office Supplies</b>             |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| 1165 - LAURA J COOK                               | 2017-00000330   | REIMBURSEMENTS                      | Paid by Check<br># 152679 |             | 01/25/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 23.43                  |                   |
| 1246 - FISCHER'S                                  | 0699560-001     | FILED STAMP                         | Paid by Check<br># 152699 |             | 12/28/2016   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 78.99                  |                   |
| 1246 - FISCHER'S                                  | 0699702-001     | TONER                               | Paid by Check<br># 152699 |             | 01/03/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 242.72                 |                   |
| 1246 - FISCHER'S                                  | 0700007-001     | SUPPLIES                            | Paid by Check<br># 152699 |             | 01/19/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 57.44                  |                   |
| 1246 - FISCHER'S                                  | 0700362-001     | SUPPLIES                            | Paid by Check<br># 152698 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 31.03                  |                   |
| 4758 - HARVARD STATE BANK                         | 2017-00000332   | LOCK BOX #817<br>ANNUAL FEE         | Paid by Check<br># 152713 |             | 01/25/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 25.00                  |                   |
| 1354 - ILLINOIS OFFICE SUPPLY                     | 53473           | BIRTH CERTIFICATION<br>PAPER - BLUE | Paid by Check<br># 152719 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 782.50                 |                   |
|   |                 |                                     |                           |             |              |            |            |               | Account <b>4510 - Office Supplies</b> Totals             | Invoice Transactions 7 | <u>\$1,241.11</u> |
| Sub-Department <b>10 - Elections</b>              |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| Account <b>4525 - Election Supplies</b>           |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES         | 21470           | LABOR - OKI PRINTER TROUBLESHOOTING | Paid by Check<br># 152692 |             | 02/06/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 130.00                 |                   |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES         | 21473           | CONSULTING - ES&S PRINTER           | Paid by Check<br># 152692 |             | 02/09/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 520.00                 |                   |
| 1226 - ELECTION SYSTEMS & SOFTWARE                | 1000784         | MACHINE MAINTENANCE ITEMS           | Paid by Check<br># 152694 |             | 02/02/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 1,956.03               |                   |
| 1246 - FISCHER'S                                  | 0700506-001     | RUBBER FINGER TIPS - ELECTION       | Paid by Check<br># 152698 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 6.32                   |                   |
| 1246 - FISCHER'S                                  | 0700299-001     | FUSER - OKI DATA PRINTER            | Paid by Check<br># 152698 |             | 01/30/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 204.99                 |                   |
| 1246 - FISCHER'S                                  | 0700359-001     | SUPPLIES - ELECTION                 | Paid by Check<br># 152698 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 951.00                 |                   |
| 3317 - LINDA WALTER                               | 2017-00000333   | SUPPLIES - ELECTION ROOM            | Paid by Check<br># 152811 |             | 01/29/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 17.98                  |                   |
|   |                 |                                     |                           |             |              |            |            |               | Account <b>4525 - Election Supplies</b> Totals           | Invoice Transactions 7 | <u>\$3,786.32</u> |
| Account <b>4528 - Voter Registration Supplies</b> |                 |                                     |                           |             |              |            |            |               |  |                        |                   |
| 1147 - OGLE COUNTY TREASURER                      | CO CLK - 2-2017 | POSTAGE 10/26/16 THRU 01/25/17      | Paid by Check<br># 152751 |             | 01/25/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 1,160.85               |                   |
|   |                 |                                     |                           |             |              |            |            |               | Account <b>4528 - Voter Registration Supplies</b> Totals | Invoice Transactions 1 | <u>\$1,160.85</u> |



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|--|-------------|--|---------------------------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund <b>100 - General Fund</b>               |             |  |                           |             |              |            |   |                      |              |                   |
| Department <b>01 - County Clerk/Recorder</b> |             |  |                           |             |              |            |   |                      |              |                   |
| Sub-Department <b>10 - Elections</b>         |             |  |                           |             |              |            |   |                      |              |                   |
| Account <b>4714 - Software Maintenance</b>   |             |  |                           |             |              |            |   |                      |              |                   |
| 4094 - GBS INC.                              | 17-29640    | SOFTWARE<br>SUBSCRIPTION<br>RENEWAL - 2017 | Paid by Check<br># 152707 |             | 01/11/2017   | 02/21/2017 | 02/21/2017  |                      | 02/21/2017   | 3,500.00          |
|  |             |  |                           |             |              |            | Account <b>4714 - Software Maintenance</b> Totals   | Invoice Transactions | 1            | <u>\$3,500.00</u> |
|  |             |  |                           |             |              |            | Sub-Department <b>10 - Elections</b> Totals         | Invoice Transactions | 9            | <u>\$8,447.17</u> |
|  |             |  |                           |             |              |            | Department <b>01 - County Clerk/Recorder</b> Totals | Invoice Transactions | 16           | <u>\$9,688.28</u> |



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|--|------------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------|
| <b>Fund 100 - General Fund</b>                         |                  |                                 |                        |             |              |            |            |               |   |                         |             |
| Department <b>02 - Building &amp; Grounds</b>          |                  |                                 |                        |             |              |            |            |               |   |                         |             |
| Account <b>4210 - Disposal Service</b>                 |                  |                                 |                        |             |              |            |            |               |   |                         |             |
| 2810 - MORING DISPOSAL, INC.                           | 10175610         | Acct # 173009 Disposal Services | Paid by Check # 152740 |             | 01/21/2017   | 02/15/2017 | 02/21/2017 |               | 02/21/2017                                    | 748.67                  |             |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.       | 16799871         | Acct # 491604 EOC Building      | Paid by Check # 152745 |             | 02/01/2017   | 02/20/2017 | 02/21/2017 |               | 02/21/2017                                    | 32.05                   |             |
|  |                  |                                 |                        |             |              |            |            |               | Account <b>4210 - Disposal Service</b> Totals | Invoice Transactions 2  | \$780.72    |
| Account <b>4212 - Electricity</b>                      |                  |                                 |                        |             |              |            |            |               |   |                         |             |
| 1156 - COMED   | 02-17/3125174006 | Acct # 3125174006               | Paid by Check # 152674 |             | 01/09/2017   | 02/24/2017 | 02/21/2017 |               | 02/21/2017                                    | 312.69                  |             |
| 1156 - COMED   | 02-17/2355368000 | Acct # 2355368000               | Paid by Check # 152674 |             | 01/09/2017   | 02/23/2017 | 02/21/2017 |               | 02/21/2017                                    | 49.51                   |             |
| 1156 - COMED   | 02-17/3903001028 | Acct # 3903001028               | Paid by Check # 152674 |             | 01/11/2017   | 03/13/2017 | 02/21/2017 |               | 02/21/2017                                    | 1,602.98                |             |
| 4450 - DIRECT ENERGY BUSINESS                          | 170100029773164  | Account # 1295284               | Paid by Check # 152688 |             | 01/10/2017   | 02/24/2017 | 02/21/2017 |               | 02/21/2017                                    | 10,592.42               |             |
| 4450 - DIRECT ENERGY BUSINESS                          | 170120029801336  | Account # 1295281               | Paid by Check # 152688 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 708.42                  |             |
| 5065 - ENERGY.ME                                       | 35691284-940001  | Customer # 35691284             | Paid by Check # 152695 |             | 01/12/2017   | 02/26/2017 | 02/21/2017 |               | 02/21/2017                                    | 3,386.87                |             |
|  |                  |                                 |                        |             |              |            |            |               | Account <b>4212 - Electricity</b> Totals      | Invoice Transactions 6  | \$16,652.89 |
| Account <b>4214 - Gas (Heating)</b>                    |                  |                                 |                        |             |              |            |            |               |   |                         |             |
| 4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC | 1713434-01       | Cust # 52893-15734              | Paid by Check # 152678 |             | 01/06/2017   | 03/07/2017 | 02/21/2017 |               | 02/21/2017                                    | 3,945.02                |             |
| 4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC | 1719291-01       | Cust # 52893-15734              | Paid by Check # 152678 |             | 02/06/2017   | 04/07/2017 | 02/21/2017 |               | 02/21/2017                                    | 3,992.36                |             |
| 1898 - NICOR   | 02-17/46850892   | Acct # 00-29-63-0776-2          | Paid by Check # 152743 |             | 01/06/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 1,290.35                |             |
| 1898 - NICOR   | 02-17/47910333   | Acct # 14-91-18-29993           | Paid by Check # 152743 |             | 01/06/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 973.07                  |             |
| 1898 - NICOR   | 02-17/30767096   | Acct # 71-19-92-20006           | Paid by Check # 152743 |             | 01/06/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 129.90                  |             |
| 1898 - NICOR   | 02-17/DEMO       | 96-45-26-3493 2                 | Paid by Check # 152743 |             | 01/12/2017   | 02/02/2017 | 02/21/2017 |               | 02/21/2017                                    | 960.93                  |             |
| 1898 - NICOR   | 2823663          | Acct #35-12-96-8594 3           | Paid by Check # 152743 |             | 01/19/2017   | 02/03/2017 | 02/21/2017 |               | 02/21/2017                                    | 504.77                  |             |
| 1898 - NICOR   | 03-17/3560634    | Acct # 3943645802 8             | Paid by Check # 152743 |             | 02/02/2017   | 03/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 198.21                  |             |
| 1898 - NICOR   | 03-17/2749232    | Acct # 6656369094 1             | Paid by Check # 152743 |             | 02/02/2017   | 03/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 661.89                  |             |
| 1898 - NICOR   | 03-17/46755307   | Acct # 30-14-28-25337           | Paid by Check # 152743 |             | 02/03/2017   | 02/27/2017 | 02/21/2017 |               | 02/21/2017                                    | 222.31                  |             |
| 1898 - NICOR   | 03-17/47470831   | Acct # 68-92-62-85781           | Paid by Check # 152743 |             | 02/03/2017   | 03/21/2017 | 02/21/2017 |               | 02/21/2017                                    | 280.06                  |             |
|  |                  |                                 |                        |             |              |            |            |               | Account <b>4214 - Gas (Heating)</b> Totals    | Invoice Transactions 11 | \$13,158.87 |



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| <b>Fund 100 - General Fund</b>                            |                  |  |                        |             |              |            |  |               |                        |                   |
| Department <b>02 - Building &amp; Grounds</b>             |                  |  |                        |             |              |            |  |               |                        |                   |
| Account <b>4216 - Telephone</b>                           |                  |  |                        |             |              |            |  |               |                        |                   |
| 1941 - FRONTIER   | 02-2017/81556100 | Acct # 815-561-0024-101813-5                   | Paid by Check # 152704 |             | 01/16/2017   | 02/09/2017 | 02/21/2017                                       |               | 02/21/2017             | 294.89            |
| 1941 - FRONTIER   | 4756926          | Acct # 11044525                                | Paid by Check # 152702 |             | 01/20/2017   | 02/19/2017 | 02/21/2017                                       |               | 02/21/2017             | 116.90            |
| 1941 - FRONTIER   | 4756567          | Acct # 11106704                                | Paid by Check # 152701 |             | 01/21/2017   | 02/19/2017 | 02/21/2017                                       |               | 02/21/2017             | 213.20            |
| 1941 - FRONTIER   | 02-17/8157322739 | Acct # 815-732-2739-052010-5                   | Paid by Check # 152706 |             | 01/25/2017   | 01/25/2017 | 02/21/2017                                       |               | 02/21/2017             | 121.75            |
| 1941 - FRONTIER   | 02/2017          | Acct # 630-159-0035-072202-5                   | Paid by Check # 152703 |             | 01/28/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 2,356.06          |
| 1265 - VERIZON  | 62402399         | Corp ID #VN93310379<br>Bill Payer ID #Y2474359 | Paid by Check # 152808 |             | 01/10/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 389.85            |
|   |                  |  |                        |             |              |            | <b>Account 4216 - Telephone Totals</b>           |               | Invoice Transactions 6 | <b>\$3,492.65</b> |
| Account <b>4520 - Janitorial Supplies</b>                 |                  |  |                        |             |              |            |  |               |                        |                   |
| 1715 - SUPPLYWORKS  | 390619765        | Acct # 508958                                  | Paid by Check # 152798 |             | 01/31/2017   | 03/02/2017 | 02/21/2017                                       |               | 02/21/2017             | 1,883.29          |
|   |                  |  |                        |             |              |            | <b>Account 4520 - Janitorial Supplies Totals</b> |               | Invoice Transactions 1 | <b>\$1,883.29</b> |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> |                  |  |                        |             |              |            |  |               |                        |                   |
| 1047 - ACE HARDWARE AND OUTDOOR CTR                       | 02/2017          | Acct # 37595                                   | Paid by Check # 152652 |             | 01/31/2017   | 02/28/2017 | 02/21/2017                                       |               | 02/21/2017             | 16.58             |
| 4667 - AIRGAS USA, LLC                                    | 9942067101       | Acct # 2996883                                 | Paid by Check # 152653 |             | 01/31/2017   | 03/02/2017 | 02/21/2017                                       |               | 02/21/2017             | 86.55             |
| 4445 - BIG R  | 9511             | Cust # 16557                                   | Paid by Check # 152656 |             | 01/31/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 79.99             |
| 4654 - BLAKE CO INC                                       | 12810            | POW-MIA single face                            | Paid by Check # 152659 |             | 01/12/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 35.00             |
| 4654 - BLAKE CO INC                                       | 12833            | 5X8 US Flag HAB                                | Paid by Check # 152659 |             | 02/03/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 88.95             |
| 1162 - CONNOR CO.   | S7421481.001     | Cust # 6138                                    | Paid by Check # 152676 |             | 01/19/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 39.93             |
| 1162 - CONNOR CO.   | S7421458.001     | Cust # 6138                                    | Paid by Check # 152676 |             | 01/19/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 63.50             |
| 5060 - HACKBARTH BROS. LLC                                | 343              | Salt Spreader                                  | Paid by Check # 152712 |             | 12/13/2016   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 470.00            |
| 1871 - HOWARD LEE & SONS INC                              | 55816            | Quarterly UST Inspection                       | Paid by Check # 152715 |             | 02/06/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 250.00            |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                       | 567736           | Cust # 23300                                   | Paid by Check # 152724 |             | 01/14/2017   | 02/13/2016 | 02/21/2017                                       |               | 02/21/2017             | 17.28             |
| 2050 - LAWSON PRODUCTS, INC.                              | 9304582431       | Cust # 10155168                                | Paid by Check # 152729 |             | 01/28/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 190.96            |
| 2594 - MECHANICAL INC - FREEPORT                          | FRE98207         | Call # 170119-VH-89212                         | Paid by Check # 152734 |             | 01/22/2017   | 02/21/2017 | 02/21/2017                                       |               | 02/21/2017             | 395.00            |



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| <b>Fund 100 - General Fund</b>                            |               |   |                        |             |              |            |            |  |                         |                   |
| Department <b>02 - Building &amp; Grounds</b>             |               |   |                        |             |              |            |            |  |                         |                   |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> |               |   |                        |             |              |            |            |  |                         |                   |
| 1434 - MENARDS  | 48796         | Acct # 30420269                           | Paid by Check # 152737 |             | 01/05/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 50.94             |
| 1434 - MENARDS  | 53974         | Acct # 32720251                           | Paid by Check # 152736 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 5.49              |
| 1434 - MENARDS  | 49464         | Acct # 30420269                           | Paid by Check # 152737 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 20.37             |
| 1434 - MENARDS  | 54628         | 32720251                                  | Paid by Check # 152736 |             | 01/20/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 13.74             |
| 1434 - MENARDS  | 54330         | Acct # 32720251                           | Paid by Check # 152736 |             | 01/17/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 25.47             |
| 1434 - MENARDS  | 55223         | Acct # 32720251                           | Paid by Check # 152736 |             | 01/26/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 62.55             |
| 1434 - MENARDS  | 51173         | Acct # 30420269                           | Paid by Check # 152737 |             | 02/03/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 27.94             |
| 1434 - MENARDS  | 55979         | Acct # 32720251                           | Paid by Check # 152736 |             | 02/03/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 29.97             |
| 4917 - PEDERSEN APPLIANCE REPAIR LLC                      | 9195          | Dryer Repair                              | Paid by Check # 152757 |             | 01/09/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 1,175.72          |
| 1638 - SIMPLEXGRINNELL LP                                 | 83268109      | Acct # 334-25054855                       | Paid by Check # 152785 |             | 01/03/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 531.20            |
| 1515 - SNYDER PHARMACY - OREGON                           | 02/2017       | Acct # 8157326666                         | Paid by Check # 152788 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 367.47            |
| 3665 - STATE FIRE MARSHALL                                | 9568018       | State Inspection/Certificate Fee - Boiler | Paid by Check # 152789 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 140.00            |
| 3449 - STEINER ELECTRIC COMPANY                           | S005599924.00 | Acct # 42498                              | Paid by Check # 152791 |             | 01/10/2017   | 02/09/2017 | 02/21/2017 |  | 02/21/2017              | 253.72            |
| 3449 - STEINER ELECTRIC COMPANY                           | S005603522.00 | Acct # 42498                              | Paid by Check # 152791 |             | 01/13/2017   | 02/12/2017 | 02/21/2017 |  | 02/21/2017              | 63.42             |
| 3449 - STEINER ELECTRIC COMPANY                           | S005610271.00 | Acct # 42498                              | Paid by Check # 152791 |             | 01/25/2017   | 02/24/2017 | 02/21/2017 |  | 02/21/2017              | 45.18             |
|   |               |   |                        |             |              |            |            | Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals | Invoice Transactions 27 | <u>\$4,546.92</u> |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>    |               |   |                        |             |              |            |            |  |                         |                   |
| 3105 - CONSERV FS INC                                     | 02/2017B&G    | ACCT #1896103                             | Paid by Check # 152677 |             | 01/31/2017   | 02/25/2017 | 02/21/2017 |  | 02/21/2017              | 365.08            |
|   |               |   |                        |             |              |            |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals    | Invoice Transactions 1  | <u>\$365.08</u>   |
| Account <b>4585 - Vehicle Maintenance</b>                 |               |   |                        |             |              |            |            |  |                         |                   |
| 3764 - OGLE COUNTY CAR CARE INC.                          | 17748         | 2011 GMC- Sierra 2500 HD                  | Paid by Check # 152747 |             | 01/18/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 279.00            |
|   |               |   |                        |             |              |            |            | Account <b>4585 - Vehicle Maintenance</b> Totals                 | Invoice Transactions 1  | <u>\$279.00</u>   |
| Account <b>4710 - Computer Hardware &amp; Software</b>    |               |   |                        |             |              |            |            |  |                         |                   |
| 1116 - BURR PEST CONTROL SERVICES                         | 1876936       | Acct # 40062286 Every other Month Service | Paid by Check # 152661 |             | 12/30/2016   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 166.00            |



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| <b>Fund 100 - General Fund</b>                                |               |  |                        |             |              |            |            |                      |              |                    |
| Department <b>02 - Building &amp; Grounds</b>                 |               |  |                        |             |              |            |            |                      |              |                    |
| Account <b>4710 - Computer Hardware &amp; Software</b>        |               |  |                        |             |              |            |            |                      |              |                    |
| 1206 - DIXON OTTAWA COMMUNICATIONS                            | 442885        | Cust # 71281 Ogle Tower Contract # 1346 -06      | Paid by Check # 152690 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 486.95             |
| 2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY                  | 02-17/9255857 | 2017 Inventory of Radiation Production Equipment | Paid by Check # 152717 |             | 01/05/2017   | 03/07/2017 | 02/21/2017 |                      | 02/21/2017   | 75.00              |
| 1638 - SIMPLEXGRINNELL LP                                     | 40997065      | Acct # 334-25054855                              | Paid by Check # 152785 |             | 12/21/2016   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 866.00             |
| 1638 - SIMPLEXGRINNELL LP                                     | 41007477      | Acct # 334-25054855                              | Paid by Check # 152785 |             | 01/26/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 1,532.00           |
| 1638 - SIMPLEXGRINNELL LP                                     | 79199058      | Acct # 334-25054855                              | Paid by Check # 152785 |             | 01/30/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 420.00             |
| 4593 - VERTIV   | 57377438      | UPS Battery backup Maintenance contract          | Paid by Check # 152809 |             | 02/01/2017   | 03/03/2017 | 02/21/2017 |                      | 02/21/2017   | 8,726.00           |
| Account <b>4710 - Computer Hardware &amp; Software</b> Totals |               |  |                        |             |              |            |            | Invoice Transactions | 7            | <u>\$12,271.95</u> |
| Department <b>02 - Building &amp; Grounds</b> Totals          |               |  |                        |             |              |            |            | Invoice Transactions | 62           | <u>\$53,431.37</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    |
|--|---------------|---|---------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                     |               |   |                           |             |              |            |   |               |                        |                   |
| Department <b>03 - Treasurer</b>                   |               |   |                           |             |              |            |   |               |                        |                   |
| Account <b>4510 - Office Supplies</b>              |               |   |                           |             |              |            |   |               |                        |                   |
| 1046 - ACCURATE BUSINESS CONTROLS                  | 65210         | Tax Bill Forms                            | Paid by Check<br># 152651 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 1,905.40          |
| 1046 - ACCURATE BUSINESS CONTROLS                  | 64229         | Credit for Problem with<br>2015 Tax Bills | Paid by Check<br># 152651 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | (200.00)          |
| 1246 - FISCHER'S                                   | 2017-00000356 | Various Office Supplies                   | Paid by Check<br># 152697 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 231.11            |
| 1147 - OGLE COUNTY TREASURER                       | 2017-00000357 | Postage                                   | Paid by Check<br># 152751 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 406.98            |
|  |               |   |                           |             |              |            | Account <b>4510 - Office Supplies</b> Totals              |               | Invoice Transactions 4 | <u>\$2,343.49</u> |
| Account <b>4724 - Office Equipment Maintenance</b> |               |   |                           |             |              |            |   |               |                        |                   |
| 1568 - RK DIXON                                    | 1666183       | Copier Maint Contract                     | Paid by Check<br># 152767 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 201.36            |
|  |               |   |                           |             |              |            | Account <b>4724 - Office Equipment Maintenance</b> Totals |               | Invoice Transactions 1 | <u>\$201.36</u>   |
|  |               |   |                           |             |              |            | Department <b>03 - Treasurer</b> Totals                   |               | Invoice Transactions 5 | <u>\$2,544.85</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     |
|--|---------------|------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| <b>Fund 100 - General Fund</b>   |               |                              |                        |             |              |            |   |               |                        |                    |
| Department <b>04 - HEW</b>   |               |                              |                        |             |              |            |   |               |                        |                    |
| Account <b>4250.40 - Agency Allotments Soil &amp; Water Conservation</b> |               |                              |                        |             |              |            |   |               |                        |                    |
| 1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT                    | 2017-00000358 | ANNUAL ALLOCATION            | Paid by Check # 152750 |             | 01/09/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 40,000.00          |
|  |               |                              |                        |             |              |            | Account <b>4250.40 - Agency Allotments Soil &amp; Water Conservation</b> Totals |               | Invoice Transactions 1 | <u>40,000.00</u>   |
| Sub-Department <b>20 - Regional Supt of Schools</b>                      |               |                              |                        |             |              |            |   |               |                        |                    |
| Account <b>4220 - Rent</b>   |               |                              |                        |             |              |            |   |               |                        |                    |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                                  | 02-2017       | FEBRUARY 2017 REIMBURSEMENTS | Paid by Check # 152766 |             | 02/21/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 500.00             |
|  |               |                              |                        |             |              |            | Account <b>4220 - Rent</b> Totals   |               | Invoice Transactions 1 | <u>500.00</u>      |
| Account <b>4314 - Contractual Services</b>                               |               |                              |                        |             |              |            |   |               |                        |                    |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                                  | 02-2017       | FEBRUARY 2017 REIMBURSEMENTS | Paid by Check # 152766 |             | 02/21/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 1,207.46           |
|  |               |                              |                        |             |              |            | Account <b>4314 - Contractual Services</b> Totals                               |               | Invoice Transactions 1 | <u>\$1,207.46</u>  |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>               |               |                              |                        |             |              |            |   |               |                        |                    |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                                  | 02-2017       | FEBRUARY 2017 REIMBURSEMENTS | Paid by Check # 152766 |             | 02/21/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 1,401.42           |
|  |               |                              |                        |             |              |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals               |               | Invoice Transactions 1 | <u>\$1,401.42</u>  |
| Account <b>4510 - Office Supplies</b>                                    |               |                              |                        |             |              |            |   |               |                        |                    |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                                  | 02-2017       | FEBRUARY 2017 REIMBURSEMENTS | Paid by Check # 152766 |             | 02/21/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 122.60             |
|  |               |                              |                        |             |              |            | Account <b>4510 - Office Supplies</b> Totals                                    |               | Invoice Transactions 1 | <u>\$122.60</u>    |
|  |               |                              |                        |             |              |            | Sub-Department <b>20 - Regional Supt of Schools</b> Totals                      |               | Invoice Transactions 4 | <u>\$3,231.48</u>  |
|  |               |                              |                        |             |              |            | Department <b>04 - HEW</b> Totals   |               | Invoice Transactions 5 | <u>\$43,231.48</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                |                    |
|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                   |                 |   |                        |             |              |            |            |   |              |                               |                    |
| Department <b>06 - Judiciary &amp; Jury</b>      |                 |   |                        |             |              |            |            |   |              |                               |                    |
| Account <b>4112 - Judges State Reimbursement</b> |                 |   |                        |             |              |            |            |   |              |                               |                    |
| 2413 - STATE TREASURER                           | 2017            | 2017 Judicial Salary Reimbursement                    | Paid by Check # 152790 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 2,440.51                      |                    |
|  |                 |   |                        |             |              |            |            | <b>Account 4112 - Judges State Reimbursement Totals</b> |              | <b>Invoice Transactions 1</b> | <b>\$2,440.51</b>  |
| Account <b>4324 - Appointed Attorneys</b>        |                 |   |                        |             |              |            |            |   |              |                               |                    |
| 3211 - DONALD B. DELBERT                         | 15CF142         | Appointed Attorney's Fees (15CF142)                   | Paid by Check # 152684 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 1,120.00                      |                    |
| 1787 - SMITH & BIRKHOLZ, P.C.                    | 16P67           | Appointed Attorney Fees (16P67)                       | Paid by Check # 152787 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 500.00                        |                    |
| 4047 - SHANE TEMPLE, PC                          | 2012-JA-6       | Appointed Attorney's Fees (12JA6/CT)                  | Paid by Check # 152800 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 3,799.50                      |                    |
| 1682 - TESS & CRULL, LLC                         | 13CF213         | Appointed Attorney Fees - 13CF213/Plumley             | Paid by Check # 152801 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 8,328.00                      |                    |
| 1682 - TESS & CRULL, LLC                         | 15JA35          | Appointed Attorney Fees - 15JA35/LH                   | Paid by Check # 152801 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 964.75                        |                    |
| 1714 - DARLENE VOCK                              | 17-03           | Transcript PD Case (14CF143)                          | Paid by Check # 152810 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 51.00                         |                    |
|  |                 |   |                        |             |              |            |            | <b>Account 4324 - Appointed Attorneys Totals</b>        |              | <b>Invoice Transactions 6</b> | <b>\$14,763.25</b> |
| Account <b>4345 - Interpreter</b>                |                 |   |                        |             |              |            |            |   |              |                               |                    |
| 4721 - JAVIER SAAVEDRA                           | 2017-1          | Interpreter Fees January 9th through February 8, 2017 | Paid by Check # 152774 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 737.00                        |                    |
| 4721 - JAVIER SAAVEDRA                           | 2017-1b         | Mileage   | Paid by Check # 152774 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 252.00                        |                    |
|  |                 |   |                        |             |              |            |            | <b>Account 4345 - Interpreter Totals</b>                |              | <b>Invoice Transactions 2</b> | <b>\$989.00</b>    |
| Account <b>4510 - Office Supplies</b>            |                 |   |                        |             |              |            |            |   |              |                               |                    |
| 1246 - FISCHER'S                                 | 699872          | Office Supplies                                       | Paid by Check # 152697 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 215.03                        |                    |
| 1147 - OGLE COUNTY TREASURER                     | OCT2016-JAN2017 | Postage Due   | Paid by Check # 152751 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 3.26                          |                    |
| 1550 - MONICA POPE                               | 16DTt77         | Transcript for Judge Redington (16DT77)               | Paid by Check # 152762 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 114.00                        |                    |
|  |                 |   |                        |             |              |            |            | <b>Account 4510 - Office Supplies Totals</b>            |              | <b>Invoice Transactions 3</b> | <b>\$332.29</b>    |
| Account <b>4535 - Law Library Materials</b>      |                 |   |                        |             |              |            |            |   |              |                               |                    |
| 1134 - CHICAGO DAILY LAW BULLETIN                | 2017            | Chicago Daily Law Bulletin - one year subscription    | Paid by Check # 152671 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 299.00                        |                    |
| 2113 - WEST PUBLISHING CO.                       | 8354263671      | Law Library Materials                                 | Paid by Check # 152812 |             | 02/13/2017   | 02/21/2017 | 02/21/2017 | 02/21/2017  | 02/21/2017   | 524.50                        |                    |
|  |                 |   |                        |             |              |            |            | <b>Account 4535 - Law Library Materials Totals</b>      |              | <b>Invoice Transactions 2</b> | <b>\$823.50</b>    |



