



December 20, 2016 - County Board Report

G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 01 - County Clerk/Recorder | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1165 - LAURA J COOK | 2017-0000071 | REIMBURSEMENTS | Paid by Check # 152402 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 40.37 |
| 1246 - FISCHER'S | 2016-00001990 | OFFICE SUPPLIES | Paid by Check # 152414 | | 11/25/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 5.79 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 2 | <u>\$46.16</u> |
| Account 4714 - Software Maintenance | | | | | | | | | | |
| 1656 - STERLING CODIFIERS INC. | 2017-0000060 | ANNUAL COUNTY CODE ON INTERNET | Paid by Check # 152486 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 500.00 |
| | | | | | | | | Account 4714 - Software Maintenance Totals | Invoice Transactions 1 | <u>\$500.00</u> |
| Sub-Department 10 - Elections | | | | | | | | | | |
| Account 4714 - Software Maintenance | | | | | | | | | | |
| 1226 - ELECTION SYSTEMS & SOFTWARE | 978154 | ANNUAL VOTER REGISTRATION SOFTWARE LICENSE FEE | Paid by Check # 152413 | | 08/03/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 10,772.00 |
| 1226 - ELECTION SYSTEMS & SOFTWARE | 987563 | FIRMWARE & SOFTWARE MAINTENANCE | Paid by Check # 152412 | | 10/10/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 18,920.58 |
| | | | | | | | | Account 4714 - Software Maintenance Totals | Invoice Transactions 2 | <u>\$29,692.58</u> |
| | | | | | | | | Sub-Department 10 - Elections Totals | Invoice Transactions 2 | <u>\$29,692.58</u> |
| | | | | | | | | Department 01 - County Clerk/Recorder Totals | Invoice Transactions 5 | <u>\$30,238.74</u> |



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|--|------------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | | |
| Account 4210 - Disposal Service | | | | | | | | | | | |
| 2810 - MORING DISPOSAL, INC. | 10159218 | Acct # 173009 Disposal Services | Paid by Check # 152449 | | 11/21/2016 | 12/15/2016 | 12/20/2016 | | 12/20/2016 | 748.67 | |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 16496847 | Acct # 491604 EOC Building | Paid by Check # 152453 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 32.05 | |
| | | | | | | | | | Account 4210 - Disposal Service Totals | Invoice Transactions 2 | \$780.72 |
| Account 4212 - Electricity | | | | | | | | | | | |
| 1156 - COMED | 01-17/0087085050 | Acct # 0087085050 | Paid by Check # 152397 | | 11/08/2016 | 01/09/2017 | 12/20/2016 | | 12/20/2016 | 134.47 | |
| 1156 - COMED | 12-16/2959457000 | Acct # 2959457000 | Paid by Check # 152397 | | 11/08/2016 | 12/27/2016 | 12/20/2016 | | 12/20/2016 | 3,008.12 | |
| 1156 - COMED | 12-16/2707431018 | Acct # 2707431018 | Paid by Check # 152397 | | 11/04/2016 | 12/22/2016 | 12/20/2016 | | 12/20/2016 | 637.21 | |
| 1156 - COMED | 01-17/3125174006 | Acct # 3125174006 | Paid by Check # 152397 | | 12/06/2016 | 01/23/2017 | 12/20/2016 | | 12/20/2016 | 343.81 | |
| 1156 - COMED | 01-17/2355368000 | Acct # 2355368000 | Paid by Check # 152397 | | 12/05/2016 | 01/20/2017 | 12/20/2016 | | 12/20/2016 | 45.81 | |
| 4450 - DIRECT ENERGY BUSINESS | 163150029247961 | Account # 1295285 | Paid by Check # 152408 | | 11/10/2016 | 12/26/2016 | 12/20/2016 | | 12/20/2016 | 6,856.38 | |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 01/2017EOC | Acct # 053342 | Paid by Check # 152476 | | 11/30/2016 | 01/03/2017 | 12/20/2016 | | 12/20/2016 | 1,076.65 | |
| | | | | | | | | | Account 4212 - Electricity Totals | Invoice Transactions 7 | \$12,102.45 |
| Account 4214 - Gas (Heating) | | | | | | | | | | | |
| 4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC | 1701215-01 | Cust # 52893-15734 | Paid by Check # 152401 | | 11/04/2016 | 01/03/2017 | 12/20/2016 | | 12/20/2016 | 1,396.34 | |
| 4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC | 1707383-01 | Cust # 52893-15734 | Paid by Check # 152401 | | 12/07/2016 | 02/05/2017 | 12/20/2016 | | 12/20/2016 | 2,002.26 | |
| 1898 - NICOR | 12-16/2823663 | Acct #35-12-96-8594 3 | Paid by Check # 152452 | | 11/18/2016 | 12/05/2016 | 12/20/2016 | | 12/20/2016 | 216.06 | |
| 1898 - NICOR | 12-16/3076709 | Acct # 71-19-92-2000 6 | Paid by Check # 152452 | | 11/04/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 179.42 | |
| 1898 - NICOR | 12-16/4685089 | Acct # 00-29-63-0776-2 | Paid by Check # 152452 | | 11/04/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 619.48 | |
| 1898 - NICOR | 01-17/4675530 | Acct # 30-14-28-2533 7 | Paid by Check # 152452 | | 12/05/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 105.45 | |
| 1898 - NICOR | 01-17/4747083 | Acct # 68-92-62-8578 1 | Paid by Check # 152452 | | 12/05/2016 | 01/20/2017 | 12/20/2016 | | 12/20/2016 | 155.01 | |
| 1898 - NICOR | 3076709 | Acct # 71-19-92-2000 6 | Paid by Check # 152452 | | 12/06/2016 | 01/23/2017 | 12/20/2016 | | 12/20/2016 | 149.02 | |
| 1898 - NICOR | 01-17/4791033 | Acct # 14-91-18-2999 3 | Paid by Check # 152452 | | 12/06/2016 | 01/23/2017 | 12/20/2016 | | 12/20/2016 | 353.05 | |
| 1898 - NICOR | 01-17/3560634 | Acct # 3943645802 | Paid by Check # 152452 | | 12/01/2016 | 01/17/2017 | 12/20/2016 | | 12/20/2016 | 184.89 | |



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|---|------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4214 - Gas (Heating) | | | | | | | | | | |
| 1898 - NICOR | 01-17/2749232 | Acct # 6656369094 | Paid by Check # 152452 | | 12/01/2016 | 01/17/2016 | 12/20/2016 | | 12/20/2016 | 473.08 |
| | | | | | | | Account 4214 - Gas (Heating) Totals | | Invoice Transactions 11 | <u>\$5,834.06</u> |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 12-16/8157322739 | Acct # 815-732-2739-052010-5 | Paid by Check # 152424 | | 11/25/2016 | 12/19/2016 | 12/20/2016 | | 12/20/2016 | 122.02 |
| 1941 - FRONTIER | 4724951 | Acct # 11106704 | Paid by Check # 152417 | | 11/20/2016 | 12/19/2016 | 12/20/2016 | | 12/20/2016 | 213.20 |
| 1941 - FRONTIER | 4725239 | Acct # 11044525 | Paid by Check # 152418 | | 11/20/2016 | 12/19/2016 | 12/20/2016 | | 12/20/2016 | 116.90 |
| 1941 - FRONTIER | 12-2016/81556100 | Acct # 815-561-0024-101813-5 | Paid by Check # 152420 | | 11/16/2016 | 12/12/2016 | 12/20/2016 | | 12/20/2016 | 293.93 |
| 1941 - FRONTIER | 12/2016 | Acct # 630-159-0035-072202-5 | Paid by Check # 152419 | | 11/28/2016 | 12/22/2016 | 12/20/2016 | | 12/20/2016 | 2,354.73 |
| 1265 - VERIZON | 74862822 | Corp ID #VN93310379 Bill Payer ID #Y2474359 | Paid by Check # 152500 | | 11/10/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 438.77 |
| 1265 - VERIZON | 61633023 | Corp ID #VN93310379 Bill Payer ID #Y2474359 | Paid by Check # 152500 | | 12/10/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 378.14 |
| | | | | | | | Account 4216 - Telephone Totals | | Invoice Transactions 7 | <u>\$3,917.69</u> |
| Account 4218 - Water | | | | | | | | | | |
| 1140 - CITY OF OREGON | 1101Y | Acct # 1100Y Water Bill | Paid by Check # 152394 | | 11/30/2016 | 12/09/2016 | 12/20/2016 | | 12/20/2016 | 36.47 |
| | | | | | | | Account 4218 - Water Totals | | Invoice Transactions 1 | <u>\$36.47</u> |
| Account 4520 - Janitorial Supplies | | | | | | | | | | |
| 1695 - UNITED LABORATORIES | 172037 | Cust # 305072 | Paid by Check # 152497 | | 11/07/2016 | 12/07/2016 | 12/20/2016 | | 12/20/2016 | 411.26 |
| | | | | | | | Account 4520 - Janitorial Supplies Totals | | Invoice Transactions 1 | <u>\$411.26</u> |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 5000 - ABILITY GLASS SERVICE LLC. | 9186 | Labor to reset (4) IGU's | Paid by Check # 152373 | | 12/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 110.00 |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 12/2016 | Acct # 37595 | Paid by Check # 152374 | | 11/30/2016 | 12/31/2016 | 12/20/2016 | | 12/20/2016 | 38.97 |
| 4667 - AIRGAS USA, LLC | 9940583984 | Acct # 2996883 | Paid by Check # 152375 | | 11/30/2016 | 12/30/2016 | 12/20/2016 | | 12/20/2016 | 76.10 |
| 2617 - ALPHA CONTROLS & SERVICES LLC | W26783 | Customer Code: OGLECOUNTY | Paid by Check # 152377 | | 11/18/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 69.36 |
| 3480 - BATTERIES PLUS OF ROCKFORD | 12/2016 | Acct # 8157326666 | Paid by Check # 152382 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 848.07 |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 4445 - BIG R | 8952/H | Cust # 16557 | Paid by Check # 152383 | | 11/16/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 74.99 |
| 1173 - CRESCENT ELECTRIC SUPPLY CO | S502760153.00 2 | Cust # 116775 | Paid by Check # 152403 | | 11/07/2016 | 12/31/2016 | 12/20/2016 | | 12/20/2016 | 67.44 |
| 2410 - DACH FENCE COMPANY | 30170 | Service call on Gate operator | Paid by Check # 152405 | | 12/06/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 175.00 |
| 1871 - HOWARD LEE & SONS INC | 55335 | Completed quartely UST Inspection | Paid by Check # 152434 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 250.00 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 12/2016 | Cust # 23300 | Paid by Check # 152438 | | 11/15/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 47.40 |
| 2050 - LAWSON PRODUCTS, INC. | 9304520162 | Cust # 10155168 | Paid by Check # 152442 | | 11/16/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 127.71 |
| 1434 - MENARDS | 44466 | Acct # 30420269 | Paid by Check # 152447 | | 11/15/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 52.89 |
| 1434 - MENARDS | 45891 | Acct # 30420269 | Paid by Check # 152447 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 31.98 |
| 1434 - MENARDS | 50075 | Acct # 32720251 | Paid by Check # 152446 | | 12/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 72.70 |
| 1434 - MENARDS | 50578 | Acct # 3270251 | Paid by Check # 152446 | | 12/07/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 63.78 |
| 1463 - NAPA AUTO PARTS | 12/2016 | Acct # 12409 | Paid by Check # 152451 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 13.42 |
| 2325 - OGLE COUNTY TREASURER | 10/2013.1 | #9-16 Speical Use | Paid by Check # 152455 | | 10/01/2015 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 500.00 |
| 2325 - OGLE COUNTY TREASURER | 10/2016.2 | Postage for Variation and Speical use for Tower | Paid by Check # 152456 | | 10/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 22.71 |
| 2325 - OGLE COUNTY TREASURER | 10/2016.3 | #14 -16 Variation for Tower | Paid by Check # 152457 | | 10/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 300.00 |
| 1683 - R & D DO-IT-BEST | 12/2016 | Acct # 7538 | Paid by Check # 152468 | | 12/01/2016 | 01/01/2017 | 12/20/2016 | | 12/20/2016 | 41.96 |
| 1515 - SNYDER PHARMACY - OREGON | 12/2016 | Cust # 7326666 | Paid by Check # 152480 | | 12/01/2016 | 01/01/2017 | 12/20/2016 | | 12/20/2016 | 47.37 |
| 3449 - STEINER ELECTRIC COMPANY | S005560203.00 2 | Acct # 42498 | Paid by Check # 152483 | | 11/28/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 21.14 |
| 3449 - STEINER ELECTRIC COMPANY | S005560203.00 1 | Acct # 42498 | Paid by Check # 152483 | | 11/22/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 119.28 |
| 3449 - STEINER ELECTRIC COMPANY | S005558839.00 2 | Acct # 42498 | Paid by Check # 152483 | | 11/30/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 210.08 |
| 3449 - STEINER ELECTRIC COMPANY | S005558839.00 3 | Acct # 42498 | Paid by Check # 152483 | | 11/30/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 42.28 |
| 3449 - STEINER ELECTRIC COMPANY | S005558839.00 1 | Acct # 42498 | Paid by Check # 152483 | | 11/30/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 171.00 |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| | | | | | Account 4540.10 - Repairs & Maint - Facilities | | Totals | | Invoice Transactions 26 | <u>\$3,595.63</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | 12/2016B&G | ACCT #1896103 | Paid by Check # 152400 | | 11/30/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 284.48 |
| | | | | | Account 4545.10 - Petroleum Products - Gasoline | | Totals | | Invoice Transactions 1 | <u>\$284.48</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 2617 - ALPHA CONTROLS & SERVICES LLC | C004342 | System Support Agreement #7 of 12 | Paid by Check # 152377 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 2,487.50 |
| 1116 - BURR PEST CONTROL SERVICES | 1850995 | Acct # 40062286 Every other Month Service | Paid by Check # 152386 | | 11/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 166.00 |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 442763 | Cust # 71281 Ogle Tower Contract # 1346-05 | Paid by Check # 152410 | | 12/02/2016 | 01/01/2017 | 12/20/2016 | | 12/20/2016 | 486.95 |
| 2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY | 12-16/9255857 | 2016 Inventory of Radiation Production Equipment | Paid by Check # 152435 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 175.00 |
| | | | | | Account 4710 - Computer Hardware & Software | | Totals | | Invoice Transactions 4 | <u>\$3,315.45</u> |
| | | | | | Department 02 - Building & Grounds | | Totals | | Invoice Transactions 60 | <u>\$30,278.21</u> |



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|--|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 03 - Treasurer | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 0698534-001 | Colored Paper | Paid by Check # 152414 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 16.88 |
| 3657 - VERIBANC, INC. | 2017-00000068 | Bank Condition Report - Annual | Paid by Check # 152499 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 438.00 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 2 | \$454.88 |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1630073 | Copier Maint Contract | Paid by Check # 152472 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 75.69 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | \$75.69 |
| | | | | | | | Department 03 - Treasurer Totals | | Invoice Transactions 3 | \$530.57 |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 04 - HEW | | | | | | | | | | |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | | | | |
| Account 4220 - Rent | | | | | | | | | | |
| 1400 - REGIONAL OFFICE OF EDUCATION #47 | 12-2016 | NOVEMBER 2016 REIMBURSEMENTS | Paid by Check # 152471 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 644.45 |
| | | | | | | | | Account 4220 - Rent Totals | Invoice Transactions 1 | <u>644.45</u> |
| Account 4314 - Contractual Services | | | | | | | | | | |
| 1400 - REGIONAL OFFICE OF EDUCATION #47 | 12-2016 | NOVEMBER 2016 REIMBURSEMENTS | Paid by Check # 152471 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 920.21 |
| | | | | | | | | Account 4314 - Contractual Services Totals | Invoice Transactions 1 | <u>920.21</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 1400 - REGIONAL OFFICE OF EDUCATION #47 | 12-2016 | NOVEMBER 2016 REIMBURSEMENTS | Paid by Check # 152471 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,530.63 |
| | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 1 | <u>\$1,530.63</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1400 - REGIONAL OFFICE OF EDUCATION #47 | 12-2016 | NOVEMBER 2016 REIMBURSEMENTS | Paid by Check # 152471 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 2,050.33 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 1 | <u>\$2,050.33</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1400 - REGIONAL OFFICE OF EDUCATION #47 | 12-2016 | NOVEMBER 2016 REIMBURSEMENTS | Paid by Check # 152471 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 217.91 |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | Invoice Transactions 1 | <u>\$217.91</u> |
| | | | | | | | | Sub-Department 20 - Regional Supt of Schools Totals | Invoice Transactions 5 | <u>\$5,363.53</u> |
| | | | | | | | | Department 04 - HEW Totals | Invoice Transactions 5 | <u>\$5,363.53</u> |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 06 - Judiciary & Jury | | | | | | | | | | | |
| Account 4324 - Appointed Attorneys | | | | | | | | | | | |
| 2598 - ALAN CARGERMAN | 15AJ16/17/18 | Appointed Attorney Fees 15AJ16/17/18 (GH/KW/DH) | Paid by Check # 152390 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,603.89 | |
| 4767 - CHUDOBA LAW FIRM LLC | 15JA17 | Appointed Attorney Fees - 15JA17/KW (June - November 16, 2016) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 484.50 | |
| 4767 - CHUDOBA LAW FIRM LLC | 16JA21 | Appointed Attorney Fees-16JA21/DM (June - November 16, 2016) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 297.50 | |
| 4767 - CHUDOBA LAW FIRM LLC | 16JA18/19 | Appointed Attorney Fees - 16JA18/19/KW/DW (Aug. - Nov. 16, 2016) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 620.50 | |
| 4767 - CHUDOBA LAW FIRM LLC | 16JA15 | Appointed Attorney Fees - 16JA15/GW (April - Nov 16, 2016) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 654.50 | |
| 4767 - CHUDOBA LAW FIRM LLC | 03CF45 | Appointed Attorney Fees - 03CF45/Rodriguez (6/24/16 - 11/16/16) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 686.22 | |
| | | | | | | | | Account 4324 - Appointed Attorneys Totals | | Invoice Transactions 6 | \$4,347.11 |
| Account 4345 - Interpreter | | | | | | | | | | | |
| 4767 - CHUDOBA LAW FIRM LLC | 15DT62 | Appointed Attorney Fees 15DT62/Saville (Aug - Nov 16, 2016) | Paid by Check # 152393 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 195.50 | |
| 4721 - JAVIER SAAVEDRA | 2016-11 | Interpreter Fees November 9 through December 7, 2016 | Paid by Check # 152477 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 635.00 | |
| 4721 - JAVIER SAAVEDRA | 2016-11b | Mileage | Paid by Check # 152477 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 252.00 | |
| | | | | | | | | Account 4345 - Interpreter Totals | | Invoice Transactions 3 | \$1,082.50 |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | NOVSTATE16 | Office Supplies (INV#698204/698824&698529) | Paid by Check # 152414 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 165.66 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | \$165.66 |
| Account 4535 - Law Library Materials | | | | | | | | | | | |
| 4350 - WOLTERS KLUWER LAW & BUSINESS | 5571235 | Handbook of Illinois Evidence 2017 | Paid by Check # 152504 | | 12/09/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 425.00 | |
| | | | | | | | | Account 4535 - Law Library Materials Totals | | Invoice Transactions 1 | \$425.00 |
| | | | | | | | | Department 06 - Judiciary & Jury Totals | | Invoice Transactions 11 | \$6,020.27 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|---|----------------------|--------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 07 - Circuit Clerk | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 4844 - ANNETTE SMITH | 2017-00000020 | Mileage Rochelle Court November 2016 | Paid by Check # 152479 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 43.20 |
| | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions | 1 | <u>\$43.20</u> |
| Account 4509 - Jury Supplies | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 2017-00000021 | Water Supply | Paid by Check # 152431 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 223.24 |
| | | | | | | | Account 4509 - Jury Supplies Totals | Invoice Transactions | 1 | <u>\$223.24</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 2017-00000019 | Office Supplies | Paid by Check # 152414 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 266.97 |
| | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions | 1 | <u>\$266.97</u> |
| | | | | | | | Department 07 - Circuit Clerk Totals | Invoice Transactions | 3 | <u>\$533.41</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 08 - Probation | | | | | | | | | | |
| Account 4438 - Juvenile Detention Fees | | | | | | | | | | |
| 4966 - KANE COUNTY TREASURER | NOV-16 | DETENTION FEES KANE COUNTY NOVEMBER 2016 | Paid by Check # 152439 | | 12/06/2016 | 12/06/2016 | 12/20/2016 | | 12/20/2016 | 4,320.00 |
| | | | | | | | Account 4438 - Juvenile Detention Fees Totals | Invoice Transactions | 1 | \$4,320.00 |
| | | | | | | | Department 08 - Probation Totals | Invoice Transactions | 1 | \$4,320.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 09 - Focus House | | | | | | | | | | | |
| Account 4180 - Medical Exams/ Drug Testing | | | | | | | | | | | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 29360C3298 | DRUG TESTING | Paid by Check # 152474 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 345.00 | |
| | | | | | | | | | Account 4180 - Medical Exams/ Drug Testing Totals | Invoice Transactions 1 | <u>\$345.00</u> |
| Account 4212 - Electricity | | | | | | | | | | | |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 322 N 9th | Electric | Paid by Check # 152476 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 417.81 | |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ANNEX | ELECTRICITY | Paid by Check # 152476 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 167.09 | |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 3279 due 12/22 | Electricity | Paid by Check # 152476 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 2,285.40 | |
| | | | | | | | | | Account 4212 - Electricity Totals | Invoice Transactions 3 | <u>\$2,870.30</u> |
| Account 4214 - Gas (Heating) | | | | | | | | | | | |
| 1015 - BURKARDT'S LP GAS | 128111 | Gas (heating) | Paid by Check # 152385 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 50.00 | |
| 1898 - NICOR | 4TH AV DUE 1/13 | GAS (HEATING) | Paid by Check # 152452 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 73.99 | |
| 1898 - NICOR | 9TH ST DUE 1/13 | GAS (HEATING) | Paid by Check # 152452 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 225.27 | |
| | | | | | | | | | Account 4214 - Gas (Heating) Totals | Invoice Transactions 3 | <u>\$349.26</u> |
| Account 4216 - Telephone | | | | | | | | | | | |
| 1941 - FRONTIER | 8155625030 | Telephone | Paid by Check # 152423 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 87.80 | |
| 1941 - FRONTIER | 6187140889 | Telephone | Paid by Check # 152422 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 589.97 | |
| 1941 - FRONTIER | 8155627092 | Telephone | Paid by Check # 152421 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 259.38 | |
| | | | | | | | | | Account 4216 - Telephone Totals | Invoice Transactions 3 | <u>\$937.15</u> |
| Account 4219 - Cable TV | | | | | | | | | | | |
| 1983 - COMCAST CABLE | N 9th DUE 12/25 | Cable TV | Paid by Check # 152395 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 44.06 | |
| 1983 - COMCAST CABLE | 4TH AV DUE 12/25 | CABLE TV | Paid by Check # 152395 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 90.24 | |
| 1978 - DISH NETWORK | 11/20/16 | TV | Paid by Check # 152409 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 87.02 | |
| | | | | | | | | | Account 4219 - Cable TV Totals | Invoice Transactions 3 | <u>\$221.32</u> |
| Account 4220 - Rent | | | | | | | | | | | |
| 4181 - PAC-VAN, INC. | 3892928 | Rent | Paid by Check # 152461 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 690.00 | |
| | | | | | | | | | Account 4220 - Rent Totals | Invoice Transactions 1 | <u>\$690.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--------------------------------|------------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 09 - Focus House | | | | | | | | | | |
| Account 4326 - Medical Contracts | | | | | | | | | | |
| 3035 - NANCY WILLIAMS | DECEMBER 2016 | MEDICAL CONTRACT | Paid by Check # 152503 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 500.00 |
| | | | | | | | | Account 4326 - Medical Contracts Totals | Invoice Transactions 1 | <u>\$500.00</u> |
| Account 4435 - Transportation of Detainees | | | | | | | | | | |
| 1427 - MASTERBEND | MAG 2 | TRANSPORTATION | Paid by Check # 152445 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 29.99 |
| 1427 - MASTERBEND | 43739 | TRANSPORTATION | Paid by Check # 152445 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 29.99 |
| 3390 - WEX BANK | 47839975 | Transportation | Paid by Check # 152502 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 435.18 |
| | | | | | | | | Account 4435 - Transportation of Detainees Totals | Invoice Transactions 3 | <u>\$495.16</u> |
| Account 4441 - Sex Offender/ Polygraph Service | | | | | | | | | | |
| 2659 - CHARLES B. HOLM | NOVEMBER 2016 | Polygraphs | Paid by Check # 152433 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 1,000.00 |
| 1667 - JEFFREY B. SUNDBERG, LCSW | November 2016 | Sex Offender/Polygraph Service | Paid by Check # 152489 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 2,844.81 |
| | | | | | | | | Account 4441 - Sex Offender/ Polygraph Service Totals | Invoice Transactions 2 | <u>\$3,844.81</u> |
| Account 4444 - Medical Expense | | | | | | | | | | |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 577941 | Medical | Paid by Check # 152470 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 165.90 |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 580859 | Medical | Paid by Check # 152470 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 522.43 |
| | | | | | | | | Account 4444 - Medical Expense Totals | Invoice Transactions 2 | <u>\$688.33</u> |
| Account 4508 - Kitchen Supplies | | | | | | | | | | |
| 1984 - B & W APPLIANCE CENTER, INC. | 10477 | KITCHEN SUPPLIES | Paid by Check # 152381 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 1,748.00 |
| | | | | | | | | Account 4508 - Kitchen Supplies Totals | Invoice Transactions 1 | <u>\$1,748.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 0698339-001 | Office Supplies | Paid by Check # 152414 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 4.99 |
| 1246 - FISCHER'S | 0698518-001 | Office Supplies | Paid by Check # 152414 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 334.79 |
| 1246 - FISCHER'S | 0698395-001 | Office Supplies | Paid by Check # 152414 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 34.29 |
| 1246 - FISCHER'S | 0698616-001 | Office Supplies | Paid by Check # 152414 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 146.11 |
| 1249 - FOCUS HOUSE | POSTAGE | Office Supplies | Paid by Check # 152415 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 12.94 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 5 | <u>\$533.12</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 09 - Focus House | | | | | | | | | | | |
| Account 4520 - Janitorial Supplies | | | | | | | | | | | |
| 1013 - ROCHELLE JANITORIAL SUPPLY | 3437.1 | Janitorial Supplies | Paid by Check # 152475 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 68.04 | |
| 1013 - ROCHELLE JANITORIAL SUPPLY | 3437 | Janitorial Supplies | Paid by Check # 152475 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 460.53 | |
| | | | | | | | | | Account 4520 - Janitorial Supplies Totals | Invoice Transactions 2 | <u>\$528.57</u> |
| Account 4540 - Repairs & Maint - Facilities | | | | | | | | | | | |
| 2065 - A FIRE EXTINGUISHER SALES & SERVICE | 74523 | Maintenance | Paid by Check # 152372 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 253.75 | |
| 2615 - ANDERSON PLUMBING & HEATING | 78416 | Maintenance | Paid by Check # 152378 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 149.15 | |
| 2615 - ANDERSON PLUMBING & HEATING | 78537 | Maintenance | Paid by Check # 152378 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 865.96 | |
| 4992 - DALE'S OVERHEAD GARAGE DOORS AND MORE | 442160 | MAINTENANCE | Paid by Check # 152406 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 50.00 | |
| 1434 - MENARDS | 36289 | MAINTENANCE | Paid by Check # 152448 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 42.14 | |
| 1434 - MENARDS | 34639 | Maintenance | Paid by Check # 152448 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 166.93 | |
| 2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE | FH1001 | MAINTENANCE | Paid by Check # 152454 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 37.05 | |
| 2148 - OMEGA PEST CONTROL | 35280 | MAINTENANCE | Paid by Check # 152458 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 375.00 | |
| 2148 - OMEGA PEST CONTROL | 35281 | MAINTENANCE | Paid by Check # 152458 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 375.00 | |
| 1683 - R & D DO-IT-BEST | November 2016 | MAINTENANCE | Paid by Check # 152468 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 135.60 | |
| | | | | | | | | | Account 4540 - Repairs & Maint - Facilities Totals | Invoice Transactions 10 | <u>\$2,450.58</u> |
| Account 4550 - Food for County Prisoners | | | | | | | | | | | |
| 4492 - GORDON FOOD SERVICE, INC. | 174422884 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 276.23 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174422881 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 294.60 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174422885 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 476.25 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174422878 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 57.45 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174301245 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 503.29 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174301247 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 19.40 | |
| 4492 - GORDON FOOD SERVICE, INC. | 174301255 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 406.35 | |