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|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|--|---------------|----------------------|----------------|-------------|
| <b>Fund 100 - General Fund</b>                 |             |                                 |                        |             |              |            |  |               |                      |                |             |
| Department <b>06 - Judiciary &amp; Jury</b>    |             |                                 |                        |             |              |            |  |               |                      |                |             |
| Account <b>4720 - Office Equipment</b>         |             |                                 |                        |             |              |            |  |               |                      |                |             |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 53018633    | Lease Agreement - January, 2017 | Paid by Check # 152683 |             | 02/13/2017   | 02/21/2017 | 02/21/2017   | 02/21/2017    | 02/21/2017           | 220.00         |             |
|  |             |                                 |                        |             |              |            | Account <b>4720 - Office Equipment</b> Totals      |               | Invoice Transactions | 1              | \$220.00    |
|  |             |                                 |                        |             |              |            | Department <b>06 - Judiciary &amp; Jury</b> Totals |               | Invoice Transactions | 15             | \$19,568.55 |



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|--|---------------|--|---------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| <b>Fund 100 - General Fund</b>                             |               |  |                           |             |              |            |   |                        |              |                   |
| Department <b>07 - Circuit Clerk</b>                       |               |  |                           |             |              |            |   |                        |              |                   |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> |               |  |                           |             |              |            |   |                        |              |                   |
| 4844 - ANNETTE SMITH                                       | 2017-00000338 | Mileage Rochelle Court<br>January 2017 | Paid by Check<br># 152786 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                        | 02/21/2017   | 85.60             |
|  |               |  |                           |             |              |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals | Invoice Transactions 1 |              | <u>85.60</u>      |
| Account <b>4509 - Jury Supplies</b>                        |               |  |                           |             |              |            |   |                        |              |                   |
| 4479 - HINCKLEY SPRINGS                                    | 2017-00000337 | Water Supply                           | Paid by Check<br># 152714 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                        | 02/21/2017   | 236.09            |
|  |               |  |                           |             |              |            | Account <b>4509 - Jury Supplies</b> Totals                        | Invoice Transactions 1 |              | <u>236.09</u>     |
| Account <b>4510 - Office Supplies</b>                      |               |  |                           |             |              |            |   |                        |              |                   |
| 1246 - FISCHER'S   | 2017-00000336 | Office Supplies                        | Paid by Check<br># 152697 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                        | 02/21/2017   | 45.04             |
|  |               |  |                           |             |              |            | Account <b>4510 - Office Supplies</b> Totals                      | Invoice Transactions 1 |              | <u>45.04</u>      |
| Account <b>4516 - Postage</b>                              |               |  |                           |             |              |            |   |                        |              |                   |
| 1147 - OGLE COUNTY TREASURER                               | 2017-00000335 | Postage                                | Paid by Check<br># 152751 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                        | 02/21/2017   | 3.26              |
| 1544 - PITNEY BOWES INC.                                   | 2017-00000334 | Postage                                | Paid by Check<br># 152761 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                        | 02/21/2017   | 2,043.74          |
|  |               |  |                           |             |              |            | Account <b>4516 - Postage</b> Totals                              | Invoice Transactions 2 |              | <u>\$2,047.00</u> |
|  |               |  |                           |             |              |            | Department <b>07 - Circuit Clerk</b> Totals                       | Invoice Transactions 5 |              | <u>\$2,413.73</u> |



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|---|---------------------|---------------------------------------|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund <b>100 - General Fund</b>                |                     |                                       |                           |             |              |            |  |                      |              |                   |
| Department <b>08 - Probation</b>              |                     |                                       |                           |             |              |            |  |                      |              |                   |
| Account <b>4438 - Juvenile Detention Fees</b> |                     |                                       |                           |             |              |            |  |                      |              |                   |
| 4966 - KANE COUNTY TREASURER                  | Kane Cty<br>01.2017 | Kane County Detention<br>January 2017 | Paid by Check<br># 152725 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 2,640.00          |
|   |                     |                                       |                           |             |              |            | Account <b>4438 - Juvenile Detention Fees</b> Totals | Invoice Transactions | 1            | <u>\$2,640.00</u> |
|   |                     |                                       |                           |             |              |            | Department <b>08 - Probation</b> Totals              | Invoice Transactions | 1            | <u>\$2,640.00</u> |



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|---|------------------|----------------------------|------------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                    |                  |                            |                        |             |              |            |            |  |                        |                   |
| Department <b>09 - Focus House</b>                |                  |                            |                        |             |              |            |            |  |                        |                   |
| Account <b>4180 - Medical Exams/ Drug Testing</b> |                  |                            |                        |             |              |            |            |  |                        |                   |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                | 29788C3298       | Medical Exams/Drug Testing | Paid by Check # 152769 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 175.00            |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                | 30228C3298       | Drug Testing               | Paid by Check # 152768 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 285.00            |
|   |                  |                            |                        |             |              |            |            | Account <b>4180 - Medical Exams/ Drug Testing</b> Totals | Invoice Transactions 2 | <u>\$460.00</u>   |
| Account <b>4212 - Electricity</b>                 |                  |                            |                        |             |              |            |            |  |                        |                   |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | 9th st due 2/6   | Electricity                | Paid by Check # 152771 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 273.99            |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | 4th ave due 2/6  | Electricity                | Paid by Check # 152771 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 105.03            |
| 1849 - ROCHELLE MUNICIPAL UTILITIES               | Hwy 251 due 2/22 | Electricity                | Paid by Check # 152771 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 2,759.36          |
|   |                  |                            |                        |             |              |            |            | Account <b>4212 - Electricity</b> Totals                 | Invoice Transactions 3 | <u>\$3,138.38</u> |
| Account <b>4214 - Gas (Heating)</b>               |                  |                            |                        |             |              |            |            |  |                        |                   |
| 1898 - NICOR                                      | 4th Ave due 3/14 | Gas (Heating)              | Paid by Check # 152743 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 124.81            |
| 1898 - NICOR                                      | 9th St due 3/14  | Gas (Heating)              | Paid by Check # 152743 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 354.05            |
|   |                  |                            |                        |             |              |            |            | Account <b>4214 - Gas (Heating)</b> Totals               | Invoice Transactions 2 | <u>\$478.86</u>   |
| Account <b>4216 - Telephone</b>                   |                  |                            |                        |             |              |            |            |  |                        |                   |
| 1941 - FRONTIER                                   | 7092 due 2/21    | Telephone                  | Paid by Check # 152705 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 248.24            |
| 1941 - FRONTIER                                   | 5030 due 2/21    | Telephone                  | Paid by Check # 152705 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 87.62             |
|   |                  |                            |                        |             |              |            |            | Account <b>4216 - Telephone</b> Totals                   | Invoice Transactions 2 | <u>\$335.86</u>   |
| Account <b>4219 - Cable TV</b>                    |                  |                            |                        |             |              |            |            |  |                        |                   |
| 1983 - COMCAST CABLE                              | 9th Ave due 2/24 | Cable TV                   | Paid by Check # 152673 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 37.02             |
| 1983 - COMCAST CABLE                              | 4th Ave due 2/24 | Cable TV                   | Paid by Check # 152673 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 80.32             |
| 1978 - DISH NETWORK                               | Farm             | Cable TV                   | Paid by Check # 152689 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 92.02             |
|   |                  |                            |                        |             |              |            |            | Account <b>4219 - Cable TV</b> Totals                    | Invoice Transactions 3 | <u>\$209.36</u>   |
| Account <b>4220 - Rent</b>                        |                  |                            |                        |             |              |            |            |  |                        |                   |
| 4181 - PAC-VAN, INC.                              | 4418690          | Rent                       | Paid by Check # 152754 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 810.00            |
|   |                  |                            |                        |             |              |            |            | Account <b>4220 - Rent</b> Totals                        | Invoice Transactions 1 | <u>\$810.00</u>   |
| Account <b>4435 - Transportation of Detainees</b> |                  |                            |                        |             |              |            |            |  |                        |                   |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.     | 500254           | Transportation             | Paid by Check # 152763 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 33.00             |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.     | 500284           | Transportation             | Paid by Check # 152763 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017             | 33.00             |



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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    |
|--|----------------|--------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| <b>Fund 100 - General Fund</b>                         |                |                                |                        |             |              |            |  |                      |              |                   |
| Department <b>09 - Focus House</b>                     |                |                                |                        |             |              |            |  |                      |              |                   |
| Account <b>4435 - Transportation of Detainees</b>      |                |                                |                        |             |              |            |  |                      |              |                   |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.          | 500281         | Transportation                 | Paid by Check # 152763 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 33.00             |
| 3390 - WEX BANK  | 48511790       | Transportation                 | Paid by Check # 152814 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 386.86            |
|  |                |                                |                        |             |              |            | Account <b>4435 - Transportation of Detainees</b> Totals     | Invoice Transactions | 4            | <u>\$485.86</u>   |
| Account <b>4439 - Electronic Monitoring/ GPS</b>       |                |                                |                        |             |              |            |  |                      |              |                   |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC                | STPINV00036949 | Electronic monitoring/GPS      | Paid by Check # 152776 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 301.50            |
|  |                |                                |                        |             |              |            | Account <b>4439 - Electronic Monitoring/ GPS</b> Totals      | Invoice Transactions | 1            | <u>\$301.50</u>   |
| Account <b>4441 - Sex Offender/ Polygraph Service</b>  |                |                                |                        |             |              |            |  |                      |              |                   |
| 1667 - JEFFREY B. SUNDBERG, LCSW                       | January 2017   | Sex Offender/Polygraph Service | Paid by Check # 152795 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 2,518.75          |
|  |                |                                |                        |             |              |            | Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals | Invoice Transactions | 1            | <u>\$2,518.75</u> |
| Account <b>4520 - Janitorial Supplies</b>              |                |                                |                        |             |              |            |  |                      |              |                   |
| 1013 - ROCHELLE JANITORIAL SUPPLY                      | 3676           | Janitorial Supplies            | Paid by Check # 152770 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 20.48             |
| 1013 - ROCHELLE JANITORIAL SUPPLY                      | 3684           | Janitorial Supplies            | Paid by Check # 152770 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 364.60            |
|  |                |                                |                        |             |              |            | Account <b>4520 - Janitorial Supplies</b> Totals             | Invoice Transactions | 2            | <u>\$385.08</u>   |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> |                |                                |                        |             |              |            |  |                      |              |                   |
| 1984 - B & W APPLIANCE CENTER, INC.                    | 10610          | Maintenance                    | Paid by Check # 152655 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 94.00             |
| 2889 - BRUNS CONSTRUCTION INC.                         | 6611           | Maintenance                    | Paid by Check # 152660 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 240.00            |
| 2889 - BRUNS CONSTRUCTION INC.                         | 6654           | Maintenance                    | Paid by Check # 152660 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 120.00            |
| 4992 - DALE'S OVERHEAD GARAGE DOORS AND MORE           | 439959         | Maintenance                    | Paid by Check # 152682 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 350.00            |
| 3635 - LATHEM TIME CO                                  | INV-034433     | Maintenance                    | Paid by Check # 152728 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 99.00             |
| 4685 - O'RORKE CONSTRUCTION SERVICES, INC.             | 4333           | Maintenance                    | Paid by Check # 152746 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 3,400.00          |
| 2148 - OMEGA PEST CONTROL                              | 35481          | Maintenance                    | Paid by Check # 152752 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 125.00            |
| 2148 - OMEGA PEST CONTROL                              | 35482          | Maintenance                    | Paid by Check # 152752 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 125.00            |
| 3801 - PDC LABORATORIES, INC.                          | 853648         | Maintenance                    | Paid by Check # 152756 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 1,527.00          |
| 4607 - PER MAR SECURITY SERVICES                       | 1650566        | Maintenance                    | Paid by Check # 152758 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 211.71            |
| 1683 - R & D DO-IT-BEST                                | January 2017   | Maintenance                    | Paid by Check # 152765 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |                      | 02/21/2017   | 36.69             |



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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          |
|--|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|
| <b>Fund 100 - General Fund</b>                         |             |                     |                           |             |              |            |            |   |              |                         |
| Department <b>09 - Focus House</b>                     |             |                     |                           |             |              |            |            |   |              |                         |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> |             |                     |                           |             |              |            |            |   |              |                         |
| 1629 - SECURITY LOCK INC.                              | 553028      | Maintenance         | Paid by Check<br># 152783 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 95.00                   |
|  |             |                     |                           |             |              |            |            | Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals |              | Invoice Transactions 12 |
|  |             |                     |                           |             |              |            |            |   |              | \$6,423.40              |
| Account <b>4550 - Food for County Prisoners</b>        |             |                     |                           |             |              |            |            |   |              |                         |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175273068   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 361.35                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175273066   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 503.47                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175273067   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 247.91                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 8320909     | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | (21.84)                 |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175412848   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 97.31                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175412847   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 638.30                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175559257   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 505.03                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175559258   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 143.90                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175559254   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 111.36                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175706939   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 86.78                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175706935   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 149.84                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175706948   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 60.32                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175706937   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 701.27                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175859198   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 58.46                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175859193   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 689.85                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 175859189   | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 312.03                  |
| 4492 - GORDON FOOD SERVICE, INC.                       | 1758589194  | Food                | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 69.80                   |
| 4492 - GORDON FOOD SERVICE, INC.                       | 8405925     | Food - credit       | Paid by Check<br># 152709 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | (7.75)                  |



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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          |             |
|---|--------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| <b>Fund 100 - General Fund</b>                  |              |                     |                           |             |              |            |            |               |  |                         |             |
| Department <b>09 - Focus House</b>              |              |                     |                           |             |              |            |            |               |  |                         |             |
| Account <b>4550 - Food for County Prisoners</b> |              |                     |                           |             |              |            |            |               |  |                         |             |
| 2265 - SULLIVAN'S FOODS                         | January 2017 | Food                | Paid by Check<br># 152794 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 337.60                  |             |
|   |              |                     |                           |             |              |            |            |               | Account <b>4550 - Food for County Prisoners</b> Totals | Invoice Transactions 19 | \$5,044.99  |
| Account <b>4743 - Safety Equipment</b>          |              |                     |                           |             |              |            |            |               |  |                         |             |
| 5067 - VENDOR SERVICES GROUP                    | 18236.-99    | Safety Equipment    | Paid by Check<br># 152806 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 120.00                  |             |
| 5067 - VENDOR SERVICES GROUP                    | Activation   | Safety Equipment    | Paid by Check<br># 152806 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 137.88                  |             |
| 5067 - VENDOR SERVICES GROUP                    | 487552       | Safety Equipment    | Paid by Check<br># 152806 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017   | 563.05                  |             |
|   |              |                     |                           |             |              |            |            |               | Account <b>4743 - Safety Equipment</b> Totals          | Invoice Transactions 3  | \$820.93    |
|   |              |                     |                           |             |              |            |            |               | Department <b>09 - Focus House</b> Totals              | Invoice Transactions 55 | \$21,412.97 |





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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    |
|--|---------------|---------------------|---------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>             |               |                     |                           |             |              |            |            |   |                        |                   |
| Department <b>10 - Assessment</b>          |               |                     |                           |             |              |            |            |   |                        |                   |
| Account <b>4510 - Office Supplies</b>      |               |                     |                           |             |              |            |            |   |                        |                   |
| 1246 - FISCHER'S                           | 0699695-001   | Office Supplies     | Paid by Check<br># 152697 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 170.71            |
| 1147 - OGLE COUNTY TREASURER               | 2017-00000295 | Postage             | Paid by Check<br># 152751 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 268.78            |
|  |               |                     |                           |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals      | Invoice Transactions 2 | <u>\$439.49</u>   |
| Account <b>4720 - Office Equipment</b>     |               |                     |                           |             |              |            |            |   |                        |                   |
| 1568 - RK DIXON                            | 2017-00000296 | Copier contract     | Paid by Check<br># 152767 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 151.63            |
|  |               |                     |                           |             |              |            |            | Account <b>4720 - Office Equipment</b> Totals     | Invoice Transactions 1 | <u>\$151.63</u>   |
| Sub-Department <b>40 - Board of Review</b> |               |                     |                           |             |              |            |            |   |                        |                   |
| Account <b>4510 - Office Supplies</b>      |               |                     |                           |             |              |            |            |   |                        |                   |
| 1046 - ACCURATE BUSINESS CONTROLS          | 65126         | PTAX-340 forms      | Paid by Check<br># 152651 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 1,239.67          |
| 4921 - PAULA DIEHL                         | 2017-00000292 | Mileage             | Paid by Check<br># 152687 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 38.52             |
| 4808 - MITCHELL MONTGOMERY                 | 2017-00000294 | Mileage             | Paid by Check<br># 152738 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 128.40            |
| 4328 - JOE YOCKEY                          | 2017-00000293 | Mileage             | Paid by Check<br># 152815 |             | 02/08/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 109.14            |
|  |               |                     |                           |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals      | Invoice Transactions 4 | <u>\$1,515.73</u> |
|  |               |                     |                           |             |              |            |            | Sub-Department <b>40 - Board of Review</b> Totals | Invoice Transactions 4 | <u>\$1,515.73</u> |
|  |               |                     |                           |             |              |            |            | Department <b>10 - Assessment</b> Totals          | Invoice Transactions 7 | <u>\$2,106.85</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    |
|--|-------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                     |             |  |                        |             |              |            |   |               |                        |                   |
| Department <b>11 - Zoning</b>                      |             |  |                        |             |              |            |   |               |                        |                   |
| Account <b>4510 - Office Supplies</b>              |             |  |                        |             |              |            |   |               |                        |                   |
| 1147 - OGLE COUNTY TREASURER                       | 3135        | Statement 10/26/16 to 1/25/17                        | Paid by Check # 152751 |             | 01/26/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 200.67            |
|  |             |  |                        |             |              |            | Account <b>4510 - Office Supplies</b> Totals              |               | Invoice Transactions 1 | <u>\$200.67</u>   |
| Account <b>4585 - Vehicle Maintenance</b>          |             |  |                        |             |              |            |   |               |                        |                   |
| 3105 - CONSERV FS INC                              | 3136        | January Statement 24.8 gal. @ 1.68, 22.9 gal. @ 1.75 | Paid by Check # 152677 |             | 02/02/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 81.74             |
|  |             |  |                        |             |              |            | Account <b>4585 - Vehicle Maintenance</b> Totals          |               | Invoice Transactions 1 | <u>\$81.74</u>    |
| Account <b>4724 - Office Equipment Maintenance</b> |             |  |                        |             |              |            |   |               |                        |                   |
| 5069 - GFC LEASING WI                              | 345714z     | Lease agreement 11/30/16 to 3/4/17                   | Paid by Check # 152708 |             | 01/20/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 379.99            |
| 5069 - GFC LEASING WI                              | 345721z     | Lease agreement 3/5/17 to 6/4/17                     | Paid by Check # 152708 |             | 01/20/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 359.99            |
|  |             |  |                        |             |              |            | Account <b>4724 - Office Equipment Maintenance</b> Totals |               | Invoice Transactions 2 | <u>\$739.98</u>   |
|  |             |  |                        |             |              |            | Department <b>11 - Zoning</b> Totals                      |               | Invoice Transactions 4 | <u>\$1,022.39</u> |



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| Vendor   | Invoice No.   | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                         |               |  |                        |             |              |            |   |               |                        |                    |
| Department <b>12 - Sheriff</b>                         |               |  |                        |             |              |            |   |               |                        |                    |
| Account <b>4420 - Training Expenses</b>                |               |  |                        |             |              |            |   |               |                        |                    |
| 4762 - JUSTIN A. DIEHL                                 | 02/2017       | Per Diem for Sniper School March 20-24, 2017       | Paid by Check # 152686 |             | 02/21/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 205.00             |
| 3606 - ILLINOIS PROSECUTOR SERVICES, LLC               | 02/2017       | 2 of 2017 Offense Guides on line                   | Paid by Check # 152720 |             | 02/02/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 200.00             |
| 1357 - ILLINOIS SHERIFF'S ASSOCIATION                  | 4706          | 2017 Annual Dues - NSA & ISA 2017                  | Paid by Check # 152721 |             | 01/16/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 940.00             |
|  |               | Northeren Zone Dues                                |                        |             |              |            |   |               |                        |                    |
| 1471 - NATIONAL SHERIFF'S ASSOC.                       | 02/2017       | Chief Deputy NSA Membership Dues through 3/31/2018 | Paid by Check # 152742 |             | 01/04/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 54.00              |
| 1502 - OGLE COUNTY LIFE                                | 02/2017       | Ad for FT Patrol Deputy                            | Paid by Check # 152749 |             | 01/31/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 64.00              |
|  |               |  |                        |             |              |            | <b>Account 4420 - Training Expenses Totals</b>                |               | Invoice Transactions 5 | <b>\$1,463.00</b>  |
| Account <b>4510 - Office Supplies</b>                  |               |  |                        |             |              |            |   |               |                        |                    |
| 5071 - CALCASIEU PARISH SHERIFF'S OFFICE               | 66933         | Out of State Service for Civil Process/Johnson     | Paid by Check # 152664 |             | 01/17/2016   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 106.00             |
| 4855 - CAPITAL ONE COMMERCIAL                          | 3250019170692 | Okar (K9) Supplies                                 | Paid by Check # 152666 |             | 01/19/2017   | 03/11/2017 | 02/21/2017  |               | 02/21/2017             | 26.67              |
|  |               | 21   |                        |             |              |            |   |               |                        |                    |
| 1246 - FISCHER'S                                       |               | Notary Acct # OCSHERIFF                            | Paid by Check # 152697 |             | 01/10/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 18.94              |
|  |               | pad/stamp  |                        |             |              |            |   |               |                        |                    |
| 1246 - FISCHER'S                                       | 2/2017        | Acct # OCSHERIFF                                   | Paid by Check # 152697 |             | 01/23/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 163.36             |
| 4479 - HINCKLEY SPRINGS                                | 14825344      | 651876614825344/Mai                                | Paid by Check # 152714 |             | 01/27/2017   | 02/19/2017 | 02/21/2017  |               | 02/21/2017             | 18.37              |
|  |               | nt.  |                        |             |              |            |   |               |                        |                    |
| 4479 - HINCKLEY SPRINGS                                | 14566507      | Customer #   | Paid by Check # 152714 |             | 01/27/2017   | 02/19/2017 | 02/21/2017  |               | 02/21/2017             | 40.48              |
|  |               | 651876614566507                                    |                        |             |              |            |   |               |                        |                    |
| 1147 - OGLE COUNTY TREASURER                           | 02/2017       | Postage: 10/26/16 to 1/25/17                       | Paid by Check # 152751 |             | 01/26/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 662.91             |
| 2290 - UPS   | 0000Y74680516 | Shipper # Y74680                                   | Paid by Check # 152805 |             | 12/17/2016   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 5.79               |
| 2290 - UPS   | 0000Y74680027 | Shipper # Y74680                                   | Paid by Check # 152805 |             | 01/14/2017   | 02/21/2017 | 02/21/2017  |               | 02/21/2017             | 16.74              |
|  |               |  |                        |             |              |            | <b>Account 4510 - Office Supplies Totals</b>                  |               | Invoice Transactions 9 | <b>\$1,059.26</b>  |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |               |  |                        |             |              |            |   |               |                        |                    |
| 1125 - CARROLL SERVICE CO                              | 02/2017       | Acct # 2631504                                     | Paid by Check # 152668 |             | 01/31/2017   | 02/28/2017 | 02/21/2017  |               | 02/21/2017             | 405.26             |
| 3105 - CONSERV FS INC                                  | 02/2017       | ACCT #1896103                                      | Paid by Check # 152677 |             | 01/31/2017   | 02/25/2017 | 02/21/2017  |               | 02/21/2017             | 13,152.97          |
| 3390 - WEX BANK  | 48568428      | Acct # 0414-00-630179                              | Paid by Check # 152813 |             | 02/24/2017   | 01/31/2017 | 02/21/2017  |               | 02/21/2017             | 390.49             |
|  |               |  |                        |             |              |            | <b>Account 4545.10 - Petroleum Products - Gasoline Totals</b> |               | Invoice Transactions 3 | <b>\$13,948.72</b> |



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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                |                 |
|---|-------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---------------------------------------|-------------------------------|-----------------|
| <b>Fund 100 - General Fund</b>                  |             |                                    |                        |             |              |            |            |               |                                       |                               |                 |
| Department <b>12 - Sheriff</b>                  |             |                                    |                        |             |              |            |            |               |                                       |                               |                 |
| Account <b>4570 - Uniforms</b>                  |             |                                    |                        |             |              |            |            |               |                                       |                               |                 |
| 3225 - GREENACRE CLEANERS                       | 02/2017     | Activity from 01/02/17 to 02/01/17 | Paid by Check # 152711 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 26.25                         |                 |
| 4206 - SANITARY CLEANERS                        | 02/2017     | Activity from 1/1/17 to 1/31/17    | Paid by Check # 152775 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 420.35                        |                 |
|   |             |                                    |                        |             |              |            |            |               | <b>Account 4570 - Uniforms Totals</b> | <b>Invoice Transactions 2</b> | <b>\$446.60</b> |
| Account <b>4585 - Vehicle Maintenance</b>       |             |                                    |                        |             |              |            |            |               |                                       |                               |                 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37700       | OCS Vehicle Maintenance            | Paid by Check # 152662 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 43.23                         |                 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37757       | OCS Vehicle Maintenance            | Paid by Check # 152662 |             | 01/18/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 36.00                         |                 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37931       | OCS Vehicle Maintenance            | Paid by Check # 152662 |             | 02/02/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 118.37                        |                 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37834       | OCS Vehicle Maintenance            | Paid by Check # 152662 |             | 01/25/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 121.85                        |                 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37783       | OCS Vehicle Maintenance            | Paid by Check # 152662 |             | 01/23/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 84.16                         |                 |
| 1121 - BYRON QUICK LUBE                         | 9396        | OCS Vehicle Maintenance            | Paid by Check # 152663 |             | 01/18/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 40.69                         |                 |
| 1181 - D & W GARAGE, INC.                       | 3265        | OCS Vehicle Maintenance            | Paid by Check # 152681 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 78.00                         |                 |
| 1181 - D & W GARAGE, INC.                       | 2892        | OCS Vehicle Maintenance            | Paid by Check # 152681 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 74.62                         |                 |
| 1181 - D & W GARAGE, INC.                       | 3136        | OCS Vehicle Maintenance            | Paid by Check # 152681 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 47.45                         |                 |
| 1181 - D & W GARAGE, INC.                       | 2934        | 1986 Humvee 020609                 | Paid by Check # 152681 |             | 01/13/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 2,543.20                      |                 |
| 1218 - DYER'S AUTOMOTIVE                        | 02/2017     | OCS Vehicle Maintenance            | Paid by Check # 152691 |             | 01/19/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 154.24                        |                 |
| 4816 - KUNES COUNTRY AUTO GROUP                 | 18022       | OCS Vehicle Maintenance            | Paid by Check # 152727 |             | 01/26/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 60.30                         |                 |
| 4816 - KUNES COUNTRY AUTO GROUP                 | 18111       | OCS Vehicle Maintenance            | Paid by Check # 152727 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 35.13                         |                 |
| 4816 - KUNES COUNTRY AUTO GROUP                 | 12380       | OCS Vehicle Maintenance            | Paid by Check # 152727 |             | 01/11/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 9.30                          |                 |
| 4816 - KUNES COUNTRY AUTO GROUP                 | 12450       | OCS Vehicle Maintenance            | Paid by Check # 152727 |             | 01/12/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 4.65                          |                 |
| 1427 - MASTERBEND                               | 43964       | OCS Vehicle Maintenance            | Paid by Check # 152733 |             | 01/03/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 28.99                         |                 |
| 2971 - MOORE TIRES, INC.                        | Q16735      | Slant Vehicle                      | Paid by Check # 152739 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 461.28                        |                 |
| 1463 - NAPA AUTO PARTS                          | 02/2017     | OCS Vehicle Maintenance            | Paid by Check # 152741 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017                            | 50.11                         |                 |



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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     |
|---|----------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 100 - General Fund</b>                                      |                |  |                        |             |              |            |  |               |                         |                    |
| Department <b>12 - Sheriff</b>                                      |                |  |                        |             |              |            |  |               |                         |                    |
| Account <b>4585 - Vehicle Maintenance</b>                           |                |  |                        |             |              |            |  |               |                         |                    |
| 3797 - SUPER-LUBE   | 404-0027880    | OCS Vehicle Maintenance                    | Paid by Check # 152797 |             | 02/21/2017   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 43.29              |
|   |                |  |                        |             |              |            | Account <b>4585 - Vehicle Maintenance</b> Totals                           |               | Invoice Transactions 19 | <u>43.29</u>       |
| Account <b>4715 - Computer Maintenance</b>                          |                |  |                        |             |              |            |  |               |                         |                    |
| 1042 - LEXISNEXIS RISK SOLUTIONS                                    | 1176710-201    | Acct # 1176710 Criminal History Search     | Paid by Check # 152730 |             | 01/31/2017   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 70.50              |
|   |                |  |                        |             |              |            | Account <b>4715 - Computer Maintenance</b> Totals                          |               | Invoice Transactions 1  | <u>70.50</u>       |
| Account <b>4724 - Office Equipment Maintenance</b>                  |                |  |                        |             |              |            |  |               |                         |                    |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                      | 53193958       | Acct # 1069127                             | Paid by Check # 152683 |             | 01/21/2017   | 02/15/2017 | 02/21/2017   |               | 02/21/2017              | 430.00             |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                      | 53266454       | Acct # 1069127                             | Paid by Check # 152683 |             | 02/03/2017   | 03/15/2017 | 02/21/2017   |               | 02/21/2017              | 184.30             |
|   |                |  |                        |             |              |            | Account <b>4724 - Office Equipment Maintenance</b> Totals                  |               | Invoice Transactions 2  | <u>\$614.30</u>    |
| Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> |                |  |                        |             |              |            |  |               |                         |                    |
| 1206 - DIXON OTTAWA COMMUNICATIONS                                  | 442768         | ADP (Algorithm Digital Privacy) Encryption | Paid by Check # 152690 |             | 12/09/2016   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 19,684.67          |
|   |                |  |                        |             |              |            | Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> Totals |               | Invoice Transactions 1  | <u>\$19,684.67</u> |
| Sub-Department <b>60 - OEMA</b>                                     |                |  |                        |             |              |            |  |               |                         |                    |
| Account <b>4216 - Telephone</b>                                     |                |  |                        |             |              |            |  |               |                         |                    |
| 1941 - FRONTIER   | 02/2017OEMA    | Acct # 630-159-0035-072202-5               | Paid by Check # 152703 |             | 01/28/2017   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 1,541.32           |
|   |                |  |                        |             |              |            | Account <b>4216 - Telephone</b> Totals                                     |               | Invoice Transactions 1  | <u>\$1,541.32</u>  |
| Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>         |                |  |                        |             |              |            |  |               |                         |                    |
| 1265 - VERIZON  | 9777577576     | Acct #686542129-00001 Emergency Lines      | Paid by Check # 152807 |             | 01/18/2017   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 113.00             |
|   |                |  |                        |             |              |            | Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals         |               | Invoice Transactions 1  | <u>\$113.00</u>    |
| Account <b>4510 - Office Supplies</b>                               |                |  |                        |             |              |            |  |               |                         |                    |
| 1246 - FISCHER'S  | 02/2017OEMA    | OCEMA Supplies                             | Paid by Check # 152697 |             | 01/23/2017   | 02/21/2017 | 02/21/2017   |               | 02/21/2017              | 54.85              |
|   |                |  |                        |             |              |            | Account <b>4510 - Office Supplies</b> Totals                               |               | Invoice Transactions 1  | <u>\$54.85</u>     |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>              |                |  |                        |             |              |            |  |               |                         |                    |
| 3105 - CONSERV FS INC   | 02/2017OEMA    | ACCT #1896103                              | Paid by Check # 152677 |             | 01/31/2017   | 02/02/2017 | 02/21/2017   |               | 02/21/2017              | 235.20             |
| 3390 - WEX BANK   | 48568428/OEM A | Acct # 0414-00-630179                      | Paid by Check # 152813 |             | 01/31/2017   | 02/24/2017 | 02/21/2017   |               | 02/21/2017              | 68.21              |
|   |                |  |                        |             |              |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals              |               | Invoice Transactions 2  | <u>\$303.41</u>    |



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|--|--------------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|--------------------|
| <b>Fund 100 - General Fund</b>                         |                    |  |                        |             |              |            |   |                         |              |                    |
| Department <b>12 - Sheriff</b>                         |                    |  |                        |             |              |            |   |                         |              |                    |
| Sub-Department <b>60 - OEMA</b>                        |                    |  |                        |             |              |            |   |                         |              |                    |
| Account <b>4585 - Vehicle Maintenance</b>              |                    |  |                        |             |              |            |   |                         |              |                    |
| 4746 - TIRE TRACKS                                     | 9057778            | OEMA Vehicle Maintenance                 | Paid by Check # 152803 |             | 01/27/2017   | 02/10/2017 | 02/21/2017  |                         | 02/21/2017   | 27.38              |
|  |                    |  |                        |             |              |            | Account <b>4585 - Vehicle Maintenance</b> Totals              | Invoice Transactions 1  |              | <u>\$27.38</u>     |
| Account <b>4724 - Office Equipment Maintenance</b>     |                    |  |                        |             |              |            |   |                         |              |                    |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES               | 20089854           | Agreement # 015-0916533-000              | Paid by Check # 152710 |             | 01/30/2017   | 02/28/2017 | 02/21/2017  |                         | 02/21/2017   | 45.87              |
|  |                    |  |                        |             |              |            | Account <b>4724 - Office Equipment Maintenance</b> Totals     | Invoice Transactions 1  |              | <u>\$45.87</u>     |
|  |                    |  |                        |             |              |            | Sub-Department <b>60 - OEMA</b> Totals                        | Invoice Transactions 7  |              | <u>\$2,085.83</u>  |
| Sub-Department <b>62 - Emergency Communications</b>    |                    |  |                        |             |              |            |   |                         |              |                    |
| Account <b>4500 - Supplies</b>                         |                    |  |                        |             |              |            |   |                         |              |                    |
| 1246 - FISCHER'S                                       | 02/2017Ecom        | Ecom Supplies                            | Paid by Check # 152697 |             | 01/10/2017   | 02/21/2017 | 02/21/2017  |                         | 02/21/2017   | 29.47              |
| 4479 - HINCKLEY SPRINGS                                | 14566521<br>012717 | Cust #<br>651877114566521                | Paid by Check # 152714 |             | 01/27/2017   | 02/19/2017 | 02/21/2017  |                         | 02/21/2017   | 47.63              |
|  |                    |  |                        |             |              |            | Account <b>4500 - Supplies</b> Totals                         | Invoice Transactions 2  |              | <u>\$77.10</u>     |
| Account <b>4710 - Computer Hardware &amp; Software</b> |                    |  |                        |             |              |            |   |                         |              |                    |
| 2130 - COMMUNICATIONS REVOLVING FUND                   | T1721155           | Acct # T8880130<br>Communication Charges | Paid by Check # 152675 |             | 01/17/2017   | 02/21/2017 | 02/21/2017  |                         | 02/21/2017   | 86.60              |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.         | 53193958/Ecom      | Acct # 1069127                           | Paid by Check # 152683 |             | 01/21/2017   | 02/15/2017 | 02/21/2017  |                         | 02/21/2017   | 81.90              |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.         | 53266454/Ecom      | Acct # 1069127                           | Paid by Check # 152683 |             | 02/03/2017   | 03/15/2017 | 02/21/2017  |                         | 02/21/2017   | 81.90              |
|  |                    |  |                        |             |              |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals | Invoice Transactions 3  |              | <u>\$250.40</u>    |
|  |                    |  |                        |             |              |            | Sub-Department <b>62 - Emergency Communications</b> Totals    | Invoice Transactions 5  |              | <u>\$327.50</u>    |
|  |                    |  |                        |             |              |            | Department <b>12 - Sheriff</b> Totals                         | Invoice Transactions 54 |              | <u>\$43,735.24</u> |



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|--|-------------|--------------------------------|---------------------------|-------------|--------------|------------|------------|---|------------------------|----------------|
| <b>Fund 100 - General Fund</b>                         |             |                                |                           |             |              |            |            |   |                        |                |
| Department <b>13 - Coroner</b>                         |             |                                |                           |             |              |            |            |   |                        |                |
| Account <b>4355 - Autopsy Fees</b>                     |             |                                |                           |             |              |            |            |   |                        |                |
| 2666 - MARK PETERS, MD S.C.                            | 01/31/2017  | Autopsy for Smith              | Paid by Check<br># 152759 |             | 02/14/2017   | 02/14/2017 | 02/21/2017 |   | 02/21/2017             | 700.00         |
| 1109 - STERICYCLE, INC.                                | 4006851206  | Waste Pickup for<br>Morgue     | Paid by Check<br># 152793 |             | 02/14/2017   | 02/14/2017 | 02/21/2017 |   | 02/21/2017             | 113.02         |
|  |             |                                |                           |             |              |            |            | Account <b>4355 - Autopsy Fees</b> Totals                     | Invoice Transactions 2 | \$813.02       |
| Account <b>4458 - Coroner Lab Fees</b>                 |             |                                |                           |             |              |            |            |   |                        |                |
| 3349 - AXIS FORENSIC TOXICOLOGY, INC.                  | 3794        | Labs for Hueber and<br>Tomisek | Paid by Check<br># 152654 |             | 02/14/2017   | 02/14/2017 | 02/21/2017 |   | 02/21/2017             | 500.00         |
|  |             |                                |                           |             |              |            |            | Account <b>4458 - Coroner Lab Fees</b> Totals                 | Invoice Transactions 1 | \$500.00       |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> |             |                                |                           |             |              |            |            |   |                        |                |
| 3105 - CONSERV FS INC                                  | 02/02/2017  | fuel 19.5 gallons @1.68        | Paid by Check<br># 152677 |             | 02/14/2017   | 02/14/2017 | 02/21/2017 |   | 02/21/2017             | 32.76          |
|  |             |                                |                           |             |              |            |            | Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals | Invoice Transactions 1 | \$32.76        |
|  |             |                                |                           |             |              |            |            | Department <b>13 - Coroner</b> Totals                         | Invoice Transactions 4 | \$1,345.78     |



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|---|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                              |               |                                   |                           |             |              |            |            |  |                         |                   |
| Department <b>14 - State's Attorney</b>                     |               |                                   |                           |             |              |            |            |  |                         |                   |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> |               |                                   |                           |             |              |            |            |  |                         |                   |
| 1714 - DARLENE VOCK   | 17-02         | Transcript 16 DT 89<br>Regina Cox | Paid by Check<br># 152810 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 27.50             |
|   |               |                                   |                           |             |              |            |            | Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals | Invoice Transactions 1  | <u>\$27.50</u>    |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>  |               |                                   |                           |             |              |            |            |  |                         |                   |
| 1341 - ILLINOIS STATES ATTORNEY<br>ASSOCIATION              | 2017-00000342 | 2017 Membership Dues              | Paid by Check<br># 152722 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 350.00            |
|   |               |                                   |                           |             |              |            |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals  | Invoice Transactions 1  | <u>\$350.00</u>   |
| Account <b>4510 - Office Supplies</b>                       |               |                                   |                           |             |              |            |            |  |                         |                   |
| 1177 - CULLIGAN   | 2017-00000343 | Water - Jan. 2017                 | Paid by Check<br># 152680 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 45.12             |
| 5046 - DE LAGE LANDEN FINANCIAL<br>SERVICES, INC.           | 53076112      | Copier Contract for<br>Feb. 2017  | Paid by Check<br># 152683 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 474.14            |
| 4860 - CHRISTY EGYED  | 2017-00000353 | Office Supply - State<br>Seal     | Paid by Check<br># 152693 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 17.73             |
| 1246 - FISCHER'S  | 0699633-001   | Supplies                          | Paid by Check<br># 152697 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 18.84             |
| 1246 - FISCHER'S  | 0699571-001   | Supplies                          | Paid by Check<br># 152697 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 29.90             |
| 1246 - FISCHER'S  | 0699864-001   | Supplies                          | Paid by Check<br># 152697 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 75.22             |
| 1246 - FISCHER'S  | 0699251-001   | Supplies                          | Paid by Check<br># 152697 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 30.31             |
| 1246 - FISCHER'S  | 0698802-001   | Supplies                          | Paid by Check<br># 152697 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 46.12             |
| 1318 - HUB PRINTING, INC.                                   | 30620-9       | 5 part Sentencing<br>Orders       | Paid by Check<br># 152716 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 314.30            |
| 3381 - GERALD MEDLAR  | 3388          | #10 Reg. Envelopes                | Paid by Check<br># 152735 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 163.00            |
| 1594 - ROCK COUNTY SHERIFF'S DEPT                           | 16-04838      | Zimmerman - 15 CM<br>232          | Paid by Check<br># 152772 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 96.47             |
|   |               |                                   |                           |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals                       | Invoice Transactions 11 | <u>\$1,311.15</u> |
| Account <b>4538 - Legal Materials &amp; Books</b>           |               |                                   |                           |             |              |            |            |  |                         |                   |
| 1728 - THOMSON REUTERS - WEST                               | 835526891     | West Law Jan 2017                 | Paid by Check<br># 152802 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |  | 02/21/2017              | 1,111.53          |
|   |               |                                   |                           |             |              |            |            | Account <b>4538 - Legal Materials &amp; Books</b> Totals           | Invoice Transactions 1  | <u>\$1,111.53</u> |
|   |               |                                   |                           |             |              |            |            | Department <b>14 - State's Attorney</b> Totals                     | Invoice Transactions 14 | <u>\$2,800.18</u> |





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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| <b>Fund 100 - General Fund</b>   |               |  |                        |             |              |            |            |   |                        |                    |
| Department <b>16 - Finance</b>   |               |  |                        |             |              |            |            |   |                        |                    |
| Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> |               |  |                        |             |              |            |            |   |                        |                    |
| 1092 - BLACKHAWK HILLS   | 2017-00000351 | EDD Dues 6 Month Share                                 | Paid by Check # 152658 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 5,906.58           |
| 1092 - BLACKHAWK HILLS   | 2017-00000352 | Annual Dues  | Paid by Check # 152657 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 500.00             |
|  |               |  |                        |             |              |            |            | Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals | Invoice Transactions 2 | <u>\$6,406.58</u>  |
| Account <b>4312 - Auditing</b>   |               |  |                        |             |              |            |            |   |                        |                    |
| 3369 - SIKICH LLP  | 279416        | Progress Billing Audit                                 | Paid by Check # 152784 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 20,000.00          |
|  |               |  |                        |             |              |            |            | Account <b>4312 - Auditing</b> Totals   | Invoice Transactions 1 | <u>\$20,000.00</u> |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>                 |               |  |                        |             |              |            |            |   |                        |                    |
| 5073 - ILLINOIS INSTITUTE FOR RURAL AFFAIRS                                | 2017-00000354 | 4 Registrations for Annual Conference                  | Paid by Check # 152718 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 480.00             |
|  |               |  |                        |             |              |            |            | Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals                 | Invoice Transactions 1 | <u>\$480.00</u>    |
| Account <b>4490 - Contingencies</b>  |               |  |                        |             |              |            |            |   |                        |                    |
| 5079 - FAIRCUM   | 2016-17       | 2016-17 Dues   | Paid by Check # 152696 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 2,000.00           |
| 4657 - NORTHERN ILLINOIS CREMATION SERVICES                                | 2017-00000350 | Funeral for Indigent                                   | Paid by Check # 152744 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 550.00             |
|  |               |  |                        |             |              |            |            | Account <b>4490 - Contingencies</b> Totals  | Invoice Transactions 2 | <u>\$2,550.00</u>  |
| Account <b>4510 - Office Supplies</b>                                      |               |  |                        |             |              |            |            |   |                        |                    |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES                                   | 20089855      | Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN | Paid by Check # 152710 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 15.83              |
| 1147 - OGLE COUNTY TREASURER   | 2017-00000355 | Postage  | Paid by Check # 152751 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 459.94             |
|  |               |  |                        |             |              |            |            | Account <b>4510 - Office Supplies</b> Totals                                      | Invoice Transactions 2 | <u>\$475.77</u>    |
| Sub-Department <b>35 - Information Technology</b>                          |               |  |                        |             |              |            |            |   |                        |                    |
| Account <b>4710 - Computer Hardware &amp; Software</b>                     |               |  |                        |             |              |            |            |   |                        |                    |
| 3260 - LAURENCE G. CALLANT   | 2017-00000339 | Hard Drives  | Paid by Check # 152665 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 218.00             |
| 3991 - CARD SERVICE CENTER   | 2017-00000340 | Cables   | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 33.96              |
| 3991 - CARD SERVICE CENTER   | 2017-00000344 | DVD Burnrer  | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 49.44              |
| 3991 - CARD SERVICE CENTER   | 2017-00000345 | DVD Burnrer  | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 16.98              |
| 3991 - CARD SERVICE CENTER   | 2017-00000346 | USB Adapters & 5 Port Switch                           | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 132.96             |
| 3991 - CARD SERVICE CENTER   | 2017-00000347 | Battery Backup   | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 199.99             |
| 3991 - CARD SERVICE CENTER   | 2017-00000348 | 4 Power Tap Grommets                                   | Paid by Check # 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017             | 170.00             |