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|---|---------------|---------------------|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 09 - Focus House | | | | | | | | | | |
| Account 4550 - Food for County Prisoners | | | | | | | | | | |
| 4492 - GORDON FOOD SERVICE, INC. | 174301249 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 119.63 |
| 4492 - GORDON FOOD SERVICE, INC. | 174143394 | FOOD | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 197.81 |
| 4492 - GORDON FOOD SERVICE, INC. | 174143401 | FOOD | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 128.35 |
| 4492 - GORDON FOOD SERVICE, INC. | 174143413 | FOOD | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 34.97 |
| 4492 - GORDON FOOD SERVICE, INC. | 174143398 | FOOD | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 868.90 |
| 4492 - GORDON FOOD SERVICE, INC. | 174143400 | FOOD | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 220.83 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984616 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 60.32 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984625 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 29.08 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984633 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 64.87 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984624 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 787.71 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984628 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 123.14 |
| 4492 - GORDON FOOD SERVICE, INC. | 173984627 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 164.85 |
| 4492 - GORDON FOOD SERVICE, INC. | 174581338 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 325.47 |
| 4492 - GORDON FOOD SERVICE, INC. | 174581334 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 540.13 |
| 4492 - GORDON FOOD SERVICE, INC. | 174581331 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 21.84 |
| 4492 - GORDON FOOD SERVICE, INC. | 174581336 | Food | Paid by Check # 152427 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 273.19 |
| 2265 - SULLIVAN'S FOODS | November 2016 | Food | Paid by Check # 152488 | | 12/01/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 123.02 |
| | | | | | | | Account 4550 - Food for County Prisoners Totals | | Invoice Transactions 24 | \$6,117.68 |
| | | | | | | | Department 09 - Focus House Totals | | Invoice Transactions 64 | \$22,319.28 |



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|--|---------------|-------------------------|---------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 10 - Assessment | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | OCSUPER | Office Supplies | Paid by Check # 152414 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 32.78 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$32.78</u> |
| Account 4530 - Mapping | | | | | | | | | | |
| 1298 - BRUCE HARRIS & ASSOC., INC | 77206 | BHA Maintenance Support | Paid by Check # 152384 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 900.00 |
| 1298 - BRUCE HARRIS & ASSOC., INC | 2017-00000018 | MapAscend Maintenance | Paid by Check # 152384 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 2,500.00 |
| | | | | | | | Account 4530 - Mapping Totals | | Invoice Transactions 2 | <u>\$3,400.00</u> |
| Account 4720 - Office Equipment | | | | | | | | | | |
| 1568 - RK DIXON | OC07-008 | Office Equipment | Paid by Check # 152472 | | 12/08/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 152.69 |
| | | | | | | | Account 4720 - Office Equipment Totals | | Invoice Transactions 1 | <u>\$152.69</u> |
| | | | | | | | Department 10 - Assessment Totals | | Invoice Transactions 4 | <u>\$3,585.47</u> |



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|--|-------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 11 - Zoning | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 698649 | November 2016 statement | Paid by Check # 152414 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 48.67 |
| | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 1 | | <u>\$48.67</u> |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | |
| 3105 - CONSERV FS INC | 3132 | November 2016 statement (22.7 gal. @ 1.65) | Paid by Check # 152400 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 37.46 |
| | | | | | | | Account 4585 - Vehicle Maintenance Totals | Invoice Transactions 1 | | <u>\$37.46</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1621516z | Overage charge 8/15/16 to 11/14/16 | Paid by Check # 152472 | | 11/18/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 28.32 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | Invoice Transactions 1 | | <u>\$28.32</u> |
| | | | | | | | Department 11 - Zoning Totals | Invoice Transactions 3 | | <u>\$114.45</u> |



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G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | | |
| Account 4111 - Salaries- Merit Commission | | | | | | | | | | | |
| 2536 - ALLIANCES COUNSELING SERVICES | 9/14/16 | Employment Evaluation for KM | Paid by Check # 152376 | | 11/18/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 550.00 | |
| 3006 - STANARD AND ASSOCIATES, INC | SA000033009 | Entry-level law enforcement officer selection test form | Paid by Check # 152481 | | 11/29/2016 | 12/29/2016 | 12/20/2016 | | 12/20/2016 | 135.00 | |
| 3006 - STANARD AND ASSOCIATES, INC | SA000033008 | Entry-level law enforcement officer selection test form | Paid by Check # 152481 | | 11/29/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 240.00 | |
| | | | | | | | | | Account 4111 - Salaries- Merit Commission Totals | Invoice Transactions 3 | <u>\$925.00</u> |
| Account 4420 - Training Expenses | | | | | | | | | | | |
| 1538 - PETTY CASH | 12/2016 | Petty Cash Disbursements for June 1, 2016 to November 30, 2016 | Paid by Check # 152464 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 65.00 | |
| 5050 - POLICE LAW INSTITUTE | 13197 | 1 year subscption to the Illinois Monthly Legal | Paid by Check # 152467 | | 11/29/2016 | 01/01/2017 | 12/20/2016 | | 12/20/2016 | 2,850.00 | |
| | | | | | | | | | Account 4420 - Training Expenses Totals | Invoice Transactions 2 | <u>\$2,915.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 12/2016 | Acct # OCSHERIFF | Paid by Check # 152414 | | 11/25/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 246.41 | |
| 3145 - ROBERT GEMMELL | 12/2016 | Reimbursement for Okar (K9) supplies | Paid by Check # 152425 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 24.82 | |
| 1275 - GK GRAPHICS | 1269 | 2016 Charger Reflective Vinyl and Install Graphics | Paid by Check # 152426 | | 11/14/2016 | 12/01/2016 | 12/20/2016 | | 12/20/2016 | 450.00 | |
| 4479 - HINCKLEY SPRINGS | 14566507 120216 | Cust # 651876614566507 | Paid by Check # 152431 | | 12/02/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 45.92 | |
| 4479 - HINCKLEY SPRINGS | 14825344 120216 | 651876614825344/Maint. | Paid by Check # 152431 | | 12/02/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 12.00 | |
| 1538 - PETTY CASH | 12/2016 | Petty Cash Disbursements for June 1, 2016 to November 30, 2016 | Paid by Check # 152464 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 501.73 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 6 | <u>\$1,280.88</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 1125 - CARROLL SERVICE CO | 12/2016 | Acct # 2631504 | Paid by Check # 152391 | | 11/30/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 695.96 | |
| 3390 - WEX BANK | 47845961 | Acct # 0414-00-630179 | Paid by Check # 152501 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 26.20 | |
| | | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 2 | <u>\$722.16</u> |



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G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | |
| Account 4570 - Uniforms | | | | | | | | | | |
| 3225 - GREENACRE CLEANERS | 12/2016 | Activity from 11/1/16 to 12/1/16 | Paid by Check # 152430 | | 12/01/2016 | 12/30/2016 | 12/20/2016 | | 12/20/2016 | 34.05 |
| 1572 - RAY O'HERRON COMPANY INC | 12/2016 | Acct # 00-61061SH | Paid by Check # 152469 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 98.28 |
| 4206 - SANITARY CLEANERS | 12/2016 | Activity from 11/1/16 to 11/30/16 | Paid by Check # 152478 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 595.62 |
| | | | | | | | Account 4570 - Uniforms Totals | Invoice Transactions 3 | | <u>\$727.95</u> |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | |
| 4391 - AUTOZONE, INC | 2660553615 | Customer ID: 000862626 | Paid by Check # 152379 | | 12/01/2016 | 12/31/2016 | 12/20/2016 | | 12/20/2016 | 61.73 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 36915 | OCS Vehicle Maintenance | Paid by Check # 152387 | | 11/11/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 57.98 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37131 | OCS Vehicle Maintenance | Paid by Check # 152387 | | 11/29/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 36.00 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 37164 | OCS Vehicle Maintenance | Paid by Check # 152387 | | 12/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 43.03 |
| 1121 - BYRON QUICK LUBE | 7686 | OCS Vehicle Maintenance | Paid by Check # 152388 | | 10/12/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 39.92 |
| 1218 - DYER'S AUTOMOTIVE | 12/2016 | OCS Vehicle Maintenance | Paid by Check # 152411 | | 11/21/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 357.84 |
| 4816 - KUNES COUNTRY AUTO GROUP | 16837 | OCS Vehicle Maintenance | Paid by Check # 152441 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 131.50 |
| 4816 - KUNES COUNTRY AUTO GROUP | 16793 | OCS Vehicle Maintenance | Paid by Check # 152441 | | 11/22/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 65.35 |
| 4816 - KUNES COUNTRY AUTO GROUP | 16382 | OCS Vehicle Maintenance | Paid by Check # 152441 | | 11/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 34.41 |
| 1427 - MASTERBEND | 43784 | OCS Vehicle Maintenance | Paid by Check # 152445 | | 11/22/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 66.39 |
| 3797 - SUPER-LUBE | 404-0027534 | OCS Vehicle Maintenance | Paid by Check # 152490 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 43.29 |
| | | | | | | | Account 4585 - Vehicle Maintenance Totals | Invoice Transactions 11 | | <u>\$937.44</u> |
| Account 4715 - Computer Maintenance | | | | | | | | | | |
| 3388 - COMPUTER INFORMATION SYSTEMS, INC. | 235212/Final | Installation, Configuration and System | Paid by Check # 152399 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 3,579.60 |
| 1042 - LEXISNEXIS RISK SOLUTIONS | 1176710-20161130 | Acct # 1176710 Criminal History Search | Paid by Check # 152443 | | 11/30/2016 | 12/30/2016 | 12/20/2016 | | 12/20/2016 | 43.00 |
| | | | | | | | Account 4715 - Computer Maintenance Totals | Invoice Transactions 2 | | <u>\$3,622.60</u> |
| Account 4720 - Office Equipment | | | | | | | | | | |
| 5017 - GOVCONNECTION, INC. | 54269466 | Acct # 5557042 | Paid by Check # 152428 | | 11/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 603.97 |
| | | | | | | | Account 4720 - Office Equipment Totals | Invoice Transactions 1 | | <u>\$603.97</u> |



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G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | | |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 52416829 | Acct # 1069127 | Paid by Check # 152407 | | 11/20/2016 | 12/15/2016 | 12/20/2016 | | 12/20/2016 | 209.30 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$209.30</u> |
| Account 4730.30 - Equipment - New & Used Radio Equipment | | | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 12480 | Acct # 71283 | Paid by Check # 152410 | | 11/23/2016 | 12/23/2016 | 12/20/2016 | | 12/20/2016 | 1,463.21 | |
| | | | | | | | | Account 4730.30 - Equipment - New & Used Radio Equipment Totals | | Invoice Transactions 1 | <u>\$1,463.21</u> |
| Sub-Department 60 - OEMA | | | | | | | | | | | |
| Account 4216 - Telephone | | | | | | | | | | | |
| 1941 - FRONTIER | 12/2016OEMA | Acct # 630-159-0035-072202-5 | Paid by Check # 152419 | | 11/28/2016 | 12/22/2016 | 12/20/2016 | | 12/20/2016 | 1,520.46 | |
| | | | | | | | | Account 4216 - Telephone Totals | | Invoice Transactions 1 | <u>\$1,520.46</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1538 - PETTY CASH | 12/2016OEMA | Petty Cash Disbursements for June 1, 2016 to November 30, 2016 | Paid by Check # 152464 | | 11/30/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 21.58 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$21.58</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 3105 - CONSERV FS INC | 12/2016OEMA | ACCT #1896103 | Paid by Check # 152400 | | 11/30/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 120.78 | |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 1 | <u>\$120.78</u> |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | | |
| 4746 - TIRE TRACKS | 9056943 | OEMA Vehicle Maintenance | Paid by Check # 152494 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 44.80 | |
| | | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 1 | <u>\$44.80</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES | 19776806 | Agreement # 015-0916533-000 | Paid by Check # 152429 | | 11/29/2016 | 12/28/2016 | 12/20/2016 | | 12/20/2016 | 45.87 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$45.87</u> |
| | | | | | | | | Sub-Department 60 - OEMA Totals | | Invoice Transactions 5 | <u>\$1,753.49</u> |
| Sub-Department 62 - Emergency Communications | | | | | | | | | | | |
| Account 4500 - Supplies | | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 14566521 120216 | Cust # 651877114566521 | Paid by Check # 152431 | | 12/02/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 44.92 | |
| | | | | | | | | Account 4500 - Supplies Totals | | Invoice Transactions 1 | <u>\$44.92</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | | |
| 2130 - COMMUNICATIONS REVOLVING FUND | T1713922 | Acct # T8880130 Communication Charges | Paid by Check # 152398 | | 11/14/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 86.60 | |



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G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | |
| Sub-Department 62 - Emergency Communications | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 52416829/Ecom | Contract # 25418166 | Paid by Check # 152407 | | 11/20/2016 | 12/15/2016 | 12/20/2016 | | 12/20/2016 | 106.90 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 2 | \$193.50 |
| | | | | | | | Sub-Department 62 - Emergency Communications Totals | | Invoice Transactions 3 | \$238.42 |
| | | | | | | | Department 12 - Sheriff Totals | | Invoice Transactions 40 | \$15,399.42 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|------------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 13 - Coroner | | | | | | | | | | |
| Account 4355 - Autopsy Fees | | | | | | | | | | |
| 1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC | 2017 | 2017 Dues | Paid by Check # 152437 | | 12/13/2016 | 12/13/2016 | 12/20/2016 | | 12/20/2016 | 350.00 |
| 2666 - MARK PETERS, MD S.C. | 12/01/2016 | Campbell, Rodriguez | Paid by Check # 152463 | | 12/13/2016 | 12/13/2016 | 12/20/2016 | | 12/20/2016 | 1,400.00 |
| 1109 - STERICYCLE, INC. | 4006724140 | Waste Pickup | Paid by Check # 152485 | | 12/13/2016 | 12/13/2016 | 12/20/2016 | | 12/20/2016 | 113.02 |
| | | | | | | | Account 4355 - Autopsy Fees Totals | | Invoice Transactions 3 | <u>\$1,863.02</u> |
| Account 4458 - Coroner Lab Fees | | | | | | | | | | |
| 3349 - AXIS FORENSIC TOXICOLOGY, INC. | 12/13/2016 | Meyer, Kerwin, Morrison, Rasmussen | Paid by Check # 152380 | | 12/13/2016 | 12/13/2016 | 12/20/2016 | | 12/20/2016 | 1,060.00 |
| | | | | | | | Account 4458 - Coroner Lab Fees Totals | | Invoice Transactions 1 | <u>\$1,060.00</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | 12/01/2016 | Fuel 28.4 gallons @ \$1.65 | Paid by Check # 152400 | | 12/13/2016 | 12/13/2016 | 12/20/2016 | | 12/20/2016 | 46.86 |
| | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 1 | <u>\$46.86</u> |
| | | | | | | | Department 13 - Coroner Totals | | Invoice Transactions 5 | <u>\$2,969.88</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|----------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 14 - State's Attorney | | | | | | | | | | |
| Account 4340 - IL Appellate Prosecutor | | | | | | | | | | |
| 1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR | 2017-00000064 | Appellate Prosecutor Services | Paid by Check # 152482 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 18,000.00 |
| | | | | | | | Account 4340 - IL Appellate Prosecutor Totals | | Invoice Transactions 1 | <u>18,000.00</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 3852 - ERIC MORROW | 2017-00000062 | Hotel for SA Conf. (Chicago) | Paid by Check # 152450 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 558.30 |
| 3852 - ERIC MORROW | 2017-00000063 | Mileage to Chicago SA Conference | Paid by Check # 152450 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 111.24 |
| | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | | Invoice Transactions 2 | <u>\$669.54</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1177 - CULLIGAN | 2017-00000061 | Water for December | Paid by Check # 152404 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 31.74 |
| 1246 - FISCHER'S | 0698526-001 | Offic Supplies | Paid by Check # 152414 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 40.01 |
| 1246 - FISCHER'S | 0698429-001 | Office Supplies | Paid by Check # 152414 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 24.46 |
| 3838 - MANITOWOC COUNTY SHERIFF'S DEPARTMENT | 2016PA2317 | Service Fee in 16 TR 100/01 | Paid by Check # 152444 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 40.00 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 4 | <u>\$136.21</u> |
| | | | | | | | Department 14 - State's Attorney Totals | | Invoice Transactions 7 | <u>\$18,805.75</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 16 - Finance | | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS | 2532 | Annual Dues | Paid by Check # 152436 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,150.00 | |
| 1673 - TAXPAYERS FEDERATION OF ILLINOIS | 2017-00000067 | Annual Subscription | Paid by Check # 152493 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 250.00 | |
| 1694 - UNITED COUNTIES COUNCIL OF ILLINOIS | 2017-00000072 | Annual Dues | Paid by Check # 152496 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 440.00 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 3 | <u>\$1,840.00</u> |
| Account 4490 - Contingencies | | | | | | | | | | | |
| 2887 - HINSHAW & CULBERTSON LLP | 11635335 | Legal Fees - Health | Paid by Check # 152432 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 481.59 | |
| 2887 - HINSHAW & CULBERTSON LLP | 11635333 | Legal Fees - Health | Paid by Check # 152432 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 150.25 | |
| 2887 - HINSHAW & CULBERTSON LLP | 11635334 | Legal Fees - Health | Paid by Check # 152432 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,093.18 | |
| | | | | | | | | | Account 4490 - Contingencies Totals | Invoice Transactions 3 | <u>\$1,725.02</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES | 19776807 | Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN | Paid by Check # 152429 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 15.83 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 1 | <u>\$15.83</u> |
| Account 4740 - Postage Meter & Rental | | | | | | | | | | | |
| 1544 - PITNEY BOWES INC. | 3100794031 | Postage Meter Rental | Paid by Check # 152466 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 702.00 | |
| | | | | | | | | | Account 4740 - Postage Meter & Rental Totals | Invoice Transactions 1 | <u>\$702.00</u> |
| Sub-Department 35 - Information Technology | | | | | | | | | | | |
| Account 4142 - IT/ Network Administration | | | | | | | | | | | |
| 4740 - SYNDEO NETWORKS, INC. | 5712 | Network Support | Paid by Check # 152491 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,390.00 | |
| | | | | | | | | | Account 4142 - IT/ Network Administration Totals | Invoice Transactions 1 | <u>\$1,390.00</u> |
| Account 4211 - Internet Service | | | | | | | | | | | |
| 1983 - COMCAST CABLE | 2017-00000065 | Internet Service | Paid by Check # 152396 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 102.85 | |
| | | | | | | | | | Account 4211 - Internet Service Totals | Invoice Transactions 1 | <u>\$102.85</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 2017-00000066 | Adapter Cables | Paid by Check # 152389 | | 12/13/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 19.90 | |
| | | | | | | | | | Account 4710 - Computer Hardware & Software Totals | Invoice Transactions 1 | <u>\$19.90</u> |
| | | | | | | | | | Sub-Department 35 - Information Technology Totals | Invoice Transactions 3 | <u>\$1,512.75</u> |
| | | | | | | | | | Department 16 - Finance Totals | Invoice Transactions 11 | <u>\$5,795.60</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | | |
| Account 4420 - Training Expenses | | | | | | | | | | | |
| 2536 - ALLIANCES COUNSELING SERVICES | 9/15/16 | Employment Evaluation for S. Knight | Paid by Check # 152376 | | 11/18/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 550.00 | |
| 5051 - ALEC KETTER | 12/2016 | Mileage reimbursement | Paid by Check # 152440 | | 12/06/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 82.08 | |
| 2328 - UNIVERSITY OF ILLINOIS | UPIN8549 | Banner Number @00872123 | Paid by Check # 152498 | | 11/23/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 3,703.00 | |
| | | | | | | | | | Account 4420 - Training Expenses Totals | Invoice Transactions 3 | <u>\$4,335.08</u> |
| Account 4424 - Out-of-State Travel | | | | | | | | | | | |
| 2493 - STEPHENSON COUNTY SHERIFF'S DEPARTMENT | 12/2016 | Inmate Housing #115717 | Paid by Check # 152484 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,650.00 | |
| | | | | | | | | | Account 4424 - Out-of-State Travel Totals | Invoice Transactions 1 | <u>\$1,650.00</u> |
| Account 4444 - Medical Expense | | | | | | | | | | | |
| 1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES | CCS-15792 | Monthly Medical Service | Paid by Check # 152392 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 4,106.27 | |
| 1513 - OREGON HEALTHCARE PHARMACY | 12/2016 | #GRP-OCJ #OCJ9999999 | Paid by Check # 152459 | | 12/01/2016 | 12/31/2016 | 12/20/2016 | | 12/20/2016 | 1,438.25 | |
| 1538 - PETTY CASH | 12/2016Corr | Petty Cash Deisursements | Paid by Check # 152465 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 26.64 | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 12-16/DAB650206 | Insured's Unique ID 355746582 | Paid by Check # 152473 | | 11/10/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 354.50 | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 12-16/DAB65859 | Insured's Unique ID 348662544 | Paid by Check # 152473 | | 11/16/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 188.00 | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 12-16/DAB65860 | Insured's Unique ID 328649147 | Paid by Check # 152473 | | 11/07/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 113.00 | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 112816 | Insured's Unique ID 355746582 | Paid by Check # 152473 | | 11/28/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 50.50 | |
| | | | | | | | | | Account 4444 - Medical Expense Totals | Invoice Transactions 7 | <u>\$6,277.16</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 12/2016/OOC | Acct # OCSHERIFF Office Supplies | Paid by Check # 152414 | | 11/25/2016 | 12/10/2016 | 12/20/2016 | | 12/20/2016 | 19.38 | |
| 1246 - FISCHER'S | 10/31/2016 | OCJAIL | Paid by Check # 152414 | | 11/25/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 196.85 | |
| 3182 - FOX RIVER FOODS INC | 12/2016 | Acct # 18694400 | Paid by Check # 152416 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 201.07 | |
| 4479 - HINCKLEY SPRINGS | 15543490 110416 | Customer # 649350115543490 | Paid by Check # 152431 | | 11/04/2016 | 11/27/2016 | 12/20/2016 | | 12/20/2016 | 57.08 | |
| 4479 - HINCKLEY SPRINGS | 15898053 120216 | Cust # 471764915898053/Security | Paid by Check # 152431 | | 12/02/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 48.98 | |
| 4479 - HINCKLEY SPRINGS | 15543490 120216 | Customer # 649350115543490 | Paid by Check # 152431 | | 12/02/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 65.13 | |
| 1538 - PETTY CASH | 12/2016Corr | Petty Cash Deisursements | Paid by Check # 152465 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 82.19 | |



December 20, 2016 - County Board Report

G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1890 - SYSCO FOODS OF BARABOO LLC | 12/2016 | Acct # 266726 | Paid by Check # 152492 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,059.02 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 8 | <u>\$1,729.70</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | 12/2016Corr | ACCT #1896103 | Paid by Check # 152400 | | 11/30/2016 | 12/25/2016 | 12/20/2016 | | 12/20/2016 | 208.40 |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 1 | <u>\$208.40</u> |
| Account 4550 - Food for County Prisoners | | | | | | | | | | |
| 3182 - FOX RIVER FOODS INC | 12/2016 | Acct # 18694400 | Paid by Check # 152416 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 8,182.28 |
| 1518 - OREGON SUPER VALU | 12/2016 | Acct #040000000129 | Paid by Check # 152460 | | 12/02/2016 | 12/15/2016 | 12/20/2016 | | 12/20/2016 | 3.57 |
| 4587 - PAN-O-GOLD BAKING CO. | 1064818 | Acct # 23777 | Paid by Check # 152462 | | 10/29/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 66.18 |
| 4587 - PAN-O-GOLD BAKING CO. | 1071906 | Acct # 23777 | Paid by Check # 152462 | | 11/05/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 79.19 |
| 4587 - PAN-O-GOLD BAKING CO. | 1079715 | 23777 | Paid by Check # 152462 | | 11/12/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 37.80 |
| 4587 - PAN-O-GOLD BAKING CO. | 1084575 | Acct # 23777 | Paid by Check # 152462 | | 11/19/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 109.26 |
| 1538 - PETTY CASH | 12/2016Corr | Petty Cash Deisursements | Paid by Check # 152465 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 2.61 |
| 1418 - SULLIVAN'S | 12/2016 | Customer # 43 | Paid by Check # 152487 | | 12/01/2016 | 12/30/2016 | 12/20/2016 | | 12/20/2016 | 59.75 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 12/2016 | Acct # 266726 | Paid by Check # 152492 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 7,170.40 |
| | | | | | | | | Account 4550 - Food for County Prisoners Totals | Invoice Transactions 9 | <u>\$15,711.04</u> |
| Account 4570 - Uniforms | | | | | | | | | | |
| 3225 - GREENACRE CLEANERS | 12/2016Corr | Activity from 11/1/16 to 12/1/16 | Paid by Check # 152430 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 80.35 |
| 4206 - SANITARY CLEANERS | 12/2016Corr | Activity from 11/1/16 to 11/30/16 | Paid by Check # 152478 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 603.56 |
| 3354 - UNIFORM DEN EAST, INC. | 48385 | OGLECOSD/ 5 Uniform shirts for Jeannie Hennis | Paid by Check # 152495 | | 12/17/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 117.15 |
| 3354 - UNIFORM DEN EAST, INC. | 48384 | Uniforms for April Boom | Paid by Check # 152495 | | 11/17/2016 | 12/17/2016 | 12/20/2016 | | 12/20/2016 | 97.80 |
| 3354 - UNIFORM DEN EAST, INC. | 48370 | Cust Code OGLECOSD/ Jeannie | Paid by Check # 152495 | | 12/06/2016 | 01/05/2017 | 12/20/2016 | | 12/20/2016 | 10.50 |
| | | | | | | | | Account 4570 - Uniforms Totals | Invoice Transactions 5 | <u>\$909.36</u> |



December 20, 2016 - County Board Report

G/L Date Range 12/20/16 - 12/20/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|-------------------------|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | | |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | | |
| 4816 - KUNES COUNTRY AUTO GROUP | 10900 | OCC Vehicle Maintenance | Paid by Check # 152441 | | 12/01/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 19.25 | |
| | | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 1 | <u>\$19.25</u> |
| Account 4715 - Computer Maintenance | | | | | | | | | | | |
| 5017 - GOVCONNECTION, INC. | 542697431 | Acct # 5557042 | Paid by Check # 152428 | | 11/02/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 1,207.94 | |
| 5017 - GOVCONNECTION, INC. | 54293195 | Acct # 14487677 | Paid by Check # 152428 | | 11/10/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 499.00 | |
| | | | | | | | | Account 4715 - Computer Maintenance Totals | | Invoice Transactions 2 | <u>\$1,706.94</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 52416829/Corr | Acct # 1069127 | Paid by Check # 152407 | | 11/20/2016 | 12/15/2016 | 12/20/2016 | | 12/20/2016 | 188.80 | |
| 1246 - FISCHER'S | 003425 | Ogle County Jail | Paid by Check # 152414 | | 12/20/2016 | 12/20/2016 | 12/20/2016 | | 12/20/2016 | 84.42 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 2 | <u>\$273.22</u> |
| | | | | | | | | Department 22 - Corrections Totals | | Invoice Transactions 39 | <u>\$32,820.15</u> |
| | | | | | | | | Fund 100 - General Fund Totals | | Invoice Transactions 261 | <u>\$179,094.73</u> |
| | | | | | | | | Grand Totals | | Invoice Transactions 261 | <u>\$179,094.73</u> |