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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     |
|--|---------------|--|---------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| <b>Fund 100 - General Fund</b>                         |               |  |                           |             |              |            |   |                      |              |                    |
| Department <b>16 - Finance</b>                         |               |  |                           |             |              |            |   |                      |              |                    |
| Sub-Department <b>35 - Information Technology</b>      |               |  |                           |             |              |            |   |                      |              |                    |
| Account <b>4710 - Computer Hardware &amp; Software</b> |               |  |                           |             |              |            |   |                      |              |                    |
| 3991 - CARD SERVICE CENTER                             | 2017-00000349 | Hole Saws                                      | Paid by Check<br># 152667 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                      | 02/21/2017   | 41.87              |
| 4918 - TYLER TECHNOLOGIES, INC.                        | 045-180523    | Annual Maintenance Agreement                   | Paid by Check<br># 152804 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                      | 02/21/2017   | 25,470.00          |
| 4918 - TYLER TECHNOLOGIES, INC.                        | 045-180531    | Annual Maintenance Agreement eSuite Supplement | Paid by Check<br># 152804 |             | 02/10/2017   | 02/21/2017 | 02/21/2017  |                      | 02/21/2017   | 1,600.00           |
|  |               |  |                           |             |              |            | Account <b>4710 - Computer Hardware &amp; Software</b> Totals | Invoice Transactions | 10           | <u>\$27,933.20</u> |
|  |               |  |                           |             |              |            | Sub-Department <b>35 - Information Technology</b> Totals      | Invoice Transactions | 10           | <u>\$27,933.20</u> |
|  |               |  |                           |             |              |            | Department <b>16 - Finance</b> Totals                         | Invoice Transactions | 18           | <u>\$57,845.55</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     |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|----------------------|--------------|--------------------|
| <b>Fund 100 - General Fund</b>                   |                  |  |                        |             |              |            |            |                      |              |                    |
| Department <b>22 - Corrections</b>               |                  |  |                        |             |              |            |            |                      |              |                    |
| Account <b>4424 - Out-of-State Travel</b>        |                  |  |                        |             |              |            |            |                      |              |                    |
| 2510 - PTS OF AMERICA, LLC                       | 124837           | Prisoner Transport/Huntsville, TX                          | Paid by Check # 152764 |             | 01/14/2017   | 01/21/2017 | 02/21/2017 |                      | 02/21/2017   | 1,457.35           |
| 2493 - STEPHENSON COUNTY SHERIFF'S DEPARTMENT    | 01/2017          | Inmate Housing #115717                                     | Paid by Check # 152792 |             | 01/05/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 1,705.00           |
| 2493 - STEPHENSON COUNTY SHERIFF'S DEPARTMENT    | 02/2017          | Inmate Housing #115717                                     | Paid by Check # 152792 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 1,705.00           |
| <b>Account 4424 - Out-of-State Travel Totals</b> |                  |  |                        |             |              |            |            | Invoice Transactions | 3            | <b>\$4,867.35</b>  |
| Account <b>4444 - Medical Expense</b>            |                  |  |                        |             |              |            |            |                      |              |                    |
| 3138 - CGH MEDICAL CENTER - CLINICS              | Visit # 7561913  | Account # 249802   | Paid by Check # 152669 |             | 01/04/2017   | 02/20/2017 | 02/21/2017 |                      | 02/21/2017   | 190.00             |
| 1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES     | 7146MC0615       | Monthly Medical Service April 2015 to June 2015            | Paid by Check # 152670 |             | 06/30/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 7,640.49           |
| 1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES     | 7146MC1215       | Monthly Medical Service December 2015                      | Paid by Check # 152670 |             | 11/19/2015   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 2,546.83           |
| 1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES     | 7146MC0815       | Monthly Medical Service August 2015                        | Paid by Check # 152670 |             | 08/13/2015   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 2,546.83           |
| 1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES     | CCS-18496        | Monthly Medical Service March 2017                         | Paid by Check # 152670 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 4,106.27           |
| 2679 - JOHNSONS PORTABLE X-RAY                   | 02/2017          | Account # 170004   | Paid by Check # 152723 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 259.00             |
| 1386 - KSB                                       | 18403881         | Account # 8700   | Paid by Check # 152726 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 7,087.83           |
| 5070 - LURIE CHILDREN'S MEDICAL GROUP            | 101397622        | Acct # 10668872  | Paid by Check # 152731 |             | 01/09/2017   | 01/29/2017 | 02/21/2017 |                      | 02/21/2017   | 22.00              |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT             | 3472             | Services for Inmates                                       | Paid by Check # 152748 |             | 01/30/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 215.00             |
| 1513 - OREGON HEALTHCARE PHARMACY                | 02/2017          | #GRP-OCJ #OCJ9999999                                       | Paid by Check # 152753 |             | 02/01/2017   | 02/28/2017 | 02/21/2017 |                      | 02/21/2017   | 897.58             |
| 1538 - PETTY CASH                                | 02/2017          | Petty Cash Disbursements for January 1 to January 31, 2017 | Paid by Check # 152760 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 42.06              |
| 4050 - ROCHELLE COMMUNITY HOSPITAL               | 02-2017/DAB71943 | Insured Unique ID # 334826718                              | Paid by Check # 152768 |             | 01/18/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 265.50             |
| 4474 - ROCKFORD MEMORIAL                         | 02/2017          | 9859820V395  | Paid by Check # 152773 |             | 01/17/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 15.50              |
| 1937 - SUPER \$ STORE                            | 02-2017/556391   | Medical Supplies for Corrections                           | Paid by Check # 152796 |             | 01/05/2017   | 02/21/2017 | 02/21/2017 |                      | 02/21/2017   | 7.24               |
| <b>Account 4444 - Medical Expense Totals</b>     |                  |  |                        |             |              |            |            | Invoice Transactions | 14           | <b>\$25,842.13</b> |



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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                 |                   |
|--|--------------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|-------------------|
| <b>Fund 100 - General Fund</b>                         |                    |  |                        |             |              |            |            |   |              |                                |                   |
| Department <b>22 - Corrections</b>                     |                    |  |                        |             |              |            |            |   |              |                                |                   |
| Account <b>4510 - Office Supplies</b>                  |                    |  |                        |             |              |            |            |   |              |                                |                   |
| 3617 - DESIGN SPECIALTIES INC                          | 44185              | Customer ID ilogle   | Paid by Check # 152685 |             | 01/18/2017   | 02/17/2017 | 02/21/2017 |   | 02/21/2017   | 900.00                         |                   |
| 1246 - FISCHER'S                                       | 02/2017Jail        | OCC Office Supplies  | Paid by Check # 152697 |             | 01/10/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 6.44                           |                   |
| 1246 - FISCHER'S                                       | 02/2017Corr        | Acct OCJAIL  | Paid by Check # 152697 |             | 01/23/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 83.88                          |                   |
| 3182 - FOX RIVER FOODS INC                             | 02/2017            | Acct # 18694400  | Paid by Check # 152700 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 565.05                         |                   |
| 4479 - HINCKLEY SPRINGS                                | 15989053<br>012717 | Cust # 471764915898053/Security                            | Paid by Check # 152714 |             | 01/27/2017   | 02/19/2017 | 02/21/2017 |   | 02/21/2017   | 39.72                          |                   |
| 3470 - JASON D LYNN                                    | 02/2017            | Reimbursement for Video Cameras for Inmate                 | Paid by Check # 152732 |             | 12/20/2016   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 43.00                          |                   |
| 1538 - PETTY CASH                                      | 02/2017            | Petty Cash Disbursements for January 1 to January 31, 2017 | Paid by Check # 152760 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 22.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017-SP         | Notary Application Fee/ P. Sperling                        | Paid by Check # 152777 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017- JS        | Notary Application fee/Jake Simmons                        | Paid by Check # 152778 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017-JL         | Notary Application fee/Jason Lynn                          | Paid by Check # 152779 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017-AO         | Notary Application fee/Alissa Ochoa                        | Paid by Check # 152780 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017-AK         | Notary Application fee/Alec Ketter                         | Paid by Check # 152781 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1627 - SECRETARY OF STATE                              | 02/2017-RK         | Notary Application fee/Richard Krug                        | Paid by Check # 152782 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 10.00                          |                   |
| 1890 - SYSCO FOODS OF BARABOO LLC                      | 02/2017            | Acct # 266726  | Paid by Check # 152799 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 1,850.01                       |                   |
|  |                    |  |                        |             |              |            |            | <b>Account 4510 - Office Supplies Totals</b>                  |              | <b>Invoice Transactions 14</b> | <b>\$3,570.10</b> |
| <b>Account 4545.10 - Petroleum Products - Gasoline</b> |                    |  |                        |             |              |            |            |   |              |                                |                   |
| 3105 - CONSERV FS INC                                  | 02/2017Corr        | ACCT #1896103  | Paid by Check # 152677 |             | 01/31/2017   | 02/25/2017 | 02/21/2017 |   | 02/21/2017   | 185.02                         |                   |
|  |                    |  |                        |             |              |            |            | <b>Account 4545.10 - Petroleum Products - Gasoline Totals</b> |              | <b>Invoice Transactions 1</b>  | <b>\$185.02</b>   |
| <b>Account 4550 - Food for County Prisoners</b>        |                    |  |                        |             |              |            |            |   |              |                                |                   |
| 3182 - FOX RIVER FOODS INC                             | 02/2017            | Acct # 18694400  | Paid by Check # 152700 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 9,320.42                       |                   |
| 4587 - PAN-O-GOLD BAKING CO.                           | 1137707            | Acct # 23777   | Paid by Check # 152755 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |   | 02/21/2017   | 97.50                          |                   |



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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           |                     |
|--|---------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| <b>Fund 100 - General Fund</b>                     |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| Department <b>22 - Corrections</b>                 |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| Account <b>4550 - Food for County Prisoners</b>    |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1142438       | Acct # 23777                          | Paid by Check # 152755 |             | 01/28/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 81.60                    |                     |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1127939       | Acct # 23777                          | Paid by Check # 152755 |             | 01/07/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 114.24                   |                     |
| 4587 - PAN-O-GOLD BAKING CO.                       | 1132617       | Acct # 23777                          | Paid by Check # 152755 |             | 01/14/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 24.96                    |                     |
| 2265 - SULLIVAN'S FOODS                            | 02/2017       | Customer # 270043                     | Paid by Check # 152794 |             | 01/31/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 92.62                    |                     |
| 1890 - SYSCO FOODS OF BARABOO LLC                  | 02/2017       | Acct # 266726                         | Paid by Check # 152799 |             | 02/21/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 6,021.55                 |                     |
|  |               |                                       |                        |             |              |            |            |               | Account <b>4550 - Food for County Prisoners</b> Totals    | Invoice Transactions 7   | <u>\$15,752.89</u>  |
| Account <b>4570 - Uniforms</b>                     |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| 1135 - CHIEF SUPPLY                                | 364787        | Acct # 602804 Ogle County Corrections | Paid by Check # 152672 |             | 12/31/2016   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 256.58                   |                     |
| 3225 - GREENACRE CLEANERS                          | 02/2017Corr   | Activity from 01/02/17 to 02/01/17    | Paid by Check # 152711 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 63.20                    |                     |
| 4206 - SANITARY CLEANERS                           | 02/2017Corr   | Activity from 1/1/17 to 1/31/17       | Paid by Check # 152775 |             | 02/01/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 611.50                   |                     |
|  |               |                                       |                        |             |              |            |            |               | Account <b>4570 - Uniforms</b> Totals                     | Invoice Transactions 3   | <u>\$931.28</u>     |
| Account <b>4724 - Office Equipment Maintenance</b> |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.     | 53193958/Corr | Acct # 1069127                        | Paid by Check # 152683 |             | 01/21/2017   | 02/15/2017 | 02/21/2017 |               | 02/21/2017  | 163.80                   |                     |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.     | 53266454/Corr | Acct # 1069127                        | Paid by Check # 152683 |             | 02/03/2017   | 03/15/2017 | 02/21/2017 |               | 02/21/2017  | 163.80                   |                     |
|  |               |                                       |                        |             |              |            |            |               | Account <b>4724 - Office Equipment Maintenance</b> Totals | Invoice Transactions 2   | <u>\$327.60</u>     |
| Account <b>4737 - Maintenance of Radios</b>        |               |                                       |                        |             |              |            |            |               |   |                          |                     |
| 1206 - DIXON OTTAWA COMMUNICATIONS                 | 241928        | Cust # 71283 / Corrections            | Paid by Check # 152690 |             | 02/03/2017   | 02/21/2017 | 02/21/2017 |               | 02/21/2017  | 120.96                   |                     |
|  |               |                                       |                        |             |              |            |            |               | Account <b>4737 - Maintenance of Radios</b> Totals        | Invoice Transactions 1   | <u>\$120.96</u>     |
|  |               |                                       |                        |             |              |            |            |               | Department <b>22 - Corrections</b> Totals                 | Invoice Transactions 45  | <u>\$51,597.33</u>  |
|  |               |                                       |                        |             |              |            |            |               | Fund <b>100 - General Fund</b> Totals                     | Invoice Transactions 310 | <u>\$315,384.55</u> |
|  |               |                                       |                        |             |              |            |            |               | Grand Totals  | Invoice Transactions 310 | <u>\$315,384.55</u> |



# General Fund Budget Performance

Fiscal Year to Date 01/31/17

Exclude Rollup Account

| Account                                      | Account Description                                  | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| <b>Fund 100 - General Fund</b>               |  |                   |                               |                     |                              |                  |                |
| <b>REVENUE</b>                               |  |                   |                               |                     |                              |                  |                |
| 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      | 136,017.10                    | 338,671.15          | 2,131,328.85                 | 14               | 514,194.40     |
| 3120.10                                      | Sales Tax \$.0025 Portion                            | 790,000.00        | 71,068.65                     | 141,079.32          | 648,920.68                   | 18               | 144,762.92     |
| 3120.20                                      | Sales Tax 1% Portion                                 | 370,000.00        | 31,818.92                     | 58,068.89           | 311,931.11                   | 16               | 60,859.64      |
| 3120.30                                      | Sales Tax Local Use Tax                              | 600,000.00        | 48,656.43                     | 93,269.61           | 506,730.39                   | 16               | 217,531.69     |
| 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         | 927.43                        | 1,700.62            | 18,299.38                    | 9                | 4,679.57       |
| 3330   | Cable TV Franchise Fees                              | 90,000.00         | 8,202.82                      | 8,202.82            | 81,797.18                    | 9                | 7,783.12       |
| 3372   | Administrative Court Fee                             | 5,500.00          | .00                           | 350.00              | 5,150.00                     | 6                | 350.00         |
| 3380   | Restitution  | 1,500.00          | 10,600.00                     | 10,600.00           | (9,100.00)                   | 707              | .00            |
| 3900   | Interfund Transfer In                                | .00               | .00                           | .00                 | .00                          | +++              | 595,702.16     |
| 3900.140                                     | Interfund Transfer In County Officers                | 1,200,000.00      | 800,000.00                    | 800,000.00          | 400,000.00                   | 67               | 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         | .00                           | 1,240.00            | 8,760.00                     | 12               | 3,000.00       |
| Department 00 - Non-Departmental Totals      |  | \$10,355,000.00   | \$1,107,291.35                | \$1,453,182.41      | \$8,901,817.59               | 14%              | \$2,298,863.50 |
| 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         | 62.50                         | 62.50               | 19,937.50                    | 0                | 125.00         |
| 3542   | County Licenses                                      | 2,250.00          | .00                           | .00                 | 2,250.00                     | 0                | 50.00          |
| Department 01 - County Clerk/Recorder Totals |  | \$23,250.00       | \$62.50                       | \$62.50             | \$23,187.50                  | 0%               | \$175.00       |
| Department 03 - Treasurer                    |  |                   |                               |                     |                              |                  |                |
| 3310   | Copies   | 4,500.00          | .00                           | .00                 | 4,500.00                     | 0                | .00            |
| 3483   | Indemnity Cost                                       | .00               | .00                           | 6,781.86            | (6,781.86)                   | +++              | .00            |
| Department 03 - Treasurer Totals             |  | \$4,500.00        | \$0.00                        | \$6,781.86          | (\$2,281.86)                 | 151%             | \$0.00         |
| Department 06 - Judiciary & Jury             |  |                   |                               |                     |                              |                  |                |
| 3218   | Public Defender Reimbursement                        | 38,500.00         | 3,309.22                      | 6,527.45            | 31,972.55                    | 17               | .00            |
| Department 06 - Judiciary & Jury Totals      |  | \$38,500.00       | \$3,309.22                    | \$6,527.45          | \$31,972.55                  | 17%              | \$0.00         |
| Department 07 - Circuit Clerk                |  |                   |                               |                     |                              |                  |                |
| 3357   | Court Security Fee                                   | 100,000.00        | .00                           | .00                 | 100,000.00                   | 0                | 14,680.58      |
| 3362   | Police Vehicle Fee                                   | 8,000.00          | 502.00                        | 898.00              | 7,102.00                     | 11               | 1,297.00       |



# General Fund Budget Performance

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Exclude Rollup Account

| Account                              | Account Description                                    | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--------------------------------------|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 3375                                 | Public Defender  | 2,500.00          | .00                           | 30.00               | 2,470.00                     | 1                | 22.00          |
| 3385                                 | Street Value Drugs                                     | 5,000.00          | 478.75                        | 830.14              | 4,169.86                     | 17               | 762.41         |
| 3390                                 | Criminal Fines   | 210,000.00        | 6,950.45                      | 14,782.30           | 195,217.70                   | 7                | 20,393.43      |
| 3395                                 | Traffic Fines  | 380,000.00        | 21,247.69                     | 47,273.31           | 332,726.69                   | 12               | 60,327.72      |
| 3396                                 | County Fee -(Traffic)                                  | 145,000.00        | 10,099.22                     | 20,731.26           | 124,268.74                   | 14               | 22,484.17      |
| 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      | \$39,278.11                   | \$84,545.01         | \$815,954.99                 | 9%               | \$119,967.31   |
| Department 08 - Probation            |  |                   |                               |                     |                              |                  |                |
| 3215                                 | Probation Salary Reimbursements                        | 540,700.00        | 5,282.00                      | 5,282.00            | 535,418.00                   | 1                | 88,726.68      |
| Department 08 - Probation Totals     |  | \$540,700.00      | \$5,282.00                    | \$5,282.00          | \$535,418.00                 | 1%               | \$88,726.68    |
| Department 09 - Focus House          |  |                   |                               |                     |                              |                  |                |
| 3473                                 | Illinois Juvenile Contract                             | 150,000.00        | .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      | \$0.00                        | \$28,860.00         | \$581,140.00                 | 5%               | \$0.00         |
| Department 10 - Assessment           |  |                   |                               |                     |                              |                  |                |
| 3220                                 | Assessor's Salary Reimbursement                        | 37,000.00         | 3,181.20                      | 6,269.75            | 30,730.25                    | 17               | .00            |
| 3310                                 | Copies   | 5,000.00          | 207.50                        | 312.70              | 4,687.30                     | 6                | 654.20         |
| Department 10 - Assessment Totals    |  | \$42,000.00       | \$3,388.70                    | \$6,582.45          | \$35,417.55                  | 16%              | \$654.20       |
| Department 11 - Zoning               |  |                   |                               |                     |                              |                  |                |
| 3599                                 | Other Licenses & Permits                               | 557,000.00        | 3,229.39                      | 5,600.06            | 551,399.94                   | 1                | 2,820.88       |
| Department 11 - Zoning Totals        |  | \$557,000.00      | \$3,229.39                    | \$5,600.06          | \$551,399.94                 | 1%               | \$2,820.88     |
| Department 12 - Sheriff              |  |                   |                               |                     |                              |                  |                |
| 3230                                 | Sheriff's Department Reimbursements                    | 60,000.00         | 1,666.70                      | 1,666.70            | 58,333.30                    | 3                | 245.00         |
| 3357                                 | Court Security Fee                                     | .00               | 6,556.49                      | 12,430.30           | (12,430.30)                  | +++              | .00            |
| 3410                                 | Computer Rent  | 6,000.00          | .00                           | .00                 | 6,000.00                     | 0                | .00            |
| 3415                                 | Fingerprinting   | 600.00            | 110.00                        | 110.00              | 490.00                       | 18               | 30.00          |
| 3425                                 | Jail Boarding  | 685,000.00        | .00                           | 39,750.00           | 645,250.00                   | 6                | 94,875.00      |
| 3435                                 | Take Bond Fee  | 15,000.00         | 825.00                        | 1,425.00            | 13,575.00                    | 10               | 2,100.00       |
| 3440                                 | Tower Rent   | 17,500.00         | 2,733.34                      | 2,966.68            | 14,533.32                    | 17               | 2,966.68       |
| 3445                                 | Work Release   | 17,500.00         | 774.00                        | 1,332.00            | 16,168.00                    | 8                | 1,116.00       |
| 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            |



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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 60 - OEMA Totals                     | \$40,000.00            | \$0.00                     | \$0.00                | \$40,000.00               | 0%            | \$0.00                |
|          | Sub-Department 62 - Emergency Communications        |                        |                            |                       |                           |               |                       |
| 3900.640 | Interfund Transfer In 911 Emergency                 | 145,000.00             | .00                        | 35,621.82             | 109,378.18                | 25            | .00                   |
|          | Sub-Department 62 - Emergency Communications Totals | \$145,000.00           | \$0.00                     | \$35,621.82           | \$109,378.18              | 25%           | \$0.00                |
|          | Department 12 - Sheriff Totals                      | \$986,600.00           | \$12,665.53                | \$95,302.50           | \$891,297.50              | 10%           | \$69,504.30           |
|          | Department 14 - State's Attorney                    |                        |                            |                       |                           |               |                       |
| 3205     | State's Attorney Salary Reimbursement               | 145,000.00             | 12,056.42                  | 24,112.84             | 120,887.16                | 17            | .00                   |
| 3210     | Victim Witness Advocate Reimbursement               | 30,000.00              | .00                        | 6,250.00              | 23,750.00                 | 21            | 17,325.00             |
|          | Department 14 - State's Attorney Totals             | \$175,000.00           | \$12,056.42                | \$30,362.84           | \$144,637.16              | 17%           | \$17,325.00           |
|          | <b>REVENUE TOTALS</b>                               | <b>\$14,233,050.00</b> | <b>\$1,186,563.22</b>      | <b>\$1,723,089.08</b> | <b>\$12,509,960.92</b>    | <b>12%</b>    | <b>\$2,598,036.87</b> |
|          | <b>EXPENSE</b>                                      |                        |                            |                       |                           |               |                       |
|          | Department 01 - County Clerk/Recorder               |                        |                            |                       |                           |               |                       |
| 4100     | Salaries- Departmental                              | 320,617.00             | 25,392.87                  | 50,172.63             | 270,444.37                | 16            | 53,920.52             |
| 4120     | Part Time/ Extra Time                               | 4,100.00               | .00                        | .00                   | 4,100.00                  | 0             | .00                   |
| 4422     | Travel Expenses, Dues & Seminars                    | 4,000.00               | 42.12                      | 42.12                 | 3,957.88                  | 1             | 173.40                |
| 4510     | Office Supplies                                     | 9,599.00               | 639.60                     | 685.76                | 8,913.24                  | 7             | 574.60                |
| 4714     | Software Maintenance                                | 15,050.00              | 3,062.50                   | 3,562.50              | 11,487.50                 | 24            | 3,562.50              |
|          | Sub-Department 10 - Elections                       |                        |                            |                       |                           |               |                       |
| 4100     | Salaries- Departmental                              | 35,000.00              | .00                        | 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              | 596.99                     | 596.99                | 25,703.01                 | 2             | 1,781.91              |
| 4528     | Voter Registration Supplies                         | 20,000.00              | .00                        | .00                   | 20,000.00                 | 0             | 25.00                 |
| 4714     | Software Maintenance                                | 33,700.00              | .00                        | 29,692.58             | 4,007.42                  | 88            | 33,192.58             |
|          | Sub-Department 10 - Elections Totals                | \$124,000.00           | \$596.99                   | \$30,431.45           | \$93,568.55               | 25%           | \$34,999.49           |
|          | Department 01 - County Clerk/Recorder Totals        | \$477,366.00           | \$29,734.08                | \$84,894.46           | \$392,471.54              | 18%           | \$93,230.51           |
|          | Department 02 - Building & Grounds                  |                        |                            |                       |                           |               |                       |
| 4100     | Salaries- Departmental                              | 300,530.00             | 25,596.63                  | 51,043.66             | 249,486.34                | 17            | 48,645.88             |
| 4120     | Part Time/ Extra Time                               | 10,000.00              | .00                        | .00                   | 10,000.00                 | 0             | .00                   |
| 4130     | Overtime  | 3,500.00               | .00                        | 338.89                | 3,161.11                  | 10            | 1,754.19              |
| 4140     | Holiday Pay   | .00                    | 228.01                     | 228.01                | (228.01)                  | +++           | .00                   |
| 4210     | Disposal Service                                    | 8,000.00               | 780.72                     | 1,593.49              | 6,406.51                  | 20            | 1,428.04              |
| 4212     | Electricity   | 160,000.00             | 13,386.82                  | 26,414.81             | 133,585.19                | 17            | 24,855.99             |
| 4214     | Gas (Heating)                                       | 55,000.00              | 2,377.17                   | 8,211.23              | 46,788.77                 | 15            | 7,217.97              |
| 4216     | Telephone   | 50,000.00              | 3,169.90                   | 7,087.59              | 42,912.41                 | 14            | 9,676.98              |
| 4216.30  | Telephone Cell Phones & Pagers                      | 20,000.00              | 2,747.14                   | 4,450.03              | 15,549.97                 | 22            | 1,500.34              |





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Exclude Rollup Account

| Account   | Account Description                         | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---|---|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4218  | Water                                       | 45,000.00         | 3,812.24                      | 7,990.42            | 37,009.58                    | 18               | 3,205.67       |
| 4512  | Copy Paper                                  | 10,000.00         | .00                           | .00                 | 10,000.00                    | 0                | .00            |
| 4520  | Janitorial Supplies                         | 19,000.00         | 3,918.61                      | 4,329.87            | 14,670.13                    | 23               | 4,036.10       |
| 4540.10   | Repairs & Maint - Facilities                | 50,000.00         | 4,043.50                      | 7,744.91            | 42,255.09                    | 15               | 6,462.12       |
| 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          | 421.68                        | 706.16              | 3,293.84                     | 18               | 667.94         |
| 4570  | Uniforms                                    | 2,000.00          | .00                           | 1,800.00            | 200.00                       | 90               | 1,800.00       |
| 4585  | Vehicle Maintenance                         | 2,500.00          | 119.47                        | 119.47              | 2,380.53                     | 5                | 243.18         |
| 4710  | Computer Hardware & Software                | 90,000.00         | 11,879.35                     | 15,194.80           | 74,805.20                    | 17               | 3,627.40       |
| 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      | \$72,481.24                   | \$137,253.34        | \$706,776.66                 | 16%              | \$115,121.80   |
| Department 03 - Treasurer                           |   |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental                      | 125,450.00        | 10,459.34                     | 20,918.68           | 104,531.32                   | 17               | 20,291.68      |
| 4120  | Part Time/ Extra Time                       | 37,350.00         | 2,388.50                      | 4,732.14            | 32,617.86                    | 13               | 4,498.33       |
| 4412  | Official Publications                       | 1,050.00          | 234.90                        | 234.90              | 815.10                       | 22               | 280.80         |
| 4422  | Travel Expenses, Dues & Seminars            | 2,100.00          | .00                           | .00                 | 2,100.00                     | 0                | .00            |
| 4510  | Office Supplies                             | 22,250.00         | .00                           | 454.88              | 21,795.12                    | 2                | 497.39         |
| 4714  | Software Maintenance                        | 15,790.00         | 3,093.13                      | 3,093.13            | 12,696.87                    | 20               | 3,062.50       |
| 4724  | Office Equipment Maintenance                | 900.00            | .00                           | 75.69               | 824.31                       | 8                | 109.64         |
| Department 03 - Treasurer Totals                    |   | \$204,890.00      | \$16,175.87                   | \$29,509.42         | \$175,380.58                 | 14%              | \$28,740.34    |
| Department 04 - HEW                                 |   |                   |                               |                     |                              |                  |                |
| 4250.20   | Agency Allotments Board of Health           | 85,000.00         | .00                           | .00                 | 85,000.00                    | 0                | 85,000.00      |
| 4250.40   | Agency Allotments Soil & Water Conservation | 40,000.00         | .00                           | .00                 | 40,000.00                    | 0                | 50,000.00      |
| Sub-Department 20 - Regional Supt of Schools        |   |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental                      | 29,321.00         | 2,516.66                      | 5,033.32            | 24,287.68                    | 17               | 4,553.88       |
| 4220  | Rent  | 6,600.00          | 500.00                        | 1,144.45            | 5,455.55                     | 17               | .00            |
| 4314  | Contractual Services                        | 11,000.00         | 362.66                        | 1,282.87            | 9,717.13                     | 12               | 479.80         |
| 4422  | Travel Expenses, Dues & Seminars            | 6,359.00          | 532.16                        | 2,062.79            | 4,296.21                     | 32               | 93.24          |
| 4510  | Office Supplies                             | 1,850.00          | 504.00                        | 2,554.33            | (704.33)                     | 138              | .00            |
| 4724  | Office Equipment Maintenance                | 600.00            | .00                           | 217.91              | 382.09                       | 36               | 5,000.00       |
| Sub-Department 20 - Regional Supt of Schools Totals |   | \$55,730.00       | \$4,415.48                    | \$12,295.67         | \$43,434.33                  | 22%              | \$10,126.92    |
| Department 04 - HEW Totals                          |   | \$180,730.00      | \$4,415.48                    | \$12,295.67         | \$168,434.33                 | 7%               | \$145,126.92   |
| Department 06 - Judiciary & Jury                    |   |                   |                               |                     |                              |                  |                |
| 4100  | Salaries- Departmental                      | 43,583.00         | 3,631.92                      | 7,263.84            | 36,319.16                    | 17               | 7,052.32       |