General Fund Budget Performance

Fiscal Year to Date 11/30/16

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--|--|-----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| Fund 100 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | |
| 3098 | Estimated Beginning Balance | 250,000.00 | .00 | .00 | 250,000.00 | 0 | .00 |
| 3110 | State Income Tax | 2,420,000.00 | 137,138.69 | 2,307,756.13 | 112,243.87 | 95 | 2,430,451.95 |
| 3120.10 | Sales Tax \$.0025 Portion | 845,000.00 | 70,665.70 | 815,318.93 | 29,681.07 | 96 | 841,137.60 |
| 3120.20 | Sales Tax 1% Portion | 430,000.00 | 25,952.09 | 352,574.60 | 77,425.40 | 82 | 384,332.13 |
| 3120.30 | Sales Tax Local Use Tax | 510,000.00 | 43,399.66 | 674,429.31 | (164,429.31) | 132 | 374,686.69 |
| 3125 | Property Tax | 4,040,000.00 | 38,309.94 | 4,011,827.63 | 28,172.37 | 99 | 3,930,404.06 |
| 3126 | Mobile Home Tax | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 3129 | Video Gambling Tax | 7,500.00 | 787.87 | 15,056.17 | (7,556.17) | 201 | 4,299.41 |
| 3330 | Cable TV Franchise Fees | 90,000.00 | 15,922.83 | 91,475.90 | (1,475.90) | 102 | 89,541.87 |
| 3372 | Administrative Court Fee | 5,500.00 | .00 | 2,340.00 | 3,160.00 | 43 | 1,050.00 |
| 3380 | Restitution | 1,500.00 | .00 | 199.94 | 1,300.06 | 13 | .00 |
| 3900 | Interfund Transfer In | 610,000.00 | .00 | 595,702.16 | 14,297.84 | 98 | .00 |
| 3900.140 | Interfund Transfer In County Officers | 1,145,000.00 | .00 | 1,145,000.00 | .00 | 100 | 1,000,000.00 |
| 3900.180 | Interfund Transfer In Long Range Capital Improvement | 138,000.00 | 163,946.05 | 163,946.05 | (25,946.05) | 119 | 189,734.29 |
| 3900.905 | Interfund Transfer In Personal Property | 441,000.00 | .00 | 441,000.00 | .00 | 100 | 425,000.00 |
| 3999 | Other Revenue | 10,000.00 | .00 | 3,910.00 | 6,090.00 | 39 | 8,840.75 |
| Department 00 - Non-Departmental Totals | | \$10,948,500.00 | \$496,122.83 | \$10,620,536.82 | \$327,963.18 | 97% | \$9,679,478.75 |
| Department 01 - County Clerk/Recorder | | | | | | | |
| 3129 | Video Gambling Tax | 1,200.00 | .00 | 550.00 | 650.00 | 46 | 675.00 |
| 3530 | Liquor License | 20,000.00 | 25.00 | 19,200.00 | 800.00 | 96 | 18,237.50 |
| 3542 | County Licenses | 2,750.00 | .00 | 2,250.00 | 500.00 | 82 | 2,225.00 |
| Department 01 - County Clerk/Recorder Totals | | \$23,950.00 | \$25.00 | \$22,000.00 | \$1,950.00 | 92% | \$21,137.50 |
| Department 03 - Treasurer | | | | | | | |
| 3310 | Copies | 4,500.00 | .00 | 4,963.40 | (463.40) | 110 | 4,465.15 |
| Department 03 - Treasurer Totals | | \$4,500.00 | \$0.00 | \$4,963.40 | (\$463.40) | 110% | \$4,465.15 |
| Department 06 - Judiciary & Jury | | | | | | | |
| 3218 | Public Defender Reimbursement | 37,500.00 | 3,218.23 | 51,023.13 | (13,523.13) | 136 | 27,998.14 |
| Department 06 - Judiciary & Jury Totals | | \$37,500.00 | \$3,218.23 | \$51,023.13 | (\$13,523.13) | 136% | \$27,998.14 |
| Department 07 - Circuit Clerk | | | | | | | |
| 3357 | Court Security Fee | 105,000.00 | 6,764.79 | 88,952.76 | 16,047.24 | 85 | 92,376.72 |
| 3362 | Police Vehicle Fee | 8,000.00 | 450.00 | 7,725.50 | 274.50 | 97 | 6,901.50 |
| 3375 | Public Defender | 500.00 | 50.00 | 3,240.00 | (2,740.00) | 648 | 1,157.00 |



General Fund Budget Performance

Fiscal Year to Date 11/30/16

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--------------------------------------|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 3385 | Street Value Drugs | 4,000.00 | 429.39 | 7,006.60 | (3,006.60) | 175 | 8,207.16 |
| 3390 | Criminal Fines | 100,000.00 | 5,986.28 | 135,665.42 | (35,665.42) | 136 | 142,362.46 |
| 3395 | Traffic Fines | 350,000.00 | 25,760.24 | 370,663.28 | (20,663.28) | 106 | 370,436.87 |
| 3396 | County Fee -(Traffic) | 150,000.00 | 9,708.59 | 139,209.12 | 10,790.88 | 93 | 146,744.09 |
| 3900.550 | Interfund Transfer In Document Storage | 25,000.00 | .00 | 35,000.00 | (10,000.00) | 140 | 25,000.00 |
| 3900.555 | Interfund Transfer In County Automation - Circuit Cler | 25,000.00 | .00 | 15,000.00 | 10,000.00 | 60 | 25,000.00 |
| Department 07 - Circuit Clerk Totals | | \$767,500.00 | \$49,149.29 | \$802,462.68 | (\$34,962.68) | 105% | \$818,185.80 |
| Department 08 - Probation | | | | | | | |
| 3215 | Probation Salary Reimbursements | 540,000.00 | .00 | 421,532.81 | 118,467.19 | 78 | 656,952.12 |
| 3900 | Interfund Transfer In | .00 | .00 | .00 | .00 | +++ | 75.00 |
| Department 08 - Probation Totals | | \$540,000.00 | \$0.00 | \$421,532.81 | \$118,467.19 | 78% | \$657,027.12 |
| Department 09 - Focus House | | | | | | | |
| 3473 | Illinois Juvenile Contract | 85,000.00 | .00 | 31,820.00 | 53,180.00 | 37 | 73,815.00 |
| 3900.560 | Interfund Transfer In Dependant Children | 475,000.00 | .00 | 350,000.00 | 125,000.00 | 74 | 250,000.00 |
| 3999 | Other Revenue | .00 | .00 | 622.42 | (622.42) | +++ | .00 |
| Department 09 - Focus House Totals | | \$560,000.00 | \$0.00 | \$382,442.42 | \$177,557.58 | 68% | \$323,815.00 |
| Department 10 - Assessment | | | | | | | |
| 3220 | Assessor's Salary Reimbursement | 36,000.00 | 3,088.55 | 51,965.56 | (15,965.56) | 144 | 23,814.04 |
| 3310 | Copies | 5,000.00 | .00 | 3,986.51 | 1,013.49 | 80 | 4,129.92 |
| 3460 | Maps & Plat Books | .00 | .00 | 107.50 | (107.50) | +++ | .00 |
| Department 10 - Assessment Totals | | \$41,000.00 | \$3,088.55 | \$56,059.57 | (\$15,059.57) | 137% | \$27,943.96 |
| Department 11 - Zoning | | | | | | | |
| 3310 | Copies | .00 | .00 | .00 | .00 | +++ | 34.18 |
| 3599 | Other Licenses & Permits | 40,000.00 | 1,637.50 | 51,673.21 | (11,673.21) | 129 | 54,065.80 |
| Department 11 - Zoning Totals | | \$40,000.00 | \$1,637.50 | \$51,673.21 | (\$11,673.21) | 129% | \$54,099.98 |
| Department 12 - Sheriff | | | | | | | |
| 3230 | Sheriff's Department Reimbursements | 60,000.00 | 41,401.42 | 49,052.94 | 10,947.06 | 82 | 49,686.49 |
| 3410 | Computer Rent | 6,000.00 | .00 | 6,100.00 | (100.00) | 102 | 6,100.00 |
| 3415 | Fingerprinting | 600.00 | 60.00 | 300.00 | 300.00 | 50 | 510.00 |
| 3421 | False Alarm Fee | .00 | .00 | .00 | .00 | +++ | 200.00 |
| 3425 | Jail Boarding | 650,000.00 | 44,775.00 | 623,263.95 | 26,736.05 | 96 | 572,029.14 |
| 3428 | Police Agreement -Municipality | 78,000.00 | .00 | .00 | 78,000.00 | 0 | .00 |
| 3435 | Take Bond Fee | 15,000.00 | 870.00 | 14,235.00 | 765.00 | 95 | 15,570.00 |
| 3440 | Tower Rent | 17,500.00 | 1,483.34 | 18,816.74 | (1,316.74) | 108 | 17,566.74 |
| 3445 | Work Release | 17,500.00 | 1,206.00 | 14,886.00 | 2,614.00 | 85 | 19,098.00 |



General Fund Budget Performance

Fiscal Year to Date 11/30/16

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|---------------------------------------|------------------------|----------------------------|------------------------|---------------------------|---------------|------------------------|
| 3608 | Sold Property | 25,000.00 | .00 | (28,228.38) | 53,228.38 | -113 | 31,828.38 |
| 3999 | Other Revenue | .00 | .00 | .00 | .00 | +++ | 366.96 |
| Sub-Department 60 - OEMA | | | | | | | |
| 3900.610 | Interfund Transfer In OEMA | 40,000.00 | 40,000.00 | 40,000.00 | .00 | 100 | 30,000.00 |
| Sub-Department 60 - OEMA Totals | | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 100% | \$30,000.00 |
| Sub-Department 62 - Emergency Communications | | | | | | | |
| 3900.640 | Interfund Transfer In 911 Emergency | 130,000.00 | .00 | 102,605.15 | 27,394.85 | 79 | .00 |
| Sub-Department 62 - Emergency Communications Totals | | \$130,000.00 | \$0.00 | \$102,605.15 | \$27,394.85 | 79% | \$0.00 |
| Department 12 - Sheriff Totals | | \$1,039,600.00 | \$129,795.76 | \$841,031.40 | \$198,568.60 | 81% | \$742,955.71 |
| Department 14 - State's Attorney | | | | | | | |
| 3205 | State's Attorney Salary Reimbursement | 145,000.00 | 12,056.42 | 192,902.72 | (47,902.72) | 133 | 84,394.94 |
| 3210 | Victim Witness Advocate Reimbursement | 30,000.00 | 3,860.00 | 46,690.00 | (16,690.00) | 156 | 19,077.50 |
| 3310 | Copies | .00 | .00 | 20.00 | (20.00) | +++ | .00 |
| Department 14 - State's Attorney Totals | | \$175,000.00 | \$15,916.42 | \$239,612.72 | (\$64,612.72) | 137% | \$103,472.44 |
| REVENUE TOTALS | | \$14,177,550.00 | \$698,953.58 | \$13,493,338.16 | \$684,211.84 | 95% | \$12,460,579.55 |
| EXPENSE | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | |
| 4900 | Interfund Transfer Out | .00 | .00 | .00 | .00 | +++ | 38.00 |
| Department 00 - Non-Departmental Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$38.00 |
| Department 01 - County Clerk/Recorder | | | | | | | |
| 4100 | Salaries- Departmental | 324,286.00 | 26,915.16 | 311,169.71 | 13,116.29 | 96 | 320,215.98 |
| 4120 | Part Time/ Extra Time | 8,000.00 | 900.00 | 1,750.00 | 6,250.00 | 22 | 1,072.22 |
| 4422 | Travel Expenses, Dues & Seminars | 4,000.00 | 886.21 | 3,479.29 | 520.71 | 87 | 2,096.32 |
| 4510 | Office Supplies | 10,000.00 | 1,751.41 | 8,353.38 | 1,646.62 | 84 | 7,173.61 |
| 4714 | Software Maintenance | 15,050.00 | .00 | 12,811.25 | 2,238.75 | 85 | 12,250.00 |
| Sub-Department 10 - Elections | | | | | | | |
| 4100 | Salaries- Departmental | 60,000.00 | 30,196.80 | 58,705.38 | 1,294.62 | 98 | 26,945.43 |
| 4412 | Official Publications | 14,000.00 | 2,688.55 | 8,645.35 | 5,354.65 | 62 | 3,845.58 |
| 4525 | Election Supplies | 52,600.00 | 25,358.32 | 55,584.83 | (2,984.83) | 106 | 25,169.68 |
| 4528 | Voter Registration Supplies | 10,000.00 | 1,682.74 | 9,677.13 | 322.87 | 97 | 18,924.30 |
| 4714 | Software Maintenance | 34,100.00 | .00 | 33,192.58 | 907.42 | 97 | 33,345.74 |
| Sub-Department 10 - Elections Totals | | \$170,700.00 | \$59,926.41 | \$165,805.27 | \$4,894.73 | 97% | \$108,230.73 |
| Department 01 - County Clerk/Recorder Totals | | \$532,036.00 | \$90,379.19 | \$503,368.90 | \$28,667.10 | 95% | \$451,038.86 |
| Department 02 - Building & Grounds | | | | | | | |
| 4100 | Salaries- Departmental | 322,861.00 | 24,697.68 | 294,281.38 | 28,579.62 | 91 | 275,581.29 |



General Fund Budget Performance

Fiscal Year to Date 11/30/16

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--|---|----------------|----------------------------|------------------|---------------------------|------------------|----------------|
| 4120 | Part Time/ Extra Time | .00 | .00 | .00 | .00 | +++ | 3,212.67 |
| 4130 | Overtime | 3,500.00 | 44.10 | 2,496.14 | 1,003.86 | 71 | 964.32 |
| 4140 | Holiday Pay | .00 | 193.96 | 193.96 | (193.96) | +++ | .00 |
| 4210 | Disposal Service | 8,000.00 | 784.67 | 8,837.14 | (837.14) | 110 | 8,813.29 |
| 4212 | Electricity | 160,000.00 | 20,355.65 | 216,668.57 | (56,668.57) | 135 | 175,291.54 |
| 4214 | Gas (Heating) | 55,000.00 | 1,542.71 | 50,797.24 | 4,202.76 | 92 | 48,778.61 |
| 4216 | Telephone | 50,000.00 | 3,589.30 | 45,345.20 | 4,654.80 | 91 | 51,563.91 |
| 4216.30 | Telephone Cell Phones & Pagers | 20,000.00 | .00 | 15,916.19 | 4,083.81 | 80 | 19,821.62 |
| 4218 | Water | 45,000.00 | 4,094.59 | 36,590.87 | 8,409.13 | 81 | 42,323.58 |
| 4512 | Copy Paper | 10,000.00 | 2,040.00 | 8,032.00 | 1,968.00 | 80 | 7,219.20 |
| 4520 | Janitorial Supplies | 19,000.00 | 1,153.15 | 16,450.09 | 2,549.91 | 87 | 19,901.95 |
| 4540.10 | Repairs & Maint - Facilities | 50,000.00 | 5,922.05 | 98,664.98 | (48,664.98) | 197 | 91,536.32 |
| 4540.20 | Repairs & Maint - Facilities Planned | .00 | .00 | .00 | .00 | +++ | 37,534.77 |
| 4540.30 | Repairs & Maint - Facilities Weld Park | 6,500.00 | .00 | 2,336.37 | 4,163.63 | 36 | 6,500.00 |
| 4545.10 | Petroleum Products - Gasoline | 5,000.00 | 240.71 | 3,425.39 | 1,574.61 | 69 | 5,466.82 |
| 4570 | Uniforms | 2,000.00 | .00 | 1,800.00 | 200.00 | 90 | 1,500.00 |
| 4585 | Vehicle Maintenance | 2,500.00 | 73.95 | 3,408.01 | (908.01) | 136 | 669.15 |
| 4710 | Computer Hardware & Software | 90,000.00 | 7,192.55 | 90,000.00 | .00 | 100 | 79,315.29 |
| 4715 | Computer Maintenance | 5,000.00 | .00 | 2,952.00 | 2,048.00 | 59 | 5,812.38 |
| 4730 | Equipment - New & Used | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 2,568.90 |
| Department 02 - Building & Grounds Totals | | \$857,361.00 | \$71,925.07 | \$898,195.53 | (\$40,834.53) | 105% | \$884,375.61 |
| Department 03 - Treasurer | | | | | | | |
| 4100 | Salaries- Departmental | 121,750.00 | 10,145.84 | 121,750.08 | (.08) | 100 | 118,750.08 |
| 4120 | Part Time/ Extra Time | 36,250.00 | 2,681.55 | 34,825.80 | 1,424.20 | 96 | 32,322.75 |
| 4412 | Official Publications | 1,050.00 | 798.88 | 1,079.68 | (29.68) | 103 | 900.33 |
| 4422 | Travel Expenses, Dues & Seminars | 1,750.00 | 212.65 | 2,093.07 | (343.07) | 120 | 2,261.71 |
| 4510 | Office Supplies | 21,000.00 | 5,059.70 | 20,050.76 | 949.24 | 95 | 22,458.99 |
| 4714 | Software Maintenance | 15,370.00 | .00 | 15,431.26 | (61.26) | 100 | 15,370.00 |
| 4724 | Office Equipment Maintenance | 780.00 | 201.36 | 999.29 | (219.29) | 128 | 895.35 |
| Department 03 - Treasurer Totals | | \$197,950.00 | \$19,099.98 | \$196,229.94 | \$1,720.06 | 99% | \$192,959.21 |
| Department 04 - HEW | | | | | | | |
| 4250.20 | Agency Allotments Board of Health | 85,000.00 | .00 | 85,000.00 | .00 | 100 | 85,000.00 |
| 4250.40 | Agency Allotments Soil & Water Conservation | 50,000.00 | .00 | 50,000.00 | .00 | 100 | 40,000.00 |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | |
| 4100 | Salaries- Departmental | 26,528.00 | 2,443.42 | 27,905.96 | (1,377.96) | 105 | 27,711.73 |



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| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4220 | Rent | 10,500.00 | 644.45 | 4,955.55 | 5,544.45 | 47 | 16,485.58 |
| 4314 | Contractual Services | 9,118.00 | 931.78 | 9,349.17 | (231.17) | 103 | 9,923.33 |
| 4422 | Travel Expenses, Dues & Seminars | 7,500.00 | .00 | 3,074.18 | 4,425.82 | 41 | 4,249.66 |
| 4510 | Office Supplies | 975.00 | 12.90 | 771.78 | 203.22 | 79 | 512.38 |
| 4724 | Office Equipment Maintenance | 5,500.00 | .00 | 5,766.80 | (266.80) | 105 | 2,323.25 |
| Sub-Department 20 - Regional Supt of Schools Totals | | \$60,121.00 | \$4,032.55 | \$51,823.44 | \$8,297.56 | 86% | \$61,205.93 |
| Department 04 - HEW Totals | | \$195,121.00 | \$4,032.55 | \$186,823.44 | \$8,297.56 | 96% | \$186,205.93 |
| Department 06 - Judiciary & Jury | | | | | | | |
| 4100 | Salaries- Departmental | 42,314.00 | 3,526.16 | 42,313.92 | .08 | 100 | 41,082.00 |
| 4106 | Salaries- Public Defenders | 173,803.00 | 14,483.52 | 173,802.24 | .76 | 100 | 168,741.36 |
| 4112 | Judges State Reimbursement | 2,400.00 | .00 | 2,441.32 | (41.32) | 102 | 2,427.79 |
| 4274 | CASA | .00 | .00 | .00 | .00 | +++ | 5,000.00 |
| 4324 | Appointed Attorneys | 39,604.00 | 11,511.43 | 47,700.67 | (8,096.67) | 120 | 49,577.25 |
| 4335 | Expert Witnesses | 8,000.00 | .00 | 2,375.00 | 5,625.00 | 30 | 5,608.40 |
| 4345 | Interpreter | 16,000.00 | 1,371.28 | 15,110.55 | 889.45 | 94 | 14,504.90 |
| 4422 | Travel Expenses, Dues & Seminars | 4,000.00 | 225.00 | 2,565.00 | 1,435.00 | 64 | 2,762.60 |
| 4442 | Counseling/ Psychiatric Services | 8,000.00 | 760.00 | 10,570.00 | (2,570.00) | 132 | 17,207.43 |
| 4465 | Jurors - Circuit Court | 17,604.00 | 1,197.40 | 16,680.60 | 923.40 | 95 | 15,291.80 |
| 4510 | Office Supplies | 3,000.00 | 622.38 | 1,860.46 | 1,139.54 | 62 | 1,255.46 |
| 4720 | Office Equipment | 3,500.00 | 1,282.00 | 4,123.39 | (623.39) | 118 | 4,679.52 |
| 4724 | Office Equipment Maintenance | 3,500.00 | 75.98 | 2,058.03 | 1,441.97 | 59 | 1,782.00 |
| Department 06 - Judiciary & Jury Totals | | \$321,725.00 | \$35,055.15 | \$321,601.18 | \$123.82 | 100% | \$329,920.51 |
| Department 07 - Circuit Clerk | | | | | | | |
| 4100 | Salaries- Departmental | 561,500.00 | 46,958.54 | 563,502.48 | (2,002.48) | 100 | 542,912.64 |
| 4412 | Official Publications | 1,000.00 | .00 | 1,251.35 | (251.35) | 125 | 531.45 |
| 4422 | Travel Expenses, Dues & Seminars | 1,500.00 | 129.60 | 919.63 | 580.37 | 61 | 1,018.25 |
| 4509 | Jury Supplies | 4,371.00 | .00 | 4,213.98 | 157.02 | 96 | 1,839.99 |
| 4510 | Office Supplies | 4,000.00 | 89.83 | 3,495.44 | 504.56 | 87 | 4,001.39 |
| 4516 | Postage | 4,000.00 | 4.65 | 4,004.65 | (4.65) | 100 | 9,915.44 |
| Department 07 - Circuit Clerk Totals | | \$576,371.00 | \$47,182.62 | \$577,387.53 | (\$1,016.53) | 100% | \$560,219.16 |
| Department 08 - Probation | | | | | | | |
| 4100 | Salaries- Departmental | 650,000.00 | 53,494.23 | 637,717.69 | 12,282.31 | 98 | 631,352.72 |
| 4120 | Part Time/ Extra Time | 25,000.00 | 1,808.10 | 14,980.90 | 10,019.10 | 60 | .00 |
| 4438 | Juvenile Detention Fees | 28,000.00 | 3,360.00 | 31,635.00 | (3,635.00) | 113 | 30,165.00 |
| Department 08 - Probation Totals | | \$703,000.00 | \$58,662.33 | \$684,333.59 | \$18,666.41 | 97% | \$661,517.72 |



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| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|-------------------------------------|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| Department 09 - Focus House | | | | | | | |
| 4100 | Salaries- Departmental | 935,000.00 | 67,798.04 | 825,603.55 | 109,396.45 | 88 | 879,583.83 |
| 4120 | Part Time/ Extra Time | 258,000.00 | 21,362.87 | 242,396.61 | 15,603.39 | 94 | 245,871.29 |
| 4130 | Overtime | 17,000.00 | 1,467.27 | 13,651.79 | 3,348.21 | 80 | 14,156.81 |
| 4140 | Holiday Pay | 16,500.00 | 1,419.88 | 15,331.24 | 1,168.76 | 93 | 15,434.35 |
| 4212 | Electricity | 44,000.00 | 2,491.31 | 38,533.74 | 5,466.26 | 88 | .00 |
| 4214 | Gas (Heating) | 9,000.00 | 177.72 | 4,510.20 | 4,489.80 | 50 | .00 |
| 4216 | Telephone | 12,500.00 | 399.94 | 10,141.99 | 2,358.01 | 81 | 12,627.87 |
| 4219 | Cable TV | 3,000.00 | 202.32 | 2,402.95 | 597.05 | 80 | .00 |
| 4220 | Rent | 8,500.00 | 690.00 | 8,280.00 | 220.00 | 97 | .00 |
| 4274 | CASA | 12,500.00 | .00 | 12,500.00 | .00 | 100 | .00 |
| 4326 | Medical Contracts | 6,000.00 | 500.00 | 5,500.00 | 500.00 | 92 | .00 |
| 4420 | Training Expenses | 9,000.00 | 635.31 | 3,957.37 | 5,042.63 | 44 | .00 |
| 4435 | Transportation of Detainees | 12,000.00 | 496.58 | 9,176.00 | 2,824.00 | 76 | 7,294.53 |
| 4440 | Personal Care & Hygiene | 1,500.00 | .00 | (43.01) | 1,543.01 | -3 | 49.66 |
| 4441 | Sex Offender/ Polygraph Service | 28,000.00 | 2,612.50 | 25,995.00 | 2,005.00 | 93 | .00 |
| 4442 | Counseling/ Psychiatric Services | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4444 | Medical Expense | 5,000.00 | 175.00 | 3,340.94 | 1,659.06 | 67 | 1,602.48 |
| 4508 | Kitchen Supplies | 2,000.00 | 401.44 | 628.42 | 1,371.58 | 31 | .00 |
| 4510 | Office Supplies | 7,000.00 | 457.47 | 3,874.55 | 3,125.45 | 55 | 2,942.01 |
| 4520 | Janitorial Supplies | 6,500.00 | 289.38 | 4,503.30 | 1,996.70 | 69 | .00 |
| 4540 | Repairs & Maint - Facilities | 22,000.00 | 4,043.13 | 25,688.44 | (3,688.44) | 117 | .00 |
| 4550 | Food for County Prisoners | 70,000.00 | 4,024.70 | 48,258.64 | 21,741.36 | 69 | .00 |
| Department 09 - Focus House Totals | | \$1,495,000.00 | \$109,644.86 | \$1,304,231.72 | \$190,768.28 | 87% | \$1,179,562.83 |
| Department 10 - Assessment | | | | | | | |
| 4100 | Salaries- Departmental | 210,845.00 | 17,536.46 | 213,009.12 | (2,164.12) | 101 | 204,703.44 |
| 4412 | Official Publications | 4,000.00 | .00 | 3,013.00 | 987.00 | 75 | 25,122.30 |
| 4420 | Training Expenses | 400.00 | 437.20 | 467.20 | (67.20) | 117 | 400.00 |
| 4422 | Travel Expenses, Dues & Seminars | 750.00 | .00 | 1,037.04 | (287.04) | 138 | 741.24 |
| 4510 | Office Supplies | 4,500.00 | .00 | 4,582.34 | (82.34) | 102 | 6,308.19 |
| 4530 | Mapping | 3,000.00 | 807.74 | 1,102.57 | 1,897.43 | 37 | 3,432.55 |
| 4714 | Software Maintenance | 12,250.00 | .00 | 12,311.25 | (61.25) | 100 | 12,250.00 |
| 4720 | Office Equipment | 2,600.00 | 205.69 | 2,759.13 | (159.13) | 106 | 2,348.59 |
| 4724 | Office Equipment Maintenance | 250.00 | .00 | .00 | 250.00 | 0 | .00 |
| Sub-Department 40 - Board of Review | | | | | | | |