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Exclude Rollup Account

| Account                                 | Account Description              | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4106                                    | Salaries- Public Defenders       | 179,017.00        | 14,893.02                     | 29,786.04           | 149,230.96                   | 17               | 28,967.04      |
| 4112                                    | Judges State Reimbursement       | 2,400.00          | .00                           | .00                 | 2,400.00                     | 0                | .00            |
| 4324                                    | Appointed Attorneys              | 39,604.00         | 1,320.00                      | 5,667.11            | 33,936.89                    | 14               | 6,781.30       |
| 4335                                    | Expert Witnesses                 | 7,000.00          | .00                           | .00                 | 7,000.00                     | 0                | .00            |
| 4345                                    | Interpreter                      | 16,000.00         | 1,194.29                      | 2,276.79            | 13,723.21                    | 14               | 2,185.51       |
| 4422                                    | Travel Expenses, Dues & Seminars | 4,000.00          | 204.70                        | 204.70              | 3,795.30                     | 5                | .00            |
| 4442                                    | Counseling/ Psychiatric Services | 8,000.00          | .00                           | .00                 | 8,000.00                     | 0                | 3,260.00       |
| 4465                                    | Jurors - Circuit Court           | 17,318.00         | 772.00                        | 1,829.60            | 15,488.40                    | 11               | 1,308.20       |
| 4510                                    | Office Supplies                  | 3,000.00          | 252.08                        | 417.74              | 2,582.26                     | 14               | 160.50         |
| 4535                                    | Law Library Materials            | 5,000.00          | 3,240.00                      | 3,665.00            | 1,335.00                     | 73               | .00            |
| 4720                                    | Office Equipment                 | 3,500.00          | 477.00                        | 477.00              | 3,023.00                     | 14               | 875.10         |
| 4724                                    | Office Equipment Maintenance     | 3,500.00          | 1,887.00                      | 1,887.00            | 1,613.00                     | 54               | .00            |
| Department 06 - Judiciary & Jury Totals |                                  | \$331,922.00      | \$27,872.01                   | \$53,474.82         | \$278,447.18                 | 16%              | \$50,589.97    |
| Department 07 - Circuit Clerk           |                                  |                   |                               |                     |                              |                  |                |
| 4100                                    | Salaries- Departmental           | 586,000.00        | 51,973.84                     | 100,791.06          | 485,208.94                   | 17               | 93,917.08      |
| 4412                                    | Official Publications            | 1,000.00          | 39.00                         | 39.00               | 961.00                       | 4                | 39.00          |
| 4422                                    | Travel Expenses, Dues & Seminars | 1,500.00          | 43.20                         | 86.40               | 1,413.60                     | 6                | 87.75          |
| 4509                                    | Jury Supplies                    | 5,000.00          | 175.84                        | 399.08              | 4,600.92                     | 8                | 350.00         |
| 4510                                    | Office Supplies                  | 4,000.00          | .00                           | 266.97              | 3,733.03                     | 7                | 880.92         |
| 4516                                    | Postage                          | 7,000.00          | 900.89                        | 900.89              | 6,099.11                     | 13               | .00            |
| 4724                                    | Office Equipment Maintenance     | 800.00            | .00                           | .00                 | 800.00                       | 0                | .00            |
| Department 07 - Circuit Clerk Totals    |                                  | \$605,300.00      | \$53,132.77                   | \$102,483.40        | \$502,816.60                 | 17%              | \$95,274.75    |
| Department 08 - Probation               |                                  |                   |                               |                     |                              |                  |                |
| 4100                                    | Salaries- Departmental           | 675,500.00        | 54,235.94                     | 111,504.20          | 563,995.80                   | 17               | 111,022.67     |
| 4120                                    | Part Time/ Extra Time            | 25,500.00         | 2,173.00                      | 3,948.30            | 21,551.70                    | 15               | 3,167.87       |
| 4438                                    | Juvenile Detention Fees          | 29,400.00         | 240.00                        | 4,560.00            | 24,840.00                    | 16               | 3,520.00       |
| Department 08 - Probation Totals        |                                  | \$730,400.00      | \$56,648.94                   | \$120,012.50        | \$610,387.50                 | 16%              | \$117,710.54   |
| Department 09 - Focus House             |                                  |                   |                               |                     |                              |                  |                |
| 4100                                    | Salaries- Departmental           | 830,000.00        | 76,164.38                     | 147,638.23          | 682,361.77                   | 18               | 145,908.19     |
| 4120                                    | Part Time/ Extra Time            | 310,000.00        | 23,733.21                     | 41,137.40           | 268,862.60                   | 13               | 37,862.13      |
| 4130                                    | Overtime                         | 15,000.00         | 1,749.30                      | 2,770.00            | 12,230.00                    | 18               | 2,175.77       |
| 4140                                    | Holiday Pay                      | 16,500.00         | 3,552.84                      | 5,152.47            | 11,347.53                    | 31               | 4,348.20       |
| 4143                                    | Tuition Reimbursement            | 1,000.00          | .00                           | .00                 | 1,000.00                     | 0                | .00            |
| 4180                                    | Medical Exams/ Drug Testing      | 4,000.00          | .00                           | 345.00              | 3,655.00                     | 9                | .00            |
| 4212                                    | Electricity                      | 38,000.00         | 2,948.22                      | 5,818.52            | 32,181.48                    | 15               | 5,475.66       |



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| Account                             | Account Description              | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|-------------------------------------|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4214                                | Gas (Heating)                    | 5,000.00          | 433.71                        | 782.97              | 4,217.03                     | 16               | 326.53         |
| 4216                                | Telephone                        | 3,000.00          | 346.02                        | 1,283.17            | 1,716.83                     | 43               | 2,142.49       |
| 4219                                | Cable TV                         | 2,500.00          | 223.36                        | 444.68              | 2,055.32                     | 18               | 312.93         |
| 4220                                | Rent                             | 8,500.00          | 810.00                        | 1,500.00            | 7,000.00                     | 18               | 1,380.00       |
| 4274                                | CASA                             | 12,500.00         | .00                           | .00                 | 12,500.00                    | 0                | .00            |
| 4326                                | Medical Contracts                | 6,000.00          | 500.00                        | 1,000.00            | 5,000.00                     | 17               | 1,000.00       |
| 4420                                | Training Expenses                | 5,000.00          | 646.61                        | 1,015.61            | 3,984.39                     | 20               | .00            |
| 4435                                | Transportation of Detainees      | 10,000.00         | 488.10                        | 983.26              | 9,016.74                     | 10               | 1,253.73       |
| 4439                                | Electronic Monitoring/ GPS       | 5,000.00          | 751.50                        | 1,138.50            | 3,861.50                     | 23               | .00            |
| 4440                                | Personal Care & Hygiene          | 500.00            | .00                           | .00                 | 500.00                       | 0                | .00            |
| 4441                                | Sex Offender/ Polygraph Service  | 28,500.00         | 2,602.50                      | 6,447.31            | 22,052.69                    | 23               | 4,120.00       |
| 4442                                | Counseling/ Psychiatric Services | 5,000.00          | .00                           | .00                 | 5,000.00                     | 0                | .00            |
| 4444                                | Medical Expense                  | 7,500.00          | 242.00                        | 1,017.95            | 6,482.05                     | 14               | 761.15         |
| 4508                                | Kitchen Supplies                 | 1,000.00          | .00                           | 2,640.38            | (1,640.38)                   | 264              | .00            |
| 4510                                | Office Supplies                  | 4,000.00          | 131.77                        | 664.89              | 3,335.11                     | 17               | 310.34         |
| 4520                                | Janitorial Supplies              | 4,500.00          | 290.44                        | 819.01              | 3,680.99                     | 18               | 212.78         |
| 4540                                | Repairs & Maint - Facilities     | 12,500.00         | 1,376.39                      | 3,966.87            | 8,533.13                     | 32               | 1,669.83       |
| 4550                                | Food for County Prisoners        | 60,000.00         | 3,868.15                      | 9,985.83            | 50,014.17                    | 17               | 5,016.44       |
| 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    | \$120,858.50                  | \$236,552.05        | \$1,171,947.95               | 17%              | \$214,276.17   |
| Department 10 - Assessment          |                                  |                   |                               |                     |                              |                  |                |
| 4100                                | Salaries- Departmental           | 217,170.00        | 18,062.58                     | 36,125.16           | 181,044.84                   | 17               | 35,140.72      |
| 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          | 14.00                         | 46.78               | 4,453.22                     | 1                | 827.73         |
| 4530                                | Mapping                          | 3,000.00          | .00                           | 3,400.00            | (400.00)                     | 113              | .00            |
| 4714                                | Software Maintenance             | 12,863.00         | 3,093.12                      | 3,093.12            | 9,769.88                     | 24               | 3,062.50       |
| 4720                                | Office Equipment                 | 1,967.00          | 151.63                        | 304.32              | 1,662.68                     | 15               | 205.69         |
| 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            |



# General Fund Budget Performance

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Exclude Rollup Account

| Account                                    | Account Description                    | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 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         |
| Department 10 - Assessment Totals          |  | \$259,015.00      | \$21,321.33                   | \$42,969.38         | \$216,045.62                 | 17%              | \$39,236.64    |
| Department 11 - Zoning                     |  |                   |                               |                     |                              |                  |                |
| 4100                                       | Salaries- Departmental                 | 149,732.00        | 12,435.70                     | 24,927.32           | 124,804.68                   | 17               | 24,005.04      |
| 4145                                       | Board of Appeals                       | 3,625.00          | 225.00                        | 405.00              | 3,220.00                     | 11               | 180.00         |
| 4146                                       | Regional Planning Commission           | 3,780.00          | 315.00                        | 315.00              | 3,465.00                     | 8                | .00            |
| 4412                                       | Official Publications                  | 1,000.00          | .00                           | .00                 | 1,000.00                     | 0                | .00            |
| 4422                                       | Travel Expenses, Dues & Seminars       | 5,250.00          | 301.91                        | 455.81              | 4,794.19                     | 9                | 78.79          |
| 4510                                       | Office Supplies                        | 3,500.00          | 28.52                         | 77.19               | 3,422.81                     | 2                | 319.67         |
| 4585                                       | Vehicle Maintenance                    | 1,000.00          | 38.98                         | 76.44               | 923.56                       | 8                | 103.69         |
| 4720                                       | Office Equipment                       | 1,000.00          | 292.85                        | 292.85              | 707.15                       | 29               | .00            |
| 4724                                       | Office Equipment Maintenance           | 1,700.00          | .00                           | 28.32               | 1,671.68                     | 2                | 255.78         |
| 4755                                       | Vehicle Purchase                       | 4,150.00          | .00                           | .00                 | 4,150.00                     | 0                | .00            |
| Department 11 - Zoning Totals              |  | \$174,737.00      | \$13,637.96                   | \$26,577.93         | \$148,159.07                 | 15%              | \$24,942.97    |
| Department 12 - Sheriff                    |  |                   |                               |                     |                              |                  |                |
| 4100                                       | Salaries- Departmental                 | 2,172,807.00      | 178,348.60                    | 356,175.86          | 1,816,631.14                 | 16               | 347,959.23     |
| 4108                                       | Salaries- Court Security               | 289,435.00        | 29,335.94                     | 58,633.70           | 230,801.30                   | 20               | 58,702.68      |
| 4111                                       | Salaries- Merit Commission             | 2,500.00          | .00                           | 925.00              | 1,575.00                     | 37               | .00            |
| 4130                                       | Overtime                               | 75,000.00         | 6,650.20                      | 16,344.41           | 58,655.59                    | 22               | 10,052.75      |
| 4140                                       | Holiday Pay                            | 80,000.00         | 18,242.84                     | 32,346.44           | 47,653.56                    | 40               | 31,272.99      |
| 4420                                       | Training Expenses                      | 15,000.00         | 180.00                        | 3,095.00            | 11,905.00                    | 21               | 1,834.75       |
| 4510                                       | Office Supplies                        | 15,000.00         | 253.25                        | 1,534.13            | 13,465.87                    | 10               | 1,087.82       |
| 4545.10                                    | Petroleum Products - Gasoline          | 75,000.00         | 8,997.92                      | 9,720.08            | 65,279.92                    | 13               | 9,508.18       |
| 4570                                       | Uniforms                               | 18,000.00         | 1,673.51                      | 4,251.64            | 13,748.36                    | 24               | 3,361.86       |
| 4575                                       | Weapons & Ammunition                   | 8,000.00          | .00                           | .00                 | 8,000.00                     | 0                | 2,150.12       |
| 4585                                       | Vehicle Maintenance                    | 35,000.00         | 1,271.83                      | 2,209.27            | 32,790.73                    | 6                | 10,315.29      |
| 4710                                       | Computer Hardware & Software           | 1,000.00          | .00                           | .00                 | 1,000.00                     | 0                | .00            |
| 4715                                       | Computer Maintenance                   | 24,000.00         | 122.90                        | 3,745.50            | 20,254.50                    | 16               | 12,261.45      |
| 4720                                       | Office Equipment                       | 2,000.00          | .00                           | 603.97              | 1,396.03                     | 30               | .00            |
| 4724                                       | Office Equipment Maintenance           | 7,000.00          | 184.30                        | 394.60              | 6,605.40                     | 6                | 940.66         |
| 4730.30                                    | Equipment - New & Used Radio Equipment | 50,000.00         | .00                           | 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                   |  |                   |                               |                     |                              |                  |                |



# General Fund Budget Performance

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Exclude Rollup Account

| Account   | Account Description              | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4100  | Salaries- Departmental           | 58,350.00      | 4,862.50                   | 9,725.00         | 48,625.00                 | 17            | 7,480.71       |
| 4120  | Part Time/ Extra Time            | .00            | .00                        | .00              | .00                       | +++           | 540.00         |
| 4216  | Telephone                        | 12,250.00      | 1,550.84                   | 3,071.30         | 9,178.70                  | 25            | 2,256.96       |
| 4216.30   | Telephone Cell Phones & Pagers   | 1,800.00       | 56.50                      | 56.50            | 1,743.50                  | 3             | 63.31          |
| 4422  | Travel Expenses, Dues & Seminars | 500.00         | .00                        | .00              | 500.00                    | 0             | .00            |
| 4510  | Office Supplies                  | 800.00         | .00                        | 21.58            | 778.42                    | 3             | 128.36         |
| 4545.10   | Petroleum Products - Gasoline    | 2,600.00       | 185.01                     | 305.79           | 2,294.21                  | 12            | 261.14         |
| 4570  | Uniforms                         | 500.00         | .00                        | .00              | 500.00                    | 0             | 54.99          |
| 4585  | Vehicle Maintenance              | 800.00         | .00                        | 44.80            | 755.20                    | 6             | 23.14          |
| 4710  | Computer Hardware & Software     | 7,765.00       | 63.13                      | 126.26           | 7,638.74                  | 2             | .00            |
| 4720  | Office Equipment                 | 500.00         | .00                        | .00              | 500.00                    | 0             | .00            |
| 4724  | Office Equipment Maintenance     | 1,500.00       | 45.87                      | 91.74            | 1,408.26                  | 6             | 91.74          |
| 4737  | Maintainence of Radios           | 2,000.00       | .00                        | .00              | 2,000.00                  | 0             | .00            |
| Sub-Department 60 - OEMA Totals                     |                                  | \$89,365.00    | \$6,763.85                 | \$13,442.97      | \$75,922.03               | 15%           | \$10,900.35    |
| Sub-Department 62 - Emergency Communications        |                                  |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental           | 549,161.00     | 48,323.24                  | 96,424.89        | 452,736.11                | 18            | 86,250.27      |
| 4120  | Part Time/ Extra Time            | 10,000.00      | .00                        | .00              | 10,000.00                 | 0             | 376.60         |
| 4130  | Overtime                         | 30,000.00      | 3,161.23                   | 4,623.00         | 25,377.00                 | 15            | 3,402.54       |
| 4140  | Holiday Pay                      | 34,057.00      | 6,561.34                   | 9,828.57         | 24,228.43                 | 29            | 8,701.12       |
| 4500  | Supplies                         | 2,000.00       | 104.11                     | 149.03           | 1,850.97                  | 7             | 139.43         |
| 4570  | Uniforms                         | 1,300.00       | .00                        | .00              | 1,300.00                  | 0             | .00            |
| 4710  | Computer Hardware & Software     | 42,000.00      | 1,232.84                   | 2,528.57         | 39,471.43                 | 6             | 1,806.23       |
| 4715  | Computer Maintenance             | 15,000.00      | .00                        | .00              | 15,000.00                 | 0             | 9,085.27       |
| 4737  | Maintainence of Radios           | 50,000.00      | 11,365.23                  | 11,365.23        | 38,634.77                 | 23            | 11,365.20      |
| Sub-Department 62 - Emergency Communications Totals |                                  | \$733,518.00   | \$70,747.99                | \$124,919.29     | \$608,598.71              | 17%           | \$121,126.66   |
| Department 12 - Sheriff Totals                      |                                  | \$3,804,124.00 | \$322,773.13               | \$629,805.07     | \$3,174,318.93            | 17%           | \$621,474.79   |
| Department 13 - Coroner                             |                                  |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental           | 164,967.00     | 13,747.22                  | 27,494.44        | 137,472.56                | 17            | 26,425.88      |
| 4355  | Autopsy Fees                     | 27,284.00      | 3,935.02                   | 5,798.04         | 21,485.96                 | 21            | 6,659.85       |
| 4458  | Coroner Lab Fees                 | 6,180.00       | 250.00                     | 1,310.00         | 4,870.00                  | 21            | 2,988.00       |
| 4545.10   | Petroleum Products - Gasoline    | 1,800.00       | 55.78                      | 102.64           | 1,697.36                  | 6             | 140.67         |
| 4755  | Vehicle Purchase                 | 3,936.00       | .00                        | .00              | 3,936.00                  | 0             | .00            |
| Department 13 - Coroner Totals                      |                                  | \$204,167.00   | \$17,988.02                | \$34,705.12      | \$169,461.88              | 17%           | \$36,214.40    |
| Department 14 - State's Attorney                    |                                  |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental           | 575,840.00     | 47,108.98                  | 94,217.96        | 481,622.04                | 16            | 93,150.85      |



# General Fund Budget Performance

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Exclude Rollup Account

| Account   | Account Description                               | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4107  | Salaries-Victim Witness Advocate                  | 40,160.00      | 3,270.84                   | 6,541.68         | 33,618.32                 | 16            | 6,350.00       |
| 4335  | Expert Witnesses                                  | 1,000.00       | .00                        | .00              | 1,000.00                  | 0             | .00            |
| 4340  | IL Appellate Prosecutor                           | 18,000.00      | .00                        | 18,000.00        | .00                       | 100           | 18,000.00      |
| 4415.10   | Printing Appeals & Transcripts                    | 1,500.00       | .00                        | .00              | 1,500.00                  | 0             | .00            |
| 4422  | Travel Expenses, Dues & Seminars                  | 6,000.00       | .00                        | 669.54           | 5,330.46                  | 11            | 55.20          |
| 4510  | Office Supplies                                   | 13,800.00      | 812.65                     | 1,923.86         | 11,876.14                 | 14            | 1,595.59       |
| 4538  | Legal Materials & Books                           | 16,000.00      | 1,168.74                   | 2,258.48         | 13,741.52                 | 14            | 2,075.70       |
| 4724  | Office Equipment Maintenance                      | 500.00         | .00                        | .00              | 500.00                    | 0             | .00            |
| Department 14 - State's Attorney Totals           |   | \$672,800.00   | \$52,361.21                | \$123,611.52     | \$549,188.48              | 18%           | \$121,227.34   |
| Department 15 - Insurance                         |   |                |                            |                  |                           |               |                |
| 4155  | Health Insurance                                  | 1,828,250.00   | 140,895.00                 | 277,443.00       | 1,550,807.00              | 15            | 273,112.50     |
| Department 15 - Insurance Totals                  |   | \$1,828,250.00 | \$140,895.00               | \$277,443.00     | \$1,550,807.00            | 15%           | \$273,112.50   |
| Department 16 - Finance                           |   |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental                            | 85,000.00      | 6,550.00                   | 18,250.00        | 66,750.00                 | 21            | 15,295.15      |
| 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      | 4,500.00                   | 4,500.00         | 45,500.00                 | 9             | 4,000.00       |
| 4412  | Official Publications                             | 100.00         | .00                        | .00              | 100.00                    | 0             | .00            |
| 4422  | Travel Expenses, Dues & Seminars                  | 25,000.00      | 1,257.24                   | 5,427.34         | 19,572.66                 | 22            | 5,285.59       |
| 4490  | Contingencies                                     | 135,676.00     | 10,962.32                  | 12,687.34        | 122,988.66                | 9             | 7,100.00       |
| 4510  | Office Supplies                                   | 2,500.00       | 15.83                      | 31.66            | 2,468.34                  | 1             | 81.66          |
| 4740  | Postage Meter & Rental                            | 4,800.00       | .00                        | 702.00           | 4,098.00                  | 15            | 702.00         |
| 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      | 5,515.24                   | 10,818.84        | 53,181.16                 | 17            | 10,271.80      |
| 4140  | Holiday Pay                                       | .00            | 60.40                      | 119.03           | (119.03)                  | +++           | 146.58         |
| 4142  | IT/ Network Administration                        | 26,620.00      | 15,593.41                  | 17,083.42        | 9,536.58                  | 64            | 574.72         |
| 4155  | Health Insurance                                  | .00            | 1,528.10                   | 3,046.10         | (3,046.10)                | +++           | 3,036.00       |
| 4211  | Internet Service                                  | 17,640.00      | 1,902.85                   | 2,005.70         | 15,634.30                 | 11            | 1,768.05       |
| 4710  | Computer Hardware & Software                      | 85,350.00      | 19,240.88                  | 19,260.78        | 66,089.22                 | 23            | 22,999.34      |
| Sub-Department 35 - Information Technology Totals |   | \$193,610.00   | \$43,840.88                | \$52,333.87      | \$141,276.13              | 27%           | \$38,796.49    |
| Department 16 - Finance Totals                    |   | \$518,003.00   | \$67,126.27                | \$93,932.21      | \$424,070.79              | 18%           | \$71,260.89    |
| Department 22 - Corrections                       |   |                |                            |                  |                           |               |                |
| 4100  | Salaries- Departmental                            | 1,357,616.00   | 117,701.81                 | 230,825.00       | 1,126,791.00              | 17            | 221,246.00     |



# General Fund Budget Performance

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Exclude Rollup Account

| Account                            | Account Description           | Adopted<br>Budget | Current Month<br>Transactions | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|------------------------------------|-------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4120                               | Part Time/ Extra Time         | 75,000.00         | 1,349.48                      | 5,976.28            | 69,023.72                    | 8                | 12,767.42      |
| 4130                               | Overtime                      | 95,000.00         | 7,185.85                      | 14,276.99           | 80,723.01                    | 15               | 12,937.26      |
| 4140                               | Holiday Pay                   | 45,000.00         | 14,093.29                     | 21,995.68           | 23,004.32                    | 49               | 16,553.70      |
| 4420                               | Training Expenses             | 10,000.00         | .00                           | 4,335.08            | 5,664.92                     | 43               | .00            |
| 4424                               | Out-of-State Travel           | 5,500.00          | 967.05                        | 2,617.05            | 2,882.95                     | 48               | 753.20         |
| 4444                               | Medical Expense               | 112,300.00        | 7,706.50                      | 18,430.07           | 93,869.93                    | 16               | 20,591.68      |
| 4446                               | Prisoner Mental Health        | 15,000.00         | 15,000.00                     | 15,000.00           | .00                          | 100              | 15,000.00      |
| 4510                               | Office Supplies               | 32,500.00         | 1,959.64                      | 3,895.99            | 28,604.01                    | 12               | 5,861.63       |
| 4545.10                            | Petroleum Products - Gasoline | 3,200.00          | 133.39                        | 341.79              | 2,858.21                     | 11               | 508.59         |
| 4550                               | Food for County Prisoners     | 200,000.00        | 15,402.79                     | 31,113.83           | 168,886.17                   | 16               | 37,539.91      |
| 4570                               | Uniforms                      | 7,000.00          | 1,184.56                      | 2,912.42            | 4,087.58                     | 42               | 1,251.15       |
| 4575                               | Weapons & Ammunition          | 1,200.00          | .00                           | .00                 | 1,200.00                     | 0                | .00            |
| 4585                               | Vehicle Maintenance           | 2,000.00          | .00                           | 19.25               | 1,980.75                     | 1                | 1,094.00       |
| 4710                               | Computer Hardware & Software  | 1,000.00          | .00                           | .00                 | 1,000.00                     | 0                | .00            |
| 4715                               | Computer Maintenance          | 19,000.00         | .00                           | 1,706.94            | 17,293.06                    | 9                | 9,085.27       |
| 4724                               | Office Equipment Maintenance  | 5,000.00          | 163.80                        | 438.02              | 4,561.98                     | 9                | 356.25         |
| 4737                               | Maintainence of Radios        | 500.00            | .00                           | .00                 | 500.00                       | 0                | .00            |
| Department 22 - Corrections Totals |                               | \$1,986,816.00    | \$182,848.16                  | \$353,884.39        | \$1,632,931.61               | 18%              | \$355,546.06   |
| EXPENSE TOTALS                     |                               | \$14,231,050.00   | \$1,200,269.97                | \$2,359,404.28      | \$11,871,645.72              | 17%              | \$2,403,086.59 |
| Fund 100 - General Fund Totals     |                               |                   |                               |                     |                              |                  |                |
| REVENUE TOTALS                     |                               | 14,233,050.00     | 1,186,563.22                  | 1,723,089.08        | 12,509,960.92                | 12%              | 2,598,036.87   |
| EXPENSE TOTALS                     |                               | 14,231,050.00     | 1,200,269.97                  | 2,359,404.28        | 11,871,645.72                | 17%              | 2,403,086.59   |
| Fund 100 - General Fund Totals     |                               | \$2,000.00        | (\$13,706.75)                 | (\$636,315.20)      | \$638,315.20                 |                  | \$194,950.28   |