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|--|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4100 | Salaries- Departmental | 10,815.00 | .00 | 10,620.00 | 195.00 | 98 | 10,620.00 |
| 4412 | Official Publications | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4510 | Office Supplies | 3,000.00 | 312.05 | 2,641.43 | 358.57 | 88 | 2,937.07 |
| Sub-Department 40 - Board of Review Totals | | \$14,115.00 | \$312.05 | \$13,261.43 | \$853.57 | 94% | \$13,557.07 |
| Department 10 - Assessment Totals | | \$252,710.00 | \$19,299.14 | \$251,543.08 | \$1,166.92 | 100% | \$268,863.38 |
| Department 11 - Zoning | | | | | | | |
| 4100 | Salaries- Departmental | 145,370.00 | 12,002.52 | 144,784.72 | 585.28 | 100 | 141,479.07 |
| 4145 | Board of Appeals | 4,200.00 | 225.00 | 2,160.00 | 2,040.00 | 51 | 1,911.75 |
| 4146 | Regional Planning Commission | .00 | 180.00 | 1,935.00 | (1,935.00) | +++ | 2,340.00 |
| 4412 | Official Publications | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 308.60 |
| 4422 | Travel Expenses, Dues & Seminars | 6,000.00 | 392.04 | 3,253.66 | 2,746.34 | 54 | 4,308.58 |
| 4510 | Office Supplies | 4,500.00 | 701.99 | 3,087.72 | 1,412.28 | 69 | 2,723.08 |
| 4585 | Vehicle Maintenance | 1,500.00 | 78.82 | 706.57 | 793.43 | 47 | 1,366.07 |
| 4720 | Office Equipment | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4724 | Office Equipment Maintenance | 2,000.00 | 113.61 | 1,498.43 | 501.57 | 75 | 1,565.40 |
| 4755 | Vehicle Purchase | 4,150.00 | .00 | 4,150.00 | .00 | 100 | 4,619.00 |
| Department 11 - Zoning Totals | | \$169,720.00 | \$13,693.98 | \$161,576.10 | \$8,143.90 | 95% | \$160,621.55 |
| Department 12 - Sheriff | | | | | | | |
| 4100 | Salaries- Departmental | 2,102,900.00 | 172,133.55 | 2,098,434.87 | 4,465.13 | 100 | 2,020,735.92 |
| 4108 | Salaries- Court Security | 239,185.00 | 27,736.47 | 330,210.66 | (91,025.66) | 138 | 336,489.66 |
| 4111 | Salaries- Merit Commission | 2,500.00 | .00 | 3,074.74 | (574.74) | 123 | .00 |
| 4130 | Overtime | 105,000.00 | 9,808.20 | 94,062.74 | 10,937.26 | 90 | 75,383.43 |
| 4140 | Holiday Pay | 80,000.00 | 6,171.55 | 80,962.20 | (962.20) | 101 | 77,991.03 |
| 4420 | Training Expenses | 15,000.00 | 59.73 | 11,927.66 | 3,072.34 | 80 | 6,632.57 |
| 4490 | Contingencies | 22,500.00 | .00 | 9,808.54 | 12,691.46 | 44 | .00 |
| 4510 | Office Supplies | 20,000.00 | 7,191.76 | 17,896.48 | 2,103.52 | 89 | 17,701.65 |
| 4545.10 | Petroleum Products - Gasoline | 95,000.00 | 8,358.55 | 76,084.53 | 18,915.47 | 80 | 101,602.51 |
| 4570 | Uniforms | 18,000.00 | 425.65 | 24,491.82 | (6,491.82) | 136 | 24,904.92 |
| 4575 | Weapons & Ammunition | 8,000.00 | .00 | 9,636.69 | (1,636.69) | 120 | 5,355.45 |
| 4585 | Vehicle Maintenance | 35,000.00 | 21.40 | 35,175.14 | (175.14) | 101 | 47,939.81 |
| 4710 | Computer Hardware & Software | 1,000.00 | 1,695.60 | 1,695.60 | (695.60) | 170 | 90.00 |
| 4715 | Computer Maintenance | 24,000.00 | 63.50 | 15,616.78 | 8,383.22 | 65 | 14,220.62 |
| 4720 | Office Equipment | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 786.65 |
| 4724 | Office Equipment Maintenance | 7,000.00 | 3,801.26 | 8,974.89 | (1,974.89) | 128 | 5,293.96 |
| 4730.30 | Equipment - New & Used Radio Equipment | 50,000.00 | .00 | 37,855.30 | 12,144.70 | 76 | 48,645.37 |



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|---|----------------------------------|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4737 | Maintainence of Radios | 2,500.00 | 220.80 | 220.80 | 2,279.20 | 9 | 1,523.12 |
| 4755 | Vehicle Purchase | 108,999.00 | .00 | 108,664.50 | 334.50 | 100 | 71,742.00 |
| Sub-Department 60 - OEMA | | | | | | | |
| 4100 | Salaries- Departmental | 55,000.00 | 4,720.84 | 54,689.11 | 310.89 | 99 | 52,788.50 |
| 4120 | Part Time/ Extra Time | .00 | .00 | 3,127.50 | (3,127.50) | +++ | 4,241.25 |
| 4216 | Telephone | 12,250.00 | 1,519.55 | 14,938.07 | (2,688.07) | 122 | 10,663.06 |
| 4216.30 | Telephone Cell Phones & Pagers | 1,800.00 | 1,671.68 | 2,755.14 | (955.14) | 153 | 3,480.45 |
| 4422 | Travel Expenses, Dues & Seminars | 500.00 | .00 | 714.80 | (214.80) | 143 | 1,074.37 |
| 4510 | Office Supplies | 800.00 | .00 | 544.96 | 255.04 | 68 | 1,574.33 |
| 4545.10 | Petroleum Products - Gasoline | 3,250.00 | 281.56 | 2,170.58 | 1,079.42 | 67 | 2,586.47 |
| 4570 | Uniforms | 500.00 | .00 | 396.26 | 103.74 | 79 | 408.84 |
| 4585 | Vehicle Maintenance | 800.00 | .00 | 362.50 | 437.50 | 45 | 1,629.13 |
| 4710 | Computer Hardware & Software | 7,765.00 | .00 | .00 | 7,765.00 | 0 | .00 |
| 4720 | Office Equipment | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4724 | Office Equipment Maintenance | 1,500.00 | 45.87 | 550.44 | 949.56 | 37 | 1,117.29 |
| 4737 | Maintainence of Radios | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 1,376.16 |
| 4755 | Vehicle Purchase | 6,000.00 | .00 | .00 | 6,000.00 | 0 | .00 |
| Sub-Department 60 - OEMA Totals | | \$92,665.00 | \$8,239.50 | \$80,249.36 | \$12,415.64 | 87% | \$80,939.85 |
| Sub-Department 62 - Emergency Communications | | | | | | | |
| 4100 | Salaries- Departmental | 522,017.00 | 46,654.56 | 550,134.15 | (28,117.15) | 105 | 497,185.73 |
| 4120 | Part Time/ Extra Time | 15,000.00 | .00 | 901.16 | 14,098.84 | 6 | 9,943.10 |
| 4130 | Overtime | 35,000.00 | 1,746.42 | 13,739.04 | 21,260.96 | 39 | 28,196.24 |
| 4140 | Holiday Pay | 34,057.00 | 1,684.38 | 20,464.80 | 13,592.20 | 60 | 23,077.94 |
| 4420 | Training Expenses | 1,115.00 | .00 | .00 | 1,115.00 | 0 | .00 |
| 4500 | Supplies | 2,000.00 | 44.92 | 696.68 | 1,303.32 | 35 | 1,596.71 |
| 4570 | Uniforms | 1,300.00 | .00 | 1,094.34 | 205.66 | 84 | .00 |
| 4710 | Computer Hardware & Software | 35,000.00 | 23,860.36 | 36,102.56 | (1,102.56) | 103 | 30,645.41 |
| 4715 | Computer Maintenance | 15,000.00 | 5,549.20 | 15,000.00 | .00 | 100 | 9,044.41 |
| 4737 | Maintainence of Radios | 50,000.00 | .00 | 47,138.64 | 2,861.36 | 94 | 47,390.64 |
| Sub-Department 62 - Emergency Communications Totals | | \$710,489.00 | \$79,539.84 | \$685,271.37 | \$25,217.63 | 96% | \$647,080.18 |
| Department 12 - Sheriff Totals | | \$3,741,738.00 | \$325,467.36 | \$3,730,314.67 | \$11,423.33 | 100% | \$3,585,058.70 |
| Department 13 - Coroner | | | | | | | |
| 4100 | Salaries- Departmental | 158,555.00 | 13,212.94 | 158,555.28 | (.28) | 100 | 154,228.56 |
| 4355 | Autopsy Fees | 28,084.00 | 11,725.02 | 36,484.98 | (8,400.98) | 130 | 23,431.64 |
| 4458 | Coroner Lab Fees | 6,180.00 | 1,113.50 | 10,001.50 | (3,821.50) | 162 | 4,576.00 |



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|--|---|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4545.10 | Petroleum Products - Gasoline | 1,800.00 | 116.85 | 830.12 | 969.88 | 46 | 860.82 |
| 4755 | Vehicle Purchase | 3,936.00 | .00 | 3,936.00 | .00 | 100 | .00 |
| Department 13 - Coroner Totals | | \$198,555.00 | \$26,168.31 | \$209,807.88 | (\$11,252.88) | 106% | \$183,097.02 |
| Department 14 - State's Attorney | | | | | | | |
| 4100 | Salaries- Departmental | 578,500.00 | 46,229.80 | 543,163.20 | 35,336.80 | 94 | 549,316.95 |
| 4107 | Salaries-Victim Witness Advocate | 39,000.00 | 3,175.00 | 38,286.97 | 713.03 | 98 | 35,243.34 |
| 4335 | Expert Witnesses | 1,000.00 | 10.25 | 272.75 | 727.25 | 27 | .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 | 436.40 | 1,063.60 | 29 | 1,783.95 |
| 4422 | Travel Expenses, Dues & Seminars | 5,500.00 | 2,072.14 | 5,791.60 | (291.60) | 105 | 8,287.41 |
| 4510 | Office Supplies | 12,500.00 | 2,374.81 | 12,779.63 | (279.63) | 102 | 12,878.48 |
| 4538 | Legal Materials & Books | 14,500.00 | 2,847.61 | 14,208.95 | 291.05 | 98 | 13,515.82 |
| 4724 | Office Equipment Maintenance | 500.00 | 1.00 | 50.99 | 449.01 | 10 | .00 |
| Department 14 - State's Attorney Totals | | \$671,000.00 | \$56,710.61 | \$632,990.49 | \$38,009.51 | 94% | \$639,025.95 |
| Department 15 - Insurance | | | | | | | |
| 4155 | Health Insurance | 1,775,000.00 | 220,769.51 | 1,705,669.76 | 69,330.24 | 96 | 1,727,568.94 |
| Department 15 - Insurance Totals | | \$1,775,000.00 | \$220,769.51 | \$1,705,669.76 | \$69,330.24 | 96% | \$1,727,568.94 |
| Department 16 - Finance | | | | | | | |
| 4100 | Salaries- Departmental | 85,000.00 | 8,600.00 | 94,316.21 | (9,316.21) | 111 | 95,123.92 |
| 4148 | Administrative Hearing Officer | 1,000.00 | 700.00 | 2,690.00 | (1,690.00) | 269 | 350.00 |
| 4250.30 | Agency Allotments Economic Development Dist. Dues | 14,317.00 | .00 | 12,313.17 | 2,003.83 | 86 | 12,313.17 |
| 4250.60 | Agency Allotments NW IL Criminal Justice | 3,000.00 | .00 | 3,687.96 | (687.96) | 123 | 3,580.54 |
| 4312 | Auditing | 50,000.00 | .00 | 53,170.00 | (3,170.00) | 106 | 55,084.00 |
| 4412 | Official Publications | 100.00 | .00 | 2,799.53 | (2,699.53) | 2800 | 48.00 |
| 4422 | Travel Expenses, Dues & Seminars | 25,000.00 | 2,281.20 | 26,840.73 | (1,840.73) | 107 | 28,812.23 |
| 4490 | Contingencies | 140,000.00 | 12,879.86 | 64,764.87 | 75,235.13 | 46 | 131,260.62 |
| 4510 | Office Supplies | 2,500.00 | 627.14 | 3,139.71 | (639.71) | 126 | 2,854.48 |
| 4740 | Postage Meter & Rental | 3,000.00 | .00 | 3,129.57 | (129.57) | 104 | 3,199.16 |
| 4770.20 | Capital Improvements - Ogle County Fair Assn | 3,000.00 | .00 | 3,000.00 | .00 | 100 | 3,000.00 |
| Sub-Department 35 - Information Technology | | | | | | | |
| 4100 | Salaries- Departmental | 60,000.00 | 5,153.54 | 62,100.40 | (2,100.40) | 104 | 58,675.13 |
| 4130 | Overtime | .00 | .00 | .00 | .00 | +++ | 18.30 |
| 4140 | Holiday Pay | .00 | 29.32 | 351.81 | (351.81) | +++ | 199.22 |
| 4142 | IT/ Network Administration | 36,000.00 | 3,490.01 | 24,741.24 | 11,258.76 | 69 | 23,524.87 |
| 4155 | Health Insurance | .00 | (16,698.01) | .00 | .00 | +++ | .00 |