**Bank Balances**

From Date: 1/1/2017 - To Date: 1/31/2017

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            | \$85,107.03       | \$854,628.43   | \$578,806.91   | \$360,928.55   |
| 1000.004 | Cash AB - County Highway         | \$512,796.25      | \$18,184.30    | \$141,405.68   | \$389,574.87   |
| 1000.006 | Cash AB - Treasurer              | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.010 | Cash BB - Insurance Reserve      | \$45,772.20       | \$105.96       | \$581.00       | \$45,297.16    |
| 1000.011 | Cash BB - Bond Fund              | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.012 | Cash BB - Probation Service Fee  | \$235,791.91      | \$14,047.12    | \$11,722.08    | \$238,116.95   |
| 1000.014 | Cash BB - County Bridge          | \$623,572.66      | \$104.87       | \$51,962.33    | \$571,715.20   |
| 1000.016 | Cash BB - Document Storage       | \$226,724.47      | \$4,479.72     | \$14,535.10    | \$216,669.09   |
| 1000.018 | Cash BB - Long Range Planning    | \$1,823,160.33    | \$510,021.41   | \$67,947.97    | \$2,265,233.77 |
| 1000.019 | Cash BB - Vehicle Purchase       | \$465,974.40      | \$79.51        | \$0.00         | \$466,053.91   |
| 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                   | \$610,863.70      | \$44,005.08    | \$22,576.24    | \$632,292.54   |
| 1000.030 | Cash HSB - Federal Aid Matching  | \$100,223.59      | \$49.76        | \$0.00         | \$100,273.35   |
| 1000.034 | Cash HSB - Solid Waste           | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.038 | Cash Illinois Funds - Treasurer  | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.040 | Cash NBR - Treasurer             | \$2,177,621.82    | \$1,634,438.69 | \$2,439,708.14 | \$1,372,352.37 |
| 1000.042 | Cash NBR - Township MFT          | \$1,083,351.69    | \$112,352.21   | \$10,275.00    | \$1,185,428.90 |
| 1000.044 | Cash NBR - Engineering           | \$55,272.42       | \$4.38         | \$0.00         | \$55,276.80    |
| 1000.046 | Cash NBR - Vital Records         | \$46,098.09       | \$936.38       | \$13.85        | \$47,020.62    |
| 1000.048 | Cash NBR - GIS Fee Fund          | \$24,597.22       | \$9,846.04     | \$9,908.00     | \$24,535.26    |
| 1000.050 | Cash NBR - Marriage Fund         | \$2,359.86        | \$70.21        | \$0.00         | \$2,430.07     |
| 1000.055 | Cash Polo - Dependent Children's | \$74,299.39       | \$18,099.93    | \$1,924.70     | \$90,474.62    |
| 1000.057 | Cash GermanAmer - Solid Waste    | \$103,056.08      | \$30.64        | \$0.00         | \$103,086.72   |
| 1000.058 | Cash GermanAmer-Highway          | \$853,210.02      | \$253.63       | \$0.00         | \$853,463.65   |



**Bank Balances**

From Date: 1/1/2017 - To Date: 1/31/2017

Summary Listing, Report By Account - Fund

| Account  | Account Description                  | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000.060 | Cash RRB - Animal Control            | \$200,443.10      | \$9,073.10     | \$14,950.53    | \$194,565.67   |
| 1000.062 | Cash RRB - Public Health             | \$289,237.63      | \$66,116.21    | \$56,339.15    | \$299,014.69   |
| 1000.064 | Cash RRB - Payroll Clearing          | \$0.00            | \$1,417,984.24 | \$1,417,984.24 | \$0.00         |
| 1000.066 | Cash RRB - County MFT                | \$256,717.38      | \$77,050.34    | \$87,422.02    | \$246,345.70   |
| 1000.067 | Cash RRB - Child Support & Maint     | \$17,409.96       | \$0.00         | \$0.00         | \$17,409.96    |
| 1000.068 | Cash RRB - GIS Committee Fund        | \$206,786.14      | \$16,470.32    | \$18,333.02    | \$204,923.44   |
| 1000.069 | Cash RRB - Circuit Clerk Ops & Admin | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.070 | Cash RRB - County Orders             | \$0.00            | \$1,202,639.85 | \$1,202,464.85 | \$175.00       |
| 1000.072 | Cash RRB - A/P Clearing              | \$0.00            | \$670,276.07   | \$670,276.07   | \$0.00         |
| 1000.074 | Cash RRB - County Indemnity          | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.076 | Cash RRB - Social Security           | \$571,033.73      | \$115.95       | \$70,485.55    | \$500,664.13   |
| 1000.077 | Cash RRB - IFiber                    | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 1000.078 | Cash RRB - Treasurer                 | \$118,288.03      | \$368.36       | \$343.20       | \$118,313.19   |
| 1000.080 | Cash SV - Mental Health              | \$391,775.46      | \$61.23        | \$67,750.02    | \$324,086.67   |
| 1000.082 | Cash SV - Township Bridge            | \$24,893.07       | \$1.27         | \$0.00         | \$24,894.34    |
| 1000.084 | Cash SV - IMRF                       | \$1,117,300.35    | \$212,650.12   | \$365,614.25   | \$964,336.22   |
| 1000.086 | Cash SV - County Automation          | \$194,675.15      | \$4,117.37     | \$13,525.00    | \$185,267.52   |
| 1000.088 | Cash SV - Recorder's Resolution      | \$180,565.50      | \$4,743.78     | \$126.85       | \$185,182.43   |
| 1000.090 | Cash SV- Health Claims               | \$0.00            | \$217,092.72   | \$217,092.72   | \$0.00         |
| 1000.091 | Cash SV - Flex Spending              | \$7,449.28        | \$4,351.74     | \$5,947.70     | \$5,853.32     |
| 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                 | \$150,000.00      | \$0.00         | \$0.00         | \$150,000.00   |

**Bank Balances**

From Date: 1/1/2017 - To Date: 1/31/2017

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           | \$61,583.92       | \$0.00       | \$0.00        | \$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                         | \$1,671,203.03    | \$464.73     | \$0.00        | \$1,671,667.76 |
| 1002.019 | Investments SV- 911                          | \$945,662.12      | \$0.00       | \$0.00        | \$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: 1/1/2017 - To Date: 1/31/2017

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                               | \$7,995.05        | \$0.00         | \$0.00         | \$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            | \$2,088,260.31 | \$2,088,260.31 | \$0.00          |
| Grand Total: 88 Accounts |                                       | \$20,320,080.73   | \$9,213,575.98 | \$9,648,282.48 | \$19,885,374.23 |

# Fund Balances

From Date: 1/1/2017 - To Date: 1/31/2017

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            | (\$728,781.03)    | \$2,389,253.07 | \$2,404,929.70 | (\$744,457.66) |
| 120  | AP Clearing                     | 120         | AP Clearing             | \$0.00            | \$1,340,552.14 | \$1,340,552.14 | \$0.00         |
| 130  | County Payroll Clearing         | 130         | County Payroll Clearing | \$0.00            | \$2,835,968.48 | \$2,835,968.48 | \$0.00         |
| 140  | County OfficersFund             | 120         | AP Clearing             | \$867,551.75      | \$78,717.07    | \$800,000.00   | \$146,268.82   |
| 150  | Social Security                 | 120         | AP Clearing             | \$571,033.73      | \$115.95       | \$70,485.55    | \$500,664.13   |
| 160  | IMRF                            | 120         | AP Clearing             | \$1,117,300.35    | \$212,650.12   | \$365,614.25   | \$964,336.22   |
| 170  | Capital Improvement Fund        | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 180  | Long Range Capital Improvemnt   | 120         | AP Clearing             | \$4,125,855.04    | \$510,421.41   | \$67,947.97    | \$4,568,328.48 |
| 181  | IFiber                          | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 184  | Revolving Vehicle Purchase Fund | 120         | AP Clearing             | \$465,974.40      | \$79.51        | \$0.00         | \$466,053.91   |
| 185  | Bond Fund                       | 120         | AP Clearing             | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 200  | County Highway                  | 120         | AP Clearing             | \$1,366,006.27    | \$18,437.93    | \$141,405.68   | \$1,243,038.52 |
| 210  | County Bridge Fund              | 120         | AP Clearing             | \$623,572.66      | \$104.87       | \$51,962.33    | \$571,715.20   |
| 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             | \$256,717.38      | \$77,050.34    | \$87,422.02    | \$246,345.70   |
| 230  | County Highway Engineering      | 120         | AP Clearing             | \$55,272.42       | \$4.38         | \$0.00         | \$55,276.80    |
| 240  | Federal Aid Matching            | 120         | AP Clearing             | \$250,223.59      | \$49.76        | \$0.00         | \$250,273.35   |
| 250  | Township Roads - Motor Fuel Tax | 120         | AP Clearing             | \$1,083,351.69    | \$112,352.21   | \$10,275.00    | \$1,185,428.90 |
| 260  | Township Bridge Fund            | 120         | AP Clearing             | \$24,893.07       | \$1.27         | \$0.00         | \$24,894.34    |
| 270  | GIS Committee Fund              | 120         | AP Clearing             | \$506,786.14      | \$16,470.32    | \$18,333.02    | \$504,923.44   |
| 280  | Storm Water Management          | 120         | AP Clearing             | \$61,583.92       | \$0.00         | \$0.00         | \$61,583.92    |
| 300  | Insurance - Hospital & Medical  | 120         | AP Clearing             | \$1,062,513.46    | \$528,337.51   | \$497,454.08   | \$1,093,396.89 |
| 310  | Insurance Premium Levy          | 120         | AP Clearing             | \$557,530.75      | \$0.00         | \$135,433.51   | \$422,097.24   |
| 320  | Self Insurance Reserve          | 120         | AP Clearing             | \$45,772.20       | \$105.96       | \$581.00       | \$45,297.16    |
| 350  | County Ordinance                | 120         | AP Clearing             | \$29,350.81       | \$2,616.27     | \$484.15       | \$31,482.93    |
| 360  | Marriage Fund                   | 120         | AP Clearing             | \$2,359.86        | \$70.21        | \$0.00         | \$2,430.07     |

# Fund Balances

From Date: 1/1/2017 - To Date: 1/31/2017

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             | \$3,519.36        | \$2,052.00   | \$2,811.38    | \$2,759.98     |
| 400  | Public Health                    | 120         | AP Clearing             | \$262,258.63      | \$66,131.26  | \$55,131.88   | \$273,258.01   |
| 410  | TB Fund                          | 120         | AP Clearing             | \$26,979.00       | \$328.15     | \$1,550.47    | \$25,756.68    |
| 420  | Animal Control                   | 120         | AP Clearing             | \$195,284.11      | \$8,058.10   | \$12,825.73   | \$190,516.48   |
| 425  | Pet Population Control           | 120         | AP Clearing             | \$5,158.99        | \$1,015.00   | \$2,124.80    | \$4,049.19     |
| 430  | Solid Waste                      | 120         | AP Clearing             | \$1,970,103.96    | \$854,659.07 | \$578,806.91  | \$2,245,956.12 |
| 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             | \$32,501.00       | \$46,201.00  | \$0.00        | \$78,702.00    |
| 465  | Hotel/ MotelTax                  | 120         | AP Clearing             | \$11,583.38       | \$2,201.08   | \$11,583.38   | \$2,201.08     |
| 470  | Cooperative Extension Service    | 120         | AP Clearing             | \$139,814.05      | \$0.00       | \$0.00        | \$139,814.05   |
| 475  | Mental Health                    | 120         | AP Clearing             | \$391,775.46      | \$61.23      | \$67,750.02   | \$324,086.67   |
| 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             | \$180,565.50      | \$4,743.78   | \$126.85      | \$185,182.43   |
| 510  | GIS Fee Fund                     | 120         | AP Clearing             | \$24,597.22       | \$9,846.04   | \$9,908.00    | \$24,535.26    |
| 520  | Recorder's GIS Fund              | 120         | AP Clearing             | \$42,847.06       | \$711.00     | \$0.00        | \$43,558.06    |
| 530  | Vital Records                    | 120         | AP Clearing             | \$3,251.03        | \$225.38     | \$13.85       | \$3,462.56     |
| 550  | Document Storage Fee Fund        | 120         | AP Clearing             | \$208,376.48      | \$3,898.22   | \$14,370.33   | \$197,904.37   |
| 552  | Child Support & Maint            | 120         | AP Clearing             | \$17,409.96       | \$0.00       | \$0.00        | \$17,409.96    |
| 553  | E - Citiation Circuit Clerk      | 120         | AP Clearing             | \$18,945.00       | \$315.60     | \$0.00        | \$19,260.60    |
| 554  | Circuit Clerk Ops & Admin        | 120         | AP Clearing             | \$18,347.99       | \$581.50     | \$164.77      | \$18,764.72    |
| 555  | County Automation -Circuit Clerk | 120         | AP Clearing             | \$175,730.15      | \$3,801.77   | \$13,525.00   | \$166,006.92   |
| 560  | Dependent Children               | 120         | AP Clearing             | \$55,249.19       | \$17,550.08  | \$279.00      | \$72,520.27    |
| 565  | Dependant Children Medicaid      | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 570  | Probation Services               | 120         | AP Clearing             | \$226,300.99      | \$13,449.40  | \$10,564.98   | \$229,185.41   |

# Fund Balances

From Date: 1/1/2017 - To Date: 1/31/2017

Summary Listing, Report By Fund - Account

| Fund | Description                  | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 571  | Drug Court                   | 120         | AP Clearing             | \$15,027.41       | \$597.72     | \$1,157.10    | \$14,468.03    |
| 572  | Victim Impact                | 120         | AP Clearing             | \$1,339.32        | \$130.00     | \$0.00        | \$1,469.32     |
| 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             | \$19,050.20       | \$549.85     | \$1,645.70    | \$17,954.35    |
| 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             | \$11,135.00       | \$188.00     | \$0.00        | \$11,323.00    |
| 605  | Bad Check Restitution        | 120         | AP Clearing             | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 610  | OEMA                         | 120         | AP Clearing             | \$41,383.44       | \$0.00       | \$387.09      | \$40,996.35    |
| 611  | EOC                          | 120         | AP Clearing             | \$4,208.97        | \$0.00       | \$0.00        | \$4,208.97     |
| 612  | E - Citation Sheriff         | 120         | AP Clearing             | \$5,420.20        | \$74.00      | \$0.00        | \$5,494.20     |
| 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             | \$24,985.41       | \$1,144.00   | \$0.00        | \$26,129.41    |
| 630  | Arrestee's Medical Cost      | 120         | AP Clearing             | \$51,406.42       | \$708.66     | \$0.00        | \$52,115.08    |
| 632  | Sex Offender Registration    | 120         | AP Clearing             | \$11,567.39       | \$920.00     | \$195.00      | \$12,292.39    |
| 634  | Administrative Tow Fund      | 120         | AP Clearing             | \$41,207.77       | \$4,550.00   | \$2,903.53    | \$42,854.24    |
| 635  | Drug Traffic Prevention      | 120         | AP Clearing             | \$29,140.79       | \$230.50     | \$411.00      | \$28,960.29    |
| 640  | 911 Emergency                | 120         | AP Clearing             | \$3,227,728.85    | \$44,469.81  | \$22,576.24   | \$3,249,622.42 |
| 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       | \$825.00     | \$7,085.23    | \$10,392.54    |
| 665  | Fed/State Reimb/Overtime     | 120         | AP Clearing             | \$1,431.32        | \$0.00       | \$0.00        | \$1,431.32     |
| 700  | Tax Sale Automation          | 120         | AP Clearing             | \$28,097.93       | \$0.00       | \$0.00        | \$28,097.93    |

# Fund Balances

From Date: 1/1/2017 - To Date: 1/31/2017

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             | \$7,677.18        | \$0.00         | \$1,535.36     | \$6,141.82      |
| Grand Total: 80 Funds |                     |             |                         | \$20,320,080.73   | \$9,213,575.98 | \$9,648,282.48 | \$19,885,374.23 |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor  | Invoice No.   | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount |             |
|---|---------------|---|-----------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|-------------|
| <b>Fund 180 - Long Range Capital Improvemnt</b> |               |   |                       |             |              |            |   |                        |              |                |             |
| Account 2002 - Due To                           |               |   |                       |             |              |            |   |                        |              |                |             |
| 3991 - CARD SERVICE CENTER                      | AMAZON/121216 | ACCT #0055 - (1) APC SMART UPS 1000 REPLACEMENT BATTERY PACK    | Paid by Check # 96126 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (199.99)       |             |
| 4928 - HELLMUTH, OBATA & KASSABAUM, INC.        | 15.03045.01-2 | SITE SELECTION - PROFESSIONAL SERVICES FOR NOVEMBER 2016        | Paid by Check # 96127 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (5,000.00)     |             |
| 1434 - MENARDS                                  | 40169         | ACCT #32720251 - EOC REMODEL - (1) CAT 6 23/4 PAIR              | Paid by Check # 96128 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (145.00)       |             |
| 1997 - SJOSTROM & SONS, INC.                    | APPL. #9      | PROJECT #15-OG204 - PERIOD THROUGH 12/31/2016                   | Paid by Check # 96129 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (44,002.23)    |             |
| 4740 - SYNDEO NETWORKS, INC.                    | 5974          | CUST #1099 - JUNIPER EX3300-4SFP SWITCH - ON-SITE SPARE         | Paid by Check # 96130 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (4,800.00)     |             |
| 4918 - TYLER TECHNOLOGIES, INC.                 | 045-178418    | NEW WORLD SOFTWARE - eSUITE BASE/EMPLOYEE - SUPPORT & LICENSING | Paid by Check # 96131 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                                      |                        | 01/17/2017   | (13,013.34)    |             |
|   |               |   |                       |             |              |            | Account 2002 - Due To Totals                    |                        |              | (67,160.56)    |             |
|   |               |   |                       |             |              |            | Fund 180 - Long Range Capital Improvemnt Totals | Invoice Transactions 6 |              |                | (67,160.56) |
|   |               |   |                       |             |              |            |   | Invoice Transactions 6 |              |                | (67,160.56) |
| <b>Fund 200 - County Highway</b>                |               |   |                       |             |              |            |   |                        |              |                |             |
| Account 2002 - Due To                           |               |   |                       |             |              |            |   |                        |              |                |             |
| 3932 - TRACTOR SUPPLY CO.                       | TRAHWY1701    | CH FUND - SHOP SUPPLIES   | Paid by Check # 96141 |             | 01/20/2017   | 01/20/2017 | 01/20/2017                                      |                        | 01/20/2017   | (35.96)        |             |
| 4895 - 1STAYD CORPORATION                       | PS188840      | CH Fund - shop supplies   | Paid by Check # 96149 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (313.74)       |             |
| 1047 - ACE HARDWARE AND OUTDOOR CTR             | 451862        | CH Fund - shop supplies   | Paid by Check # 96150 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (130.87)       |             |
| 1047 - ACE HARDWARE AND OUTDOOR CTR             | 453601        | CH Fund - shop supplies   | Paid by Check # 96150 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (18.32)        |             |
| 4667 - AIRGAS USA, LLC                          | 9941309525    | CH Fund - shop supplies   | Paid by Check # 96151 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (75.78)        |             |
| 1100 - BONNELL INDUSTRIES INC.                  | 01626290IN    | CH Fund - cinder spreader parts                                 | Paid by Check # 96152 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (173.37)       |             |
| 1100 - BONNELL INDUSTRIES INC.                  | 0172439-IN    | CH Fund - snow plow parts                                       | Paid by Check # 96152 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (621.88)       |             |
| 1100 - BONNELL INDUSTRIES INC.                  | 0172781-IN    | CH Fund - snow plow blades                                      | Paid by Check # 96152 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (10,779.50)    |             |
| 1100 - BONNELL INDUSTRIES INC.                  | 0172956-IN    | CH Fund - cinder spreader parts                                 | Paid by Check # 96152 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                      |                        | 01/23/2017   | (96.60)        |             |





# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No. | Invoice Description                                  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>                   |             |  |                          |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>                       |             |  |                          |             |              |            |            |               |              |                |
| 1846 - BUSINESS CARD                               | 145231951   | CH Fund - truck part                                 | Paid by Check<br># 96153 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (59.34)        |
| 1846 - BUSINESS CARD                               | 002487811   | CH Fund - nuke gauge<br>training course/Remhof       | Paid by Check<br># 96153 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (49.00)        |
| 1140 - CITY OF OREGON                              | OREHWY1701  | CH Fund - disposal<br>service                        | Paid by Check<br># 96154 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (50.36)        |
| 1156 - COMED                                       | COMHWY1701a | CH Fund - monthly<br>usage                           | Paid by Check<br># 96155 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (865.72)       |
| 1156 - COMED                                       | COMHWY1701b | CH Fund - street &<br>traffic lighting               | Paid by Check<br># 96155 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (30.06)        |
| 1156 - COMED                                       | COMHWY1701c | CH Fund - steet &<br>traffic lighting                | Paid by Check<br># 96155 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (44.10)        |
| 1998 - CONMAT, INC                                 | 105451      | CH Fund - cold patch<br>material                     | Paid by Check<br># 96156 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (844.80)       |
| 4606 - PEGGY S. CORCORAN                           | 1231291603  | CH Fund - janitorial<br>service - Dec 2016           | Paid by Check<br># 96157 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (800.00)       |
| 1941 - FRONTIER                                    | FROHWY1701  | CH Fund - monthly<br>usage                           | Paid by Check<br># 96158 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (76.51)        |
| 2503 - G4S SECURE INTEGRATION LLC                  | 29745       | CH Fund - julie locates                              | Paid by Check<br># 96159 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (428.44)       |
| 2503 - G4S SECURE INTEGRATION LLC                  | 30148       | CH Fund - julie locates                              | Paid by Check<br># 96159 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (415.66)       |
| 1873 - GRAINGER                                    | 9323361403  | CH Fund - shop<br>supplies                           | Paid by Check<br># 96160 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (61.21)        |
| 1878 - HEAVY EQUIPMENT SERVICES, INC.              | C103086     | CH Fund - truck parts<br>& repairs                   | Paid by Check<br># 96161 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (3,765.11)     |
| 1878 - HEAVY EQUIPMENT SERVICES, INC.              | C103234     | CH Fund - truck parts                                | Paid by Check<br># 96161 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (413.43)       |
| 1878 - HEAVY EQUIPMENT SERVICES, INC.              | C103255     | CH Fund - truck parts<br>& repairs                   | Paid by Check<br># 96161 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (3,191.11)     |
| 3409 - DUANE A. HEVLY                              | 16446       | CH Fund - dosimetry<br>badges                        | Paid by Check<br># 96162 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (45.00)        |
| 2227 - ILLINOIS ASSOCIATION OF<br>COUNTY ENGINEERS | 0012        | CH Fund - IACE<br>meeting dues<br>2017/Jeremy        | Paid by Check<br># 96163 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (50.00)        |
| 4881 - INTERSTATE POWERSYSTEMS, INC.               | C045002477  | CH Fund - transmission<br>oil                        | Paid by Check<br># 96164 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (407.60)       |
| 4881 - INTERSTATE POWERSYSTEMS, INC.               | R045001689  | CH Fund - truck<br>tansmission/parts &<br>labor (#8) | Paid by Check<br># 96164 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (8,607.71)     |
| 4202 - JULIE, INC.                                 | 1032.84     | CH Fund - julie 2017<br>assessment fee               | Paid by Check<br># 96165 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (1,032.84)     |
| 1924 - KELLEY WILLIAMSON COMPANY                   | IN-145869   | CH Fund - gas  | Paid by Check<br># 96166 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (1,985.55)     |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor                             | Invoice No. | Invoice Description        | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|----------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>   |             |                            |                          |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>       |             |                            |                          |             |              |            |            |               |              |                |
| 1924 - KELLEY WILLIAMSON COMPANY   | IN-145870   | CH Fund - diesel fuel      | Paid by Check<br># 96166 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (14,101.59)    |
| 1924 - KELLEY WILLIAMSON COMPANY   | IN-145627   | CH Fund - grease           | Paid by Check<br># 96166 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (1,682.25)     |
| 1924 - KELLEY WILLIAMSON COMPANY   | IN-145229   | CH Fund - oil              | Paid by Check<br># 96166 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (1,662.83)     |
| 3621 - KEN NELSON GROUP            | 284250      | CH Fund - truck part       | Paid by Check<br># 96167 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (43.85)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7092740P    | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (710.46)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7092875P    | CH Fund - truck part       | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (20.48)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7092964P    | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (56.31)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7092862P    | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (83.22)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7084878     | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (538.99)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7093804P    | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (145.50)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7094011P    | CH Fund - truck part       | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (12.29)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7094257P    | CH Fund - truck parts      | Paid by Check<br># 96168 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (826.20)       |
| 2050 - LAWSON PRODUCTS, INC.       | 9304624558  | CH Fund - nuts & bolts     | Paid by Check<br># 96169 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (303.42)       |
| 2050 - LAWSON PRODUCTS, INC.       | 9304630393  | CH Fund - shop<br>supplies | Paid by Check<br># 96169 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (69.45)        |
| 2050 - LAWSON PRODUCTS, INC.       | 9304487205  | CH Fund - nuts & bolts     | Paid by Check<br># 96169 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (107.64)       |
| 1434 - MENARDS                     | 47280       | CH Fund - shop<br>supplies | Paid by Check<br># 96170 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (38.94)        |
| 1463 - NAPA AUTO PARTS             | 464-784480  | CH Fund - truck parts      | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (167.76)       |
| 1463 - NAPA AUTO PARTS             | 464-784929  | CH Fund - truck parts      | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (145.40)       |
| 1463 - NAPA AUTO PARTS             | 464-784940  | CH Fund - truck parts      | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (234.76)       |
| 1463 - NAPA AUTO PARTS             | 464-785853  | CH Fund - truck parts      | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (29.56)        |
| 1463 - NAPA AUTO PARTS             | 464-785904  | CH Fund - truck part       | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (26.11)        |
| 1463 - NAPA AUTO PARTS             | 464-786182  | CH Fund - truck parts      | Paid by Check<br># 96171 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (233.70)       |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No. | Invoice Description                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>200 - County Highway</b>                 |             |   |                       |             |              |            |            |               |              |                |
| Account <b>2002 - Due To</b>                     |             |   |                       |             |              |            |            |               |              |                |
| 1898 - NICOR                                     | NICHWY1701  | CH Fund - monthly usage                 | Paid by Check # 96172 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (1,367.43)     |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 16549540    | CH Fund - dumpster service              | Paid by Check # 96173 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (127.00)       |
| 1502 - OGLE COUNTY LIFE                          | 416294      | CH Fund - legal notice                  | Paid by Check # 96174 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (28.05)        |
| 1502 - OGLE COUNTY LIFE                          | 416295      | CH Fund - legal notice                  | Paid by Check # 96174 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (28.05)        |
| 1502 - OGLE COUNTY LIFE                          | 416296      | CH Fund - legal notice                  | Paid by Check # 96174 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (28.05)        |
| 4719 - PHYSICIANS IMMEDIATE CARE                 | 1474371     | CH Fund - drug & alcohol testing        | Paid by Check # 96175 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (78.00)        |
| 4719 - PHYSICIANS IMMEDIATE CARE                 | 1474784     | CH Fund - pre-employment testing        | Paid by Check # 96175 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (135.00)       |
| 1865 - POMP'S TIRE SERVICE, INC.                 | 0260041149  | CH Fund - recap 8 tires                 | Paid by Check # 96176 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (2,240.19)     |
| 1865 - POMP'S TIRE SERVICE, INC.                 | 0260041576  | CH Fund - repair tire #31               | Paid by Check # 96176 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (379.95)       |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.    | 500106      | CH Fund - truck test                    | Paid by Check # 96177 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (34.00)        |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.    | 500168      | CH Fund - truck test                    | Paid by Check # 96177 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (51.00)        |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.    | 500213      | CH Fund - truck test                    | Paid by Check # 96177 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (51.00)        |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.    | 500225      | CH Fund - truck test                    | Paid by Check # 96177 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (34.00)        |
| 1568 - RK DIXON                                  | 1654430     | CH Fund - copier maintenance agreement  | Paid by Check # 96178 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (89.43)        |
| 1568 - RK DIXON                                  | 1651136     | CH Fund - copier maintenance agreement  | Paid by Check # 96178 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (32.09)        |
| 1849 - ROCHELLE MUNICIPAL UTILITIES              | ROCWY1701a  | CH Fund - street & traffic lighting     | Paid by Check # 96179 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (91.65)        |
| 1849 - ROCHELLE MUNICIPAL UTILITIES              | ROCHWY1701b | CH Fund - street & traffic lighting     | Paid by Check # 96179 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (7.65)         |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC              | 16544129    | CH Fund - deer expense                  | Paid by Check # 96180 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (186.90)       |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC              | 16794117    | CH Fund - deer epense                   | Paid by Check # 96180 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (30.00)        |
| 1925 - SAFETY-KLEEN SYSTEMS, INC.                | 72397035    | CH Fund - shop supplies                 | Paid by Check # 96181 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (100.00)       |
| 1963 - SICALCO, LTD.                             | 66036       | CH Fund - calcium chloride - winter use | Paid by Check # 96182 |             | 01/20/2017   | 01/23/2017 | 01/23/2017 |               | 01/23/2017   | (5,707.14)     |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor                                       | Invoice No. | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                     | Received Date        | Payment Date | Invoice Amount       |
|--|-------------|--|-----------------------|-------------|--------------|------------|--|----------------------|--------------|----------------------|
| <b>Fund 200 - County Highway</b>             |             |  |                       |             |              |            |  |                      |              |                      |
| Account 2002 - Due To                        |             |  |                       |             |              |            |  |                      |              |                      |
| 1515 - SNYDER PHARMACY - OREGON              | 00015354    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (14.99)              |
| 1515 - SNYDER PHARMACY - OREGON              | 00057793    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (24.99)              |
| 1515 - SNYDER PHARMACY - OREGON              | 00015894    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (94.85)              |
| 1515 - SNYDER PHARMACY - OREGON              | 00060335    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (8.48)               |
| 1515 - SNYDER PHARMACY - OREGON              | 00020082    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (46.14)              |
| 1515 - SNYDER PHARMACY - OREGON              | 00063477    | CH Fund - shop supplies                              | Paid by Check # 96183 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (13.18)              |
| 1657 - STEVE BENESH & SONS QUARRIES          | 11915       | CH Fund - 2017 ice abrasives                         | Paid by Check # 96184 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (14,387.41)          |
| 1265 - VERIZON                               | 9778253350  | CH Fund - monthly usage                              | Paid by Check # 96185 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (182.16)             |
|  |             |  |                       |             |              |            | Account 2002 - Due To Totals                 | Invoice Transactions | 81           | <u>(\$82,309.06)</u> |
|  |             |  |                       |             |              |            | Fund 200 - County Highway Totals             | Invoice Transactions | 81           | <u>(\$82,309.06)</u> |
| <b>Fund 210 - County Bridge Fund</b>         |             |  |                       |             |              |            |  |                      |              |                      |
| Account 2002 - Due To                        |             |  |                       |             |              |            |  |                      |              |                      |
| 2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION | 120380      | CAB Fund - 14-13115-00-BR co's share of constr costs | Paid by Check # 96147 |             | 01/21/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (51,962.33)          |
|  |             |  |                       |             |              |            | Account 2002 - Due To Totals                 | Invoice Transactions | 1            | <u>(\$51,962.33)</u> |
|  |             |  |                       |             |              |            | Fund 210 - County Bridge Fund Totals         | Invoice Transactions | 1            | <u>(\$51,962.33)</u> |
| <b>Fund 220 - County Motor Fuel Tax Fund</b> |             |  |                       |             |              |            |  |                      |              |                      |
| Account 2002 - Due To                        |             |  |                       |             |              |            |  |                      |              |                      |
| 3538 - COMPASS MINERALS AMERICA INC.         | 71582477    | Co MFT Fund - 17-00000-03-GM salt                    | Paid by Check # 96145 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (1,313.80)           |
| 3538 - COMPASS MINERALS AMERICA INC.         | 71579421    | Co MFT Fund - 16-00000-03-GM salt                    | Paid by Check # 96146 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (15,101.35)          |
| 3538 - COMPASS MINERALS AMERICA INC.         | 71580447    | Co MFT Fund - 16-00000-03-GM salt                    | Paid by Check # 96144 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (2,461.67)           |
| 3538 - COMPASS MINERALS AMERICA INC.         | 71577400    | Co MFT Fund - 16-00000-03-GM salt                    | Paid by Check # 96145 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (5,221.59)           |
| 3538 - COMPASS MINERALS AMERICA INC.         | 71578305    | Co MFT Fund - 16-00000-03-GM salt                    | Paid by Check # 96145 |             | 01/20/2017   | 01/23/2017 | 01/23/2017                                   |                      | 01/23/2017   | (8,873.68)           |
|  |             |  |                       |             |              |            | Account 2002 - Due To Totals                 | Invoice Transactions | 5            | <u>(\$32,972.09)</u> |
|  |             |  |                       |             |              |            | Fund 220 - County Motor Fuel Tax Fund Totals | Invoice Transactions | 5            | <u>(\$32,972.09)</u> |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No.     | Invoice Description                                   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount        |
|--|-----------------|---|-----------------------|-------------|--------------|------------|------------|---|------------------------|-----------------------|
| <b>Fund 250 - Township Roads - Motor Fuel Tax</b>    |                 |   |                       |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                         |                 |   |                       |             |              |            |            |   |                        |                       |
| 5068 - KATHY SMITH                                   | 260862          | Twp MFT Fund - 16-01000-00-GM brush cutting           | Paid by Check # 96148 |             | 01/23/2017   | 01/23/2017 | 01/23/2017 |   | 01/23/2017             | (10,275.00)           |
|  |                 |   |                       |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 1 | <u>(\$10,275.00)</u>  |
|  |                 |   |                       |             |              |            |            | Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals    | Invoice Transactions 1 | <u>(\$10,275.00)</u>  |
| <b>Fund 270 - GIS Committee Fund</b>                 |                 |   |                       |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                         |                 |   |                       |             |              |            |            |   |                        |                       |
| 3544 - CAPITAL ONE BANK                              | 12-2016/4869    | ACCT #4869 - USPS - POSTAGE                           | Paid by Check # 96083 |             | 01/10/2017   | 01/10/2017 | 01/12/2017 |   | 01/12/2017             | (6.45)                |
| 2250 - CLIFFORD-WALD                                 | IN00100177      | CUST #732115 - (1) CANON iPF830 (44") PRINTER         | Paid by Check # 96084 |             | 01/10/2017   | 01/10/2017 | 01/12/2017 |   | 01/12/2017             | (4,495.00)            |
| 3152 - THE SCHNEIDER CORPORATION                     | INV-0194        | QUARTERLY FEES FOR SERVICE PERIOD ENDING 9/30/2017    | Paid by Check # 96086 |             | 01/10/2017   | 01/10/2017 | 01/12/2017 |   | 01/12/2017             | (2,115.00)            |
|  |                 |   |                       |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 3 | <u>(\$6,616.45)</u>   |
|  |                 |   |                       |             |              |            |            | Fund <b>270 - GIS Committee Fund</b> Totals                 | Invoice Transactions 3 | <u>(\$6,616.45)</u>   |
| <b>Fund 300 - Insurance - Hospital &amp; Medical</b> |                 |   |                       |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                         |                 |   |                       |             |              |            |            |   |                        |                       |
| 3463 - GROUP ADMINISTRATORS, LTD.                    | 01-2017         | JANUARY 2017  | Paid by Check # 96034 |             | 01/05/2017   | 01/05/2017 | 01/05/2017 |   | 01/05/2017             | (27,380.54)           |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC              | 395652          | CLIENT CODE: OGLCOUEB - FEBRUARY 2017 CONSULTING FEES | Paid by Check # 96088 |             | 01/11/2017   | 01/11/2017 | 01/12/2017 |   | 01/12/2017             | (2,100.00)            |
| 3463 - GROUP ADMINISTRATORS, LTD.                    | 02-2017         | FEBRUARY 2017   | Paid by Check # 96187 |             | 01/27/2017   | 01/27/2017 | 01/27/2017 |   | 01/27/2017             | (27,840.40)           |
|  |                 |   |                       |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 3 | <u>(\$57,320.94)</u>  |
|  |                 |   |                       |             |              |            |            | Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals | Invoice Transactions 3 | <u>(\$57,320.94)</u>  |
| <b>Fund 310 - Insurance Premium Levy</b>             |                 |   |                       |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                         |                 |   |                       |             |              |            |            |   |                        |                       |
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST             | RCB000000016930 | CUST #1000005 - 2016-2017 ICRMT/ICRMT2017005          | Paid by Check # 96035 |             | 01/04/2017   | 01/04/2017 | 01/05/2017 |   | 01/05/2017             | (67,716.75)           |
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST             | RCB000000016959 | CUST #1000005 - 2016-2017 ICRMT/ICRMT2017005          | Paid by Check # 96035 |             | 01/04/2017   | 01/04/2017 | 01/05/2017 |   | 01/05/2017             | (33,858.38)           |
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST             | RCB000000016970 | CUST #1000005 - 2016-2017 ICRMT/ICRMT2017005          | Paid by Check # 96132 |             | 01/17/2017   | 01/17/2017 | 01/18/2017 |   | 01/18/2017             | (33,858.38)           |
|  |                 |   |                       |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 3 | <u>(\$135,433.51)</u> |
|  |                 |   |                       |             |              |            |            | Fund <b>310 - Insurance Premium Levy</b> Totals             | Invoice Transactions 3 | <u>(\$135,433.51)</u> |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor  | Invoice No.         | Invoice Description                              | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                            | Payment Date           | Invoice Amount      |
|---|---------------------|--|--------------------------|-------------|--------------|------------|------------|--|------------------------|---------------------|
| <b>Fund 320 - Self Insurance Reserve</b>            |                     |  |                          |             |              |            |            |  |                        |                     |
| Account 2002 - Due To                               |                     |  |                          |             |              |            |            |  |                        |                     |
| 3559 - BYRON AUTOBODY                               | 2740                | 2016 DODGE CHARGER<br>- REPAIR R FRONT<br>DOOR   | Paid by Check<br># 96032 |             | 01/03/2017   | 01/03/2017 | 01/05/2017 |  | 01/05/2017             | (471.00)            |
| 1275 - GK GRAPHICS                                  | #5                  | REPAIR OF SQUAD<br>CAR - RIGHT FRONT<br>DOOR     | Paid by Check<br># 96033 |             | 01/03/2017   | 01/03/2017 | 01/05/2017 |  | 01/05/2017             | (110.00)            |
|   |                     |  |                          |             |              |            |            | Account 2002 - Due To Totals             | Invoice Transactions 2 | <u>(\$581.00)</u>   |
|   |                     |  |                          |             |              |            |            | Fund 320 - Self Insurance Reserve Totals | Invoice Transactions 2 | <u>(\$581.00)</u>   |
| <b>Fund 370 - Law Library</b>                       |                     |  |                          |             |              |            |            |  |                        |                     |
| Account 2002 - Due To                               |                     |  |                          |             |              |            |            |  |                        |                     |
| 1728 - THOMSON REUTERS - WEST                       | 835158567           | WEST INFORMATION<br>CHARGES - NOVEMBER<br>2016   | Paid by Check<br># 96031 |             | 01/02/2017   | 01/02/2017 | 01/05/2017 |  | 01/05/2017             | (1,405.69)          |
| 1728 - THOMSON REUTERS - WEST                       | 835342981           | WEST INFORMATION<br>CHARGES FOR<br>DECEMBER 2016 | Paid by Check<br># 96133 |             | 01/18/2017   | 01/18/2017 | 01/18/2017 |  | 01/18/2017             | (1,405.69)          |
|   |                     |  |                          |             |              |            |            | Account 2002 - Due To Totals             | Invoice Transactions 2 | <u>(\$2,811.38)</u> |
|   |                     |  |                          |             |              |            |            | Fund 370 - Law Library Totals            | Invoice Transactions 2 | <u>(\$2,811.38)</u> |
| <b>Fund 400 - Public Health</b>                     |                     |  |                          |             |              |            |            |  |                        |                     |
| Account 2002 - Due To                               |                     |  |                          |             |              |            |            |  |                        |                     |
| 3991 - CARD SERVICE CENTER                          | 0063.1.16.17        | Credit Card                                      | Paid by Check<br># 96113 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (821.53)            |
| 3105 - CONSERV FS INC                               | 1.16.17             | Fuel   | Paid by Check<br># 96114 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (141.79)            |
| 1941 - FRONTIER                                     | 70395-<br>5.1.16.17 | Rochelle Phone System                            | Paid by Check<br># 96115 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (239.00)            |
| 1852 - INDEPENDENT WATER WELL<br>CONTRACTORS        | 1.16.17             | Water Well Class<br>Registration                 | Paid by Check<br># 96116 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (50.00)             |
| 5006 - MCHENRY ANALYTICAL WATER<br>LABORATORY, INC. | 1700063             | Water Testing                                    | Paid by Check<br># 96117 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (374.00)            |
| 4866 - McKESSON MEDICAL-SURGICAL<br>INC.            | 3097037             | medical supplies                                 | Paid by Check<br># 96118 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (209.55)            |
| 1898 - NICOR  | 5154.01.16.17       | Rochelle Office                                  | Paid by Check<br># 96119 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (448.22)            |
| 4440 - NORTHERN ILLINOIS DISPOSAL<br>SERVICES, INC. | 16548343            | Waste Disposal -<br>Rochelle                     | Paid by Check<br># 96120 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (47.95)             |
| 1564 - QUEST DIAGNOSTICS                            | 9168628092          | Health Ed Lab Work                               | Paid by Check<br># 96121 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (139.35)            |
| 4857 - CINDY SCHWARTZ                               | 1.16.17             | Cell Phone<br>Reibursement                       | Paid by Check<br># 96122 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (25.00)             |
| 1109 - STERICYCLE, INC.                             | 4006806934          | Rochelle Office                                  | Paid by Check<br># 96123 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (100.36)            |
| 4958 - HALEY WHALEY                                 | 1.16.17             | Cell Phone<br>Reibursement                       | Paid by Check<br># 96124 |             | 01/16/2017   | 01/13/2017 | 01/17/2017 |  | 01/17/2017             | (25.00)             |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No.   | Invoice Description                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                        | Received Date           | Payment Date | Invoice Amount      |
|--|---------------|------------------------------------|-----------------------|-------------|--------------|------------|---------------------------------|-------------------------|--------------|---------------------|
| <b>Fund 400 - Public Health</b>                  |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| Account 2002 - Due To                            |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| 1743 - WRHL/WYOT RADIO                           | 99-00012-0001 | Tobacco advertisement              | Paid by Check # 96125 |             | 01/16/2017   | 01/13/2017 | 01/17/2017                      |                         | 01/17/2017   | (399.00)            |
|  |               |                                    |                       |             |              |            | Account 2002 - Due To Totals    | Invoice Transactions 13 |              | <u>(\$3,020.75)</u> |
|  |               |                                    |                       |             |              |            | Fund 400 - Public Health Totals | Invoice Transactions 13 |              | <u>(\$3,020.75)</u> |
| <b>Fund 410 - TB Fund</b>                        |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| Account 2002 - Due To                            |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| 3991 - CARD SERVICE CENTER                       | 0063.1.16.17  | Credit Card                        | Paid by Check # 96113 |             | 01/16/2017   | 01/13/2017 | 01/17/2017                      |                         | 01/17/2017   | (2.35)              |
| 1109 - STERICYCLE, INC.                          | 4006806934    | Rochelle Office                    | Paid by Check # 96123 |             | 01/16/2017   | 01/13/2017 | 01/17/2017                      |                         | 01/17/2017   | (13.68)             |
|  |               |                                    |                       |             |              |            | Account 2002 - Due To Totals    | Invoice Transactions 2  |              | <u>(\$16.03)</u>    |
|  |               |                                    |                       |             |              |            | Fund 410 - TB Fund Totals       | Invoice Transactions 2  |              | <u>(\$16.03)</u>    |
| <b>Fund 430 - Solid Waste</b>                    |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| Account 2002 - Due To                            |               |                                    |                       |             |              |            |                                 |                         |              |                     |
| 1846 - BUSINESS CARD                             | 12272016      | PC cc 8553                         | Paid by Check # 96055 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (55.19)             |
| 1846 - BUSINESS CARD                             | 83.70         | SR cc 7377                         | Paid by Check # 96055 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (83.70)             |
| 3105 - CONSERV FS INC                            | 01042017      | Fuel for truck                     | Paid by Check # 96056 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (48.05)             |
| 1765 - CATHY CRUTHIS                             | 01092017      | Recycling station site maintenance | Paid by Check # 96057 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (175.00)            |
| 4936 - DYNAMIC RECYCLING, INC.                   | 1-21859       | E-waste recycling                  | Paid by Check # 96058 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (111.76)            |
| 1941 - FRONTIER                                  | 01232017      | Acct# 630-159-0035-072202-5        | Paid by Check # 96059 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (75.00)             |
| 2040 - GEMPLER'S                                 | S103041669    | Supplies                           | Paid by Check # 96060 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (242.10)            |
| 2040 - GEMPLER'S                                 | CM063237      | Water proof gloves                 | Paid by Check # 96060 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | 77.80               |
| 2040 - GEMPLER'S                                 | S10347967     | Gloves                             | Paid by Check # 96060 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (73.95)             |
| 3404 - ANDREW J. GOOD                            | 01092017      | Recycling station site maintenance | Paid by Check # 96061 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (160.00)            |
| 2121 - ILCSWMA                                   | 17-39         | 2017 Annual Membership dues        | Paid by Check # 96062 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (100.00)            |
| 3453 - REITA NICHOLSON                           | 01092017      | Expense report                     | Paid by Check # 96063 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (6.38)              |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 16541710      | Recycling bins pick up             | Paid by Check # 96064 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                      |                         | 01/12/2017   | (2,242.00)          |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No.   | Invoice Description                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                 | Received Date        | Payment Date | Invoice Amount         |
|--|---------------|--|-----------------------|-------------|--------------|------------|--|----------------------|--------------|------------------------|
| <b>Fund 430 - Solid Waste</b>                    |               |  |                       |             |              |            |  |                      |              |                        |
| Account <b>2002 - Due To</b>                     |               |  |                       |             |              |            |  |                      |              |                        |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 16549521      | Recycling bins pick up                   | Paid by Check # 96064 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (2,789.00)             |
| 1502 - OGLE COUNTY LIFE                          | 12262016      | Christmas tree recycling ad              | Paid by Check # 96065 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (320.00)               |
| 2298 - RESOURCE RECYCLING, INC.                  | 986040        | 1 year subscription                      | Paid by Check # 96066 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (52.00)                |
| 1601 - ROCK VALLEY PUBLISHING LLC                | 123116-13640  | Christmas tree recycling ad              | Paid by Check # 96067 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (76.30)                |
| 1615 - SAUK VALLEY MEDIA                         | 12163073      | Christmas tree recycling ad              | Paid by Check # 96068 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (109.00)               |
| 1265 - VERIZON                                   | 9777356602    | Cell phone                               | Paid by Check # 96069 |             | 01/09/2017   | 01/09/2017 | 01/12/2017                               |                      | 01/12/2017   | (70.76)                |
| 1830 - CITY OF ROCHELLE                          | 4TH QTR 2016  | FLAT HOST FEES - 4TH QUARTER 2016        | Paid by Check # 96142 |             | 01/23/2017   | 01/23/2017 | 01/23/2017                               |                      | 01/23/2017   | (29,768.57)            |
| 1174 - VILLAGE OF CRESTON                        | 4TH QTR 2016  | FLAT HOST FEES - 4TH QUARTER 2016        | Paid by Check # 96143 |             | 01/23/2017   | 01/23/2017 | 01/23/2017                               |                      | 01/23/2017   | (14,752.57)            |
|  |               |  |                       |             |              |            | Account <b>2002 - Due To</b> Totals      | Invoice Transactions | 21           | ( <u>\$51,233.53</u> ) |
|  |               |  |                       |             |              |            | Fund <b>430 - Solid Waste</b> Totals     | Invoice Transactions | 21           | ( <u>\$51,233.53</u> ) |
| <b>Fund 465 - Hotel/ MotelTax</b>                |               |  |                       |             |              |            |  |                      |              |                        |
| Account <b>2002 - Due To</b>                     |               |  |                       |             |              |            |  |                      |              |                        |
| 2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS | 4TH QTR 2016  | FOR OCTOBER THROUGH DECEMBER 2016        | Paid by Check # 96087 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                               |                      | 01/12/2017   | (11,583.38)            |
|  |               |  |                       |             |              |            | Account <b>2002 - Due To</b> Totals      | Invoice Transactions | 1            | ( <u>\$11,583.38</u> ) |
|  |               |  |                       |             |              |            | Fund <b>465 - Hotel/ MotelTax</b> Totals | Invoice Transactions | 1            | ( <u>\$11,583.38</u> ) |
| <b>Fund 475 - Mental Health</b>                  |               |  |                       |             |              |            |  |                      |              |                        |
| Account <b>2002 - Due To</b>                     |               |  |                       |             |              |            |  |                      |              |                        |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO         | 2017-00000219 | Ogle County Mental Health - January 2017 | Paid by Check # 96106 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (958.34)               |
| 1859 - HOPE                                      | 2017-00000221 | Ogle County Mental Health - January 2017 | Paid by Check # 96107 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (6,666.67)             |
| 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS      | 2017-00000224 | Ogle County Mental Health - January 2017 | Paid by Check # 96108 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (1,250.00)             |
| 1860 - SERENITY HOSPICE AND HOME                 | 2017-00000222 | Ogle County Mental Health - January 2017 | Paid by Check # 96109 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (2,333.34)             |
| 1639 - SINNISSIPPI CENTERS INC.                  | 2017-00000220 | Ogle County Mental Health - January 2017 | Paid by Check # 96110 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (25,000.00)            |
| 1856 - VILLAGE OF PROGRESS                       | 2017-00000218 | Ogle County Mental Health - January 2017 | Paid by Check # 96111 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (31,250.00)            |
| 1855 - CECILIA ZIMMERMAN                         | 2017-00000223 | Ogle County Mental Health - January 2017 | Paid by Check # 96112 |             | 01/17/2017   | 01/17/2017 | 01/17/2017                               |                      | 01/17/2017   | (291.67)               |
|  |               |  |                       |             |              |            | Account <b>2002 - Due To</b> Totals      | Invoice Transactions | 7            | ( <u>\$67,750.02</u> ) |
|  |               |  |                       |             |              |            | Fund <b>475 - Mental Health</b> Totals   | Invoice Transactions | 7            | ( <u>\$67,750.02</u> ) |





# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor  | Invoice No.     | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount       |
|---|-----------------|---|-----------------------|-------------|--------------|------------|--|------------------------|--------------|----------------------|
| <b>Fund 500 - Recorder's Automation</b>         |                 |   |                       |             |              |            |  |                        |              |                      |
| Account <b>2002 - Due To</b>                    |                 |   |                       |             |              |            |  |                        |              |                      |
| 1983 - COMCAST CABLE                            | 2017-00000167   | HIGH SPEED INTERNET - RECORDER'S OFFICE                         | Paid by Check # 96070 |             | 01/05/2017   | 01/05/2017 | 01/12/2017   | 01/10/2017             | 01/12/2017   | (104.85)             |
| 1177 - CULLIGAN                                 | 2017-00000121   | water   | Paid by Check # 96071 |             | 01/04/2017   | 01/04/2017 | 01/12/2017   |                        | 01/12/2017   | (22.00)              |
|   |                 |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 2 |              | <u>(\$126.85)</u>    |
|   |                 |   |                       |             |              |            | Fund <b>500 - Recorder's Automation</b> Totals         | Invoice Transactions 2 |              | <u>(\$126.85)</u>    |
| <b>Fund 510 - GIS Fee Fund</b>                  |                 |   |                       |             |              |            |  |                        |              |                      |
| Account <b>2002 - Due To</b>                    |                 |   |                       |             |              |            |  |                        |              |                      |
| 1236 - ESRI, INC.                               | QUOTE #25763482 | CONTRACT #2011MPA3795 - ArcGIS DESKTOP MAINTENANCE              | Paid by Check # 96085 |             | 01/10/2017   | 01/10/2017 | 01/12/2017   |                        | 01/12/2017   | (9,908.00)           |
|   |                 |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 1 |              | <u>(\$9,908.00)</u>  |
|   |                 |   |                       |             |              |            | Fund <b>510 - GIS Fee Fund</b> Totals                  | Invoice Transactions 1 |              | <u>(\$9,908.00)</u>  |
| <b>Fund 530 - Vital Records</b>                 |                 |   |                       |             |              |            |  |                        |              |                      |
| Account <b>2002 - Due To</b>                    |                 |   |                       |             |              |            |  |                        |              |                      |
| 4955 - ILLINOIS NATIONAL BANK                   | 2017-00000186   | Illinois E-Pay  | Paid by Check # 96073 |             | 01/10/2017   | 01/10/2017 | 01/12/2017   |                        | 01/12/2017   | (13.85)              |
|   |                 |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 1 |              | <u>(\$13.85)</u>     |
|   |                 |   |                       |             |              |            | Fund <b>530 - Vital Records</b> Totals                 | Invoice Transactions 1 |              | <u>(\$13.85)</u>     |
| <b>Fund 550 - Document Storage Fee Fund</b>     |                 |   |                       |             |              |            |  |                        |              |                      |
| Account <b>2002 - Due To</b>                    |                 |   |                       |             |              |            |  |                        |              |                      |
| 5063 - KARPEL SOLUTIONS                         | 01-2017         | PROSECUTOR BY KARPEL SOFTWARE, INSTALLATION, TRAINING & SUPPORT | Paid by Check # 96040 |             | 01/05/2017   | 01/05/2017 | 01/05/2017   |                        | 01/05/2017   | (13,525.00)          |
| 1628 - SECURITY ENVELOPE COMPANY                | 57569           | 50 EA. 10 X 12 3/4 MANILA CASEBINDERS "MR" ON END TAB           | Paid by Check # 96041 |             | 01/05/2017   | 01/05/2017 | 01/05/2017   |                        | 01/05/2017   | (160.60)             |
| 4629 - MIDLAND INFORMATION SYSTEMS, INC.        | 18414           | ST #17523 - SERVICE EXTENSION                                   | Paid by Check # 96089 |             | 01/09/2017   | 01/09/2017 | 01/12/2017   |                        | 01/12/2017   | (684.73)             |
|   |                 |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 3 |              | <u>(\$14,370.33)</u> |
|   |                 |   |                       |             |              |            | Fund <b>550 - Document Storage Fee Fund</b> Totals     | Invoice Transactions 3 |              | <u>(\$14,370.33)</u> |
| <b>Fund 554 - Circuit Clerk Ops &amp; Admin</b> |                 |   |                       |             |              |            |  |                        |              |                      |
| Account <b>2002 - Due To</b>                    |                 |   |                       |             |              |            |  |                        |              |                      |
| 1544 - PITNEY BOWES INC.                        | 1002808656      | RED INK CARTRIDGES & TAPE STRIPS                                | Paid by Check # 96090 |             | 01/10/2017   | 01/10/2017 | 01/12/2017   |                        | 01/12/2017   | (164.77)             |
|   |                 |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 1 |              | <u>(\$164.77)</u>    |
|   |                 |   |                       |             |              |            | Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals | Invoice Transactions 1 |              | <u>(\$164.77)</u>    |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor   | Invoice No.          | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount       |
|--|----------------------|--|--------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------------|
| <b>Fund 555 - County Automation -Circuit Clerk</b> |                      |  |                          |             |              |            |   |                      |              |                      |
| Account <b>2002 - Due To</b>                       |                      |  |                          |             |              |            |   |                      |              |                      |
| 5063 - KARPEL SOLUTIONS                            | 01-2017/CC           | PROSECUTOR BY<br>KARPEL SOFTWARE,<br>INSTALLATION,<br>TRAINING & SUPPORT | Paid by Check<br># 96040 |             | 01/04/2017   | 01/04/2017 | 01/05/2017  |                      | 01/05/2017   | (13,525.00)          |
|  |                      |  |                          |             |              |            | Account <b>2002 - Due To</b> Totals                       | Invoice Transactions | 1            | <u>(\$13,525.00)</u> |
|  |                      |  |                          |             |              |            | Fund <b>555 - County Automation -Circuit Clerk</b> Totals | Invoice Transactions | 1            | <u>(\$13,525.00)</u> |
| <b>Fund 560 - Dependent Children</b>               |                      |  |                          |             |              |            |   |                      |              |                      |
| Account <b>2002 - Due To</b>                       |                      |  |                          |             |              |            |   |                      |              |                      |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC            | 34123 DEC            | GPS DECEMBER ADULT   | Paid by Check<br># 96053 |             | 01/05/2017   | 01/05/2017 | 01/10/2017  |                      | 01/10/2017   | (279.00)             |
|  |                      |  |                          |             |              |            | Account <b>2002 - Due To</b> Totals                       | Invoice Transactions | 1            | <u>(\$279.00)</u>    |
|  |                      |  |                          |             |              |            | Fund <b>560 - Dependent Children</b> Totals               | Invoice Transactions | 1            | <u>(\$279.00)</u>    |
| <b>Fund 570 - Probation Services</b>               |                      |  |                          |             |              |            |   |                      |              |                      |
| Account <b>2002 - Due To</b>                       |                      |  |                          |             |              |            |   |                      |              |                      |
| 4678 - KENNETH M. BURN                             | DECEMBER             | DECEMBER MILEAGE   | Paid by Check<br># 96042 |             | 01/05/2017   | 01/05/2017 | 01/10/2017  |                      | 01/10/2017   | (105.30)             |
| 3991 - CARD SERVICE CENTER                         | 0043<br>DECEMBER     | DEC M/C OFFICE<br>SUPPLIES AMAZON,<br>DOLLAR GEN & 4<br>IMPRINT          | Paid by Check<br># 96043 |             | 01/05/2017   | 01/05/2017 | 01/10/2017  |                      | 01/10/2017   | (848.49)             |
| 3105 - CONSERV FS INC                              | CONSERV DEC          | CONSERV FS - SEND<br>TO SHERIFF'S OFFICE                                 | Paid by Check<br># 96044 |             | 01/05/2017   | 01/05/2017 | 01/10/2017  |                      | 01/10/2017   | (107.69)             |
| 1941 - FRONTIER                                    | 8155622287 12<br>-16 | DECEMBER ROCHELLE<br>PHONE   | Paid by Check<br># 96047 |             | 01/05/2017   | 01/05/2017 | 01/10/2017  |                      | 01/10/2017   | (237.96)             |
| 3651 - BRIGETTE A. BECKMAN                         | MILEAGE<br>DECEMBER  | MILEAGE 20*.54   | Paid by Check<br># 96134 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (10.80)              |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.     | 53066541             | PRINTERS/COPIERS<br>PROBATION DUE 2-15-<br>17                            | Paid by Check<br># 96135 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (385.00)             |
| 1246 - FISCHER'S                                   | 12-01 TO 1-10-<br>17 | OFFICE SUPPLIES  | Paid by Check<br># 96136 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (468.08)             |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.         | 2157201612           | DRUG TESTS<br>DECEMBER   | Paid by Check<br># 96137 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (700.45)             |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                | 040812-<br>DECEMBER  | ROCHELL UTILS<br>DECEMBER  | Paid by Check<br># 96138 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (200.54)             |
| 1639 - SINNISSIPPI CENTERS INC.                    | DVIP JAN-JUN<br>17   | DIVP SERVICES<br>JANUARY TO JUNE<br>2017                                 | Paid by Check<br># 96139 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (3,000.00)           |
| 1639 - SINNISSIPPI CENTERS INC.                    | DECEMBER<br>DRUG CT  | Adult Drug Court Time  | Paid by Check<br># 96139 |             | 01/13/2017   | 01/13/2017 | 01/20/2017  |                      | 01/20/2017   | (600.00)             |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor  | Invoice No.      | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date           | Payment Date | Invoice Amount      |
|---|------------------|---|-----------------------|-------------|--------------|------------|---|-------------------------|--------------|---------------------|
| <b>Fund 570 - Probation Services</b>                    |                  |   |                       |             |              |            |   |                         |              |                     |
| Account <b>2002 - Due To</b>                            |                  |   |                       |             |              |            |   |                         |              |                     |
| 3690 - TIKKALA WAREHOUSING                              | 12-15 TO 3-15-17 | RENT 12-15-16 TO 3-15-17                    | Paid by Check # 96140 |             | 01/13/2017   | 01/13/2017 | 01/20/2017                                  |                         | 01/20/2017   | (1,800.00)          |
|   |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 12 |              | <u>(\$8,464.31)</u> |
|   |                  |   |                       |             |              |            | Fund <b>570 - Probation Services</b> Totals | Invoice Transactions 12 |              | <u>(\$8,464.31)</u> |
| <b>Fund 571 - Drug Court</b>                            |                  |   |                       |             |              |            |   |                         |              |                     |
| Account <b>2002 - Due To</b>                            |                  |   |                       |             |              |            |   |                         |              |                     |
| 4032 - NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS | 2017-00000227    | TRAINING REGISTRATION RENO NV               | Paid by Check # 96191 |             | 01/20/2017   | 01/20/2017 | 01/27/2017                                  |                         | 01/27/2017   | (975.00)            |
| 4996 - KRISTEN NICHOLS                                  | MEALS AND TRAVEL | MEALS AT CONFERENCE AND MILEAGE             | Paid by Check # 96192 |             | 01/20/2017   | 01/20/2017 | 01/27/2017                                  |                         | 01/27/2017   | (182.10)            |
|   |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 2  |              | <u>(\$1,157.10)</u> |
|   |                  |   |                       |             |              |            | Fund <b>571 - Drug Court</b> Totals         | Invoice Transactions 2  |              | <u>(\$1,157.10)</u> |
| <b>Fund 595 - Juvenile Diversion</b>                    |                  |   |                       |             |              |            |   |                         |              |                     |
| Account <b>2002 - Due To</b>                            |                  |   |                       |             |              |            |   |                         |              |                     |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                     | 41182-DEC        | JJC WEB HOST                                | Paid by Check # 96052 |             | 01/03/2017   | 01/03/2017 | 01/10/2017                                  |                         | 01/10/2017   | (9.95)              |
| 5066 - SAMANTHA ANDERSON                                | SUPPLIES JJC     | SUPPLIES FOR JJC MEETING - JANUARY          | Paid by Check # 96189 |             | 01/23/2017   | 01/23/2017 | 01/27/2017                                  |                         | 01/27/2017   | (16.75)             |
| 2531 - INCOLOR PRINTING CO.                             | 4640-2           | PAYMENT FOR BOOKLET PRINTING                | Paid by Check # 96190 |             | 01/23/2017   | 01/23/2017 | 01/27/2017                                  |                         | 01/27/2017   | (1,619.00)          |
|   |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 3  |              | <u>(\$1,645.70)</u> |
|   |                  |   |                       |             |              |            | Fund <b>595 - Juvenile Diversion</b> Totals | Invoice Transactions 3  |              | <u>(\$1,645.70)</u> |
| <b>Fund 610 - OEMA</b>                                  |                  |   |                       |             |              |            |   |                         |              |                     |
| Account <b>2002 - Due To</b>                            |                  |   |                       |             |              |            |   |                         |              |                     |
| 1941 - FRONTIER   | 12-16/8155621850 | WRHL - MONTHLY LINE CHARGES - DECEMBER 2016 | Paid by Check # 96026 |             | 01/04/2017   | 01/04/2017 | 01/05/2017                                  |                         | 01/05/2017   | (87.09)             |
| 4841 - ILLINOIS SEARCH AND RESCUE COUNCIL               | 17-47            | 2017 Annual ISARC Dues                      | Paid by Check # 96186 |             | 12/18/2016   | 01/11/2017 | 01/12/2017                                  |                         | 01/24/2017   | (50.00)             |
| 2870 - MABAS  | 01/2017          | MABAS/ITTF Annual Command Summit 2017       | Paid by Check # 96095 |             | 01/11/2017   | 01/11/2017 | 01/12/2017                                  |                         | 01/12/2017   | (250.00)            |
|   |                  |   |                       |             |              |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 3  |              | <u>(\$387.09)</u>   |
|   |                  |   |                       |             |              |            | Fund <b>610 - OEMA</b> Totals               | Invoice Transactions 3  |              | <u>(\$387.09)</u>   |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor  | Invoice No.      | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date          | Payment Date | Invoice Amount      |
|---|------------------|---|-----------------------|-------------|--------------|------------|---|------------------------|--------------|---------------------|
| <b>Fund 632 - Sex Offender Registration</b>     |                  |   |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                           |                  |   |                       |             |              |            |   |                        |              |                     |
| 4645 - ILLINOIS ATTORNEY GENERAL                | 12-2016          | 30% OF RECEIVED FEES - DECEMBER 2016                            | Paid by Check # 96027 |             | 01/03/2017   | 01/03/2017 | 01/05/2017                                  |                        | 01/05/2017   | (90.00)             |
| 3192 - ILLINOIS STATE POLICE                    | 12-2016          | 30% OF RECEIVED FEES - DECEMBER 2016                            | Paid by Check # 96028 |             | 01/03/2017   | 01/03/2017 | 01/05/2017                                  |                        | 01/05/2017   | (90.00)             |
| 2319 - OFFICE OF THE ILLINOIS STATE TREASURER   | 12-2016          | 5% OF RECEIVED FEES - DECEMBER 2016                             | Paid by Check # 96030 |             | 01/03/2017   | 01/03/2017 | 01/05/2017                                  |                        | 01/05/2017   | (15.00)             |
|   |                  |   |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 3 |              | <u>(\$195.00)</u>   |
|   |                  |   |                       |             |              |            | Fund 632 - Sex Offender Registration Totals | Invoice Transactions 3 |              | <u>(\$195.00)</u>   |
| <b>Fund 634 - Administrative Tow Fund</b>       |                  |   |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                           |                  |   |                       |             |              |            |   |                        |              |                     |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37534            | OCS Vehicle Maintenance   | Paid by Check # 96091 |             | 12/30/2016   | 01/09/2017 | 01/12/2017                                  |                        | 01/12/2017   | (308.76)            |
| 1206 - DIXON OTTAWA COMMUNICATIONS              | 241480           | Install equipment to unmarked Dodge SUV                         | Paid by Check # 96092 |             | 12/15/2017   | 01/09/2017 | 01/12/2017                                  |                        | 01/12/2017   | (272.32)            |
| 4554 - MOBILE ELECTRONICS INC.                  | 11198            | Cust # OgleSheriff  | Paid by Check # 96096 |             | 12/03/2016   | 01/09/2017 | 01/12/2017                                  |                        | 01/12/2017   | (546.75)            |
| 4554 - MOBILE ELECTRONICS INC.                  | 11239            | Cust # OgleSheriff  | Paid by Check # 96096 |             | 12/23/2016   | 01/09/2017 | 01/12/2017                                  |                        | 01/12/2017   | (945.70)            |
| 4991 - Tri-State Public Safety                  | 865              | 2016 Durango Equipment  | Paid by Check # 96098 |             | 11/09/2016   | 01/09/2017 | 01/12/2017                                  |                        | 01/12/2017   | (830.00)            |
|   |                  |   |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 5 |              | <u>(\$2,903.53)</u> |
|   |                  |   |                       |             |              |            | Fund 634 - Administrative Tow Fund Totals   | Invoice Transactions 5 |              | <u>(\$2,903.53)</u> |
| <b>Fund 635 - Drug Traffic Prevention</b>       |                  |   |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                           |                  |   |                       |             |              |            |   |                        |              |                     |
| 4800 - EMERGENCY SERVICES MARKETING CORP., INC. | 01/2017          | Subscription Renewal  | Paid by Check # 96093 |             | 01/10/2017   | 01/10/2017 | 01/12/2017                                  |                        | 01/12/2017   | (305.00)            |
| 4776 - NEW HOPE VETERINARY CLINIC               | 73180            | K9 Veterinary Services  | Paid by Check # 96097 |             | 12/30/2016   | 01/10/2017 | 01/12/2017                                  |                        | 01/12/2017   | (106.00)            |
|   |                  |   |                       |             |              |            | Account 2002 - Due To Totals                | Invoice Transactions 2 |              | <u>(\$411.00)</u>   |
|   |                  |   |                       |             |              |            | Fund 635 - Drug Traffic Prevention Totals   | Invoice Transactions 2 |              | <u>(\$411.00)</u>   |
| <b>Fund 640 - 911 Emergency</b>                 |                  |   |                       |             |              |            |   |                        |              |                     |
| Account 2002 - Due To                           |                  |   |                       |             |              |            |   |                        |              |                     |
| 4534 - BUREAU EMERGENCY COMMUNICATIONS          | OGLE CO 911      | 2,500 EA. 911 COLOR BOOKS/PUBLIC EDUCATION BOOKS PLUS PLATE CHG | Paid by Check # 96099 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                                  |                        | 01/12/2017   | (840.00)            |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)     | 12-2016/0184     | OGEL COUNTY ETSB - ACCT #0184                                   | Paid by Check # 96100 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                                  |                        | 01/12/2017   | (405.89)            |
| 1941 - FRONTIER                                 | 12-2016/111594-5 | MONTHLY LINE CHARGES - DECEMBER 2016                            | Paid by Check # 96101 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                                  |                        | 01/12/2017   | (120.23)            |



# Fund Payments

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| Vendor                                  | Invoice No.       | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                                | Received Date          | Payment Date | Invoice Amount       |
|---|-------------------|--|-----------------------|-------------|--------------|------------|---|------------------------|--------------|----------------------|
| <b>Fund 640 - 911 Emergency</b>         |                   |  |                       |             |              |            |   |                        |              |                      |
| Account 2002 - Due To                   |                   |  |                       |             |              |            |   |                        |              |                      |
| 5017 - GOVCONNECTION, INC.              | 54345122          | ACCT #14487677 - (10) 2 PORT LP OCI EXPRESS SERIAL CABLES    | Paid by Check # 96102 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (321.80)             |
| 5017 - GOVCONNECTION, INC.              | 54393139          | ACCT #14487677 - (8) OPTIPLEX CPU'S FOR RADIO                | Paid by Check # 96102 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (7,110.16)           |
| 2359 - POWERPHONE, INC.                 | 52594             | ONLINE TRAINING - JUST IN TIME TRAINING ANNUAL FOR 18        | Paid by Check # 96103 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (1,062.00)           |
| 2359 - POWERPHONE, INC.                 | 52875             | TOTAL RESPONSE REACCREDITATION                               | Paid by Check # 96103 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (2,000.00)           |
| 1265 - VERIZON                          | 9777210738        | CELL PHONES - DECEMBER 2016                                  | Paid by Check # 96104 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (311.03)             |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC.  | 561326            | OVER THE PHONE INTERPRETATION - DECEMBER 2016                | Paid by Check # 96105 |             | 01/12/2017   | 01/12/2017 | 01/12/2017                              |                        | 01/12/2017   | (97.65)              |
|   |                   |  |                       |             |              |            | Account 2002 - Due To Totals            | Invoice Transactions 9 |              | <u>(\$12,268.76)</u> |
|   |                   |  |                       |             |              |            | Fund 640 - 911 Emergency Totals         | Invoice Transactions 9 |              | <u>(\$12,268.76)</u> |
| <b>Fund 660 - Federal/ State Grants</b> |                   |  |                       |             |              |            |   |                        |              |                      |
| Account 2002 - Due To                   |                   |  |                       |             |              |            |   |                        |              |                      |
| 3048 - HOFFMAN BURIAL SUPPLIES INC      | 128669-IN         | FERNO #24 MAXX MORTUARY COT & NITRILE GLOVES                 | Paid by Check # 96038 |             | 01/04/2017   | 01/04/2017 | 01/05/2017                              |                        | 01/05/2017   | (4,525.43)           |
| 2370 - JUSTICE BENEFITS, INC.           | 200412314         | SCAAP FY 2016 AWARD - AWARD AMOUNT X 22% (\$7,340.00 X 22%)  | Paid by Check # 96029 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                              |                        | 01/05/2017   | (1,614.80)           |
| 2531 - INCOLOR PRINTING CO.             | 4687              | REDESIGN LOGO FOR FOCUS HOUSE - DESIGN LAYOUT                | Paid by Check # 96188 |             | 01/26/2017   | 01/26/2017 | 01/27/2017                              |                        | 01/27/2017   | (120.00)             |
|   |                   |  |                       |             |              |            | Account 2002 - Due To Totals            | Invoice Transactions 3 |              | <u>(\$6,260.23)</u>  |
|   |                   |  |                       |             |              |            | Fund 660 - Federal/ State Grants Totals | Invoice Transactions 3 |              | <u>(\$6,260.23)</u>  |
| <b>Fund 725 - Coroner's Fee Fund</b>    |                   |  |                       |             |              |            |   |                        |              |                      |
| Account 2002 - Due To                   |                   |  |                       |             |              |            |   |                        |              |                      |
| 1246 - FISCHER'S                        | 11-2016/OCCORO NR | ACCT: OCCORONER - OFFICE SUPPLIES - OCTOBER TO NOVEMBER 2016 | Paid by Check # 96036 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                              |                        | 01/05/2017   | (128.28)             |
| 4479 - HINCKLEY SPRINGS                 | 14630843 120216   | CUST #654294114630843 - COOLER RENTAL                        | Paid by Check # 96037 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                              |                        | 01/05/2017   | (8.99)               |



# Fund Payments

G/L Date Range 01/01/17 - 01/31/17

| Vendor                               | Invoice No.         | Invoice Description                               | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date            | Payment Date | Invoice Amount        |
|--------------------------------------|---------------------|---|--------------------------|-------------|--------------|------------|---|--------------------------|--------------|-----------------------|
| <b>Fund 725 - Coroner's Fee Fund</b> |                     |   |                          |             |              |            |   |                          |              |                       |
| Account <b>2002 - Due To</b>         |                     |   |                          |             |              |            |   |                          |              |                       |
| 3048 - HOFFMAN BURIAL SUPPLIES INC   | 127871-IN           | OGLE COUNTY<br>CORONER - BURIAL<br>BODY BAGS      | Paid by Check<br># 96038 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                                  |                          | 01/05/2017   | (613.52)              |
| 3048 - HOFFMAN BURIAL SUPPLIES INC   | 128669-IN/A         | NITRILE GLOVES -<br>MEDIUM & LARGE                | Paid by Check<br># 96038 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                                  |                          | 01/05/2017   | (522.22)              |
| 1538 - PETTY CASH                    | 11-<br>2016/CORONER | REIMBURSEMENT FOR<br>CLOTHES & MORGUE<br>CLEANING | Paid by Check<br># 96039 |             | 01/05/2017   | 01/05/2017 | 01/05/2017                                  |                          | 01/05/2017   | (262.35)              |
|                                      |                     |   |                          |             |              |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 5   |              | <u>(\$1,535.36)</u>   |
|                                      |                     |   |                          |             |              |            | Fund <b>725 - Coroner's Fee Fund</b> Totals | Invoice Transactions 5   |              | <u>(\$1,535.36)</u>   |
|                                      |                     |   |                          |             |              |            | Grand Totals                                | Invoice Transactions 208 |              | <u>(\$654,661.91)</u> |