General Fund Budget Performance

Fiscal Year to Date 11/30/16

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|-------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|-----------------|
| 4211 | Internet Service | .00 | 802.85 | 11,571.55 | (11,571.55) | +++ | .00 |
| 4710 | Computer Hardware & Software | 88,000.00 | 22,608.20 | 65,281.07 | 22,718.93 | 74 | 60,663.20 |
| Sub-Department 35 - Information Technology Totals | | \$184,000.00 | \$15,385.91 | \$164,046.07 | \$19,953.93 | 89% | \$143,080.72 |
| Department 16 - Finance Totals | | \$510,917.00 | \$40,474.11 | \$433,897.82 | \$77,019.18 | 85% | \$478,706.84 |
| Department 22 - Corrections | | | | | | | |
| 4100 | Salaries- Departmental | 1,355,336.00 | 106,262.51 | 1,347,363.80 | 7,972.20 | 99 | 1,246,161.41 |
| 4120 | Part Time/ Extra Time | 60,000.00 | 5,682.62 | 93,699.45 | (33,699.45) | 156 | 62,933.79 |
| 4130 | Overtime | 95,000.00 | 7,567.56 | 115,400.07 | (20,400.07) | 121 | 88,754.93 |
| 4140 | Holiday Pay | 45,000.00 | 2,552.99 | 33,565.07 | 11,434.93 | 75 | 36,701.85 |
| 4420 | Training Expenses | 10,000.00 | 42.61 | 7,415.01 | 2,584.99 | 74 | 2,750.00 |
| 4424 | Out-of-State Travel | 5,500.00 | 770.00 | 1,523.20 | 3,976.80 | 28 | 2,550.50 |
| 4444 | Medical Expense | 112,300.00 | 8,139.95 | 158,554.02 | (46,254.02) | 141 | 113,861.19 |
| 4446 | Prisoner Mental Health | 15,000.00 | .00 | 15,000.00 | .00 | 100 | 15,000.00 |
| 4510 | Office Supplies | 32,500.00 | 3,640.18 | 39,313.79 | (6,813.79) | 121 | 27,253.45 |
| 4545.10 | Petroleum Products - Gasoline | 4,000.00 | 252.98 | 1,812.08 | 2,187.92 | 45 | 2,972.58 |
| 4550 | Food for County Prisoners | 200,000.00 | 13,082.58 | 203,581.24 | (3,581.24) | 102 | 206,206.42 |
| 4570 | Uniforms | 7,000.00 | 64.25 | 11,437.36 | (4,437.36) | 163 | 8,696.80 |
| 4575 | Weapons & Ammunition | 1,200.00 | .00 | 1,139.00 | 61.00 | 95 | 120.00 |
| 4585 | Vehicle Maintenance | 2,000.00 | 34.41 | 2,105.87 | (105.87) | 105 | 380.94 |
| 4710 | Computer Hardware & Software | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4715 | Computer Maintenance | 19,000.00 | .00 | 9,450.80 | 9,549.20 | 50 | 10,800.40 |
| 4724 | Office Equipment Maintenance | 5,000.00 | 768.98 | 4,687.73 | 312.27 | 94 | 4,275.00 |
| 4737 | Maintainence of Radios | 500.00 | .00 | 440.80 | 59.20 | 88 | .00 |
| Department 22 - Corrections Totals | | \$1,970,336.00 | \$148,861.62 | \$2,046,489.29 | (\$76,153.29) | 104% | \$1,829,419.26 |
| EXPENSE TOTALS | | \$14,168,540.00 | \$1,287,426.39 | \$13,844,460.92 | \$324,079.08 | 98% | \$13,318,199.47 |
| Fund 100 - General Fund Totals | | | | | | | |
| REVENUE TOTALS | | 14,177,550.00 | 698,953.58 | 13,493,338.16 | 684,211.84 | 95 | 12,460,579.55 |
| EXPENSE TOTALS | | 14,168,540.00 | 1,287,426.39 | 13,844,460.92 | 324,079.08 | 98 | 13,318,199.47 |
| Fund 100 - General Fund Totals | | \$9,010.00 | (\$588,472.81) | (\$351,122.76) | \$360,132.76 | | (\$857,619.92) |

Ogle County
Bank Balances

From Date: 11/1/2016 - To Date: 11/30/2016
 Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|----------------------------------|-------------------|----------------|----------------|----------------|
| 1000 | Cash | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1000.002 | Cash AB - Solid Waste | \$137,722.73 | \$247.14 | \$29,037.23 | \$108,932.64 |
| 1000.004 | Cash AB - County Highway | \$629,802.60 | \$38,684.23 | \$65,317.99 | \$603,168.84 |
| 1000.006 | Cash AB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.010 | Cash BB - Insurance Reserve | \$47,569.67 | \$2,310.79 | \$4,213.90 | \$45,666.56 |
| 1000.011 | Cash BB - Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.012 | Cash BB - Probation Service Fee | \$249,071.43 | \$12,105.06 | \$12,743.54 | \$248,432.95 |
| 1000.014 | Cash BB - County Bridge | \$694,017.24 | \$7,205.94 | \$67,502.60 | \$633,720.58 |
| 1000.016 | Cash BB - Document Storage | \$222,158.16 | \$4,579.71 | \$3,651.31 | \$223,086.56 |
| 1000.018 | Cash BB - Long Range Planning | \$2,103,309.47 | \$6,005.93 | \$247,777.56 | \$1,861,537.84 |
| 1000.019 | Cash BB - Vehicle Purchase | \$465,825.35 | \$74.52 | \$0.00 | \$465,899.87 |
| 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 | \$614,222.07 | \$36,204.57 | \$15,815.57 | \$634,611.07 |
| 1000.030 | Cash HSB - Federal Aid Matching | \$29,261.16 | \$107,177.78 | \$86,274.32 | \$50,164.62 |
| 1000.034 | Cash HSB - Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.038 | Cash Illinois Funds - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.040 | Cash NBR - Treasurer | \$3,431,527.31 | \$1,329,078.11 | \$1,742,979.69 | \$3,017,625.73 |
| 1000.042 | Cash NBR - Township MFT | \$871,146.27 | \$105,109.44 | \$0.00 | \$976,255.71 |
| 1000.044 | Cash NBR - Engineering | \$55,264.22 | \$4.10 | \$0.00 | \$55,268.32 |
| 1000.046 | Cash NBR - Vital Records | \$65,288.87 | \$993.39 | \$1,023.24 | \$65,259.02 |
| 1000.048 | Cash NBR - GIS Fee Fund | \$29,584.95 | \$9,441.30 | \$7,450.76 | \$31,575.49 |
| 1000.050 | Cash NBR - Marriage Fund | \$2,269.48 | \$20.19 | \$0.00 | \$2,289.67 |
| 1000.055 | Cash Polo - Dependent Children's | \$20,891.99 | \$35,812.90 | \$1,458.59 | \$55,246.30 |
| 1000.057 | Cash GermanAmer - Solid Waste | \$102,995.83 | \$29.63 | \$0.00 | \$103,025.46 |
| 1000.058 | Cash GermanAmer-Highway | \$852,711.17 | \$245.30 | \$0.00 | \$852,956.47 |

Ogle County
Bank Balances

From Date: 11/1/2016 - To Date: 11/30/2016
 Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000.060 | Cash RRB - Animal Control | \$210,068.10 | \$14,721.70 | \$15,974.08 | \$208,815.72 |
| 1000.062 | Cash RRB - Public Health | \$291,568.23 | \$68,148.30 | \$85,115.46 | \$274,601.07 |
| 1000.064 | Cash RRB - Payroll Clearing | \$0.00 | \$1,334,320.88 | \$1,334,320.88 | \$0.00 |
| 1000.066 | Cash RRB - County MFT | \$225,757.14 | \$72,109.13 | \$43,856.43 | \$254,009.84 |
| 1000.067 | Cash RRB - Child Support & Maint | \$16,149.96 | \$0.00 | \$0.00 | \$16,149.96 |
| 1000.068 | Cash RRB - GIS Committee Fund | \$198,794.31 | \$8,054.83 | \$11,562.67 | \$195,286.47 |
| 1000.069 | Cash RRB - Circuit Clerk Ops & Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.070 | Cash RRB - County Orders | \$0.00 | \$1,219,354.91 | \$1,219,354.91 | \$0.00 |
| 1000.072 | Cash RRB - A/P Clearing | \$0.00 | \$566,923.48 | \$566,923.48 | \$0.00 |
| 1000.074 | Cash RRB - County Indemnity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.076 | Cash RRB - Social Security | \$695,460.26 | \$8,339.33 | \$63,865.03 | \$639,934.56 |
| 1000.077 | Cash RRB - IFiber | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.078 | Cash RRB - Treasurer | \$76,430.40 | \$19,794.40 | \$1,758.90 | \$94,465.90 |
| 1000.080 | Cash SV - Mental Health | \$513,844.07 | \$7,257.36 | \$61,633.32 | \$459,468.11 |
| 1000.082 | Cash SV - Township Bridge | \$24,890.57 | \$1.23 | \$0.00 | \$24,891.80 |
| 1000.084 | Cash SV - IMRF | \$1,725,591.22 | \$214,765.23 | \$684,145.18 | \$1,256,211.27 |
| 1000.086 | Cash SV - County Automation | \$193,870.80 | \$4,355.46 | \$7,050.00 | \$191,176.26 |
| 1000.088 | Cash SV - Recorder's Resolution | \$173,452.82 | \$4,618.63 | \$1,064.35 | \$177,007.10 |
| 1000.090 | Cash SV- Health Claims | \$0.00 | \$218,287.85 | \$218,287.85 | \$0.00 |
| 1000.091 | Cash SV - Flex Spending | \$6,387.69 | \$3,188.92 | \$2,318.32 | \$7,258.29 |
| 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 | \$300,000.00 | \$200,000.00 | \$300,000.00 | \$200,000.00 |

Bank Balances

From Date: 11/1/2016 - To Date: 11/30/2016

Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--|-------------------|--------------|---------------|----------------|
| 1002.009 | Investments BB -Thorpe Road Overpass | \$369,363.51 | \$0.00 | \$0.00 | \$369,363.51 |
| 1002.010 | Investments NBR Township MFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.012 | Investments NBR Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.013 | Investments RRB- GIS Committee | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1002.014 | Investments Storm Water Management | \$61,431.52 | \$0.00 | \$0.00 | \$61,431.52 |
| 1002.015 | Investments NBR - FAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.016 | Investments FSB -911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.017 | Investments Polo - 911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.018 | Investments RRB -911 | \$1,169,455.22 | \$0.00 | \$0.00 | \$1,169,455.22 |
| 1002.019 | Investments SV- 911 | \$1,446,155.27 | \$0.00 | \$0.00 | \$1,446,155.27 |
| 1002.020 | Investments RRB Indemnity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.021 | Investments FSB-Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.022 | Investments HSB Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.024 | Investments LSB Solid Waste | \$846,089.01 | \$0.00 | \$0.00 | \$846,089.01 |
| 1002.026 | Investments NBB Solid Waste | \$935,851.84 | \$0.00 | \$0.00 | \$935,851.84 |
| 1002.027 | Investments Polo - Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.028 | Investments HSB Long Range Capital Imp | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 1002.029 | Investments FSB - Long Range Capital Improve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.030 | Investments Long Range Capital Imp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.031 | Investments NBR County General | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.032 | Investments BB Long Range Capital Imp | \$1,002,494.71 | \$0.00 | \$0.00 | \$1,002,494.71 |
| 1002.033 | Investments SV - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.034 | Investments TB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.036 | Investments Public Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.038 | Investments FSB Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.040 | Investments Polo Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Bank Balances

From Date: 11/1/2016 - To Date: 11/30/2016

Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------|---------------------------------------|-------------------|----------------|----------------|-----------------|
| 1002.042 | Investments HSB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.043 | Investments RRB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.049 | Investments SF- GIS Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.068 | Investments Polo - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.069 | Investments NBR- Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.079 | Investments BB- Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1004 | Postage | \$12,533.86 | \$0.00 | \$9,536.95 | \$2,996.91 |
| 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 | \$1,901,244.36 | \$1,901,244.36 | \$0.00 |
| Grand Total: 88 Accounts | | \$22,723,690.11 | \$7,560,816.03 | \$8,813,258.47 | \$21,471,247.67 |

Ogle County
Fund Balances

From Date: 11/1/2016 - To Date: 11/30/2016
 Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|-------------------------|-------------------|----------------|----------------|----------------|
| 100 | General Fund | 100 | General Fund | \$482,457.84 | \$1,927,895.44 | \$2,516,318.25 | (\$105,964.97) |
| 120 | AP Clearing | 120 | AP Clearing | \$0.00 | \$1,133,846.96 | \$1,133,846.96 | \$0.00 |
| 130 | County Payroll Clearing | 130 | County Payroll Clearing | \$0.00 | \$2,668,641.76 | \$2,668,641.76 | \$0.00 |
| 140 | County OfficersFund | 120 | AP Clearing | \$572,458.18 | \$72,507.79 | \$0.00 | \$644,965.97 |
| 150 | Social Security | 120 | AP Clearing | \$695,460.26 | \$8,339.33 | \$63,865.03 | \$639,934.56 |
| 160 | IMRF | 120 | AP Clearing | \$1,725,591.22 | \$214,765.23 | \$684,145.18 | \$1,256,211.27 |
| 170 | Capital Improvement Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | Long Range Capital Improvemnt | 120 | AP Clearing | \$4,406,004.18 | \$6,005.93 | \$247,777.56 | \$4,164,232.55 |
| 181 | IFiber | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 184 | Revolving Vehicle Purchase Fund | 120 | AP Clearing | \$465,825.35 | \$74.52 | \$0.00 | \$465,899.87 |
| 185 | Bond Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | County Highway | 120 | AP Clearing | \$1,482,513.77 | \$38,929.53 | \$65,317.99 | \$1,456,125.31 |
| 210 | County Bridge Fund | 120 | AP Clearing | \$694,017.24 | \$7,205.94 | \$67,502.60 | \$633,720.58 |
| 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 | \$225,757.14 | \$72,109.13 | \$43,856.43 | \$254,009.84 |
| 230 | County Highway Engineering | 120 | AP Clearing | \$55,264.22 | \$4.10 | \$0.00 | \$55,268.32 |
| 240 | Federal Aid Matching | 120 | AP Clearing | \$329,261.16 | \$307,177.78 | \$386,274.32 | \$250,164.62 |
| 250 | Township Roads - Motor Fuel Tax | 120 | AP Clearing | \$871,146.27 | \$105,109.44 | \$0.00 | \$976,255.71 |
| 260 | Township Bridge Fund | 120 | AP Clearing | \$24,890.57 | \$1.23 | \$0.00 | \$24,891.80 |
| 270 | GIS Committee Fund | 120 | AP Clearing | \$498,794.31 | \$8,054.83 | \$11,562.67 | \$495,286.47 |
| 280 | Storm Water Management | 120 | AP Clearing | \$61,431.52 | \$0.00 | \$0.00 | \$61,431.52 |
| 300 | Insurance - Hospital & Medical | 120 | AP Clearing | \$1,015,978.69 | \$526,684.07 | \$468,374.32 | \$1,074,288.44 |
| 310 | Insurance Premium Levy | 120 | AP Clearing | \$792,745.37 | \$4,529.08 | \$7,140.00 | \$790,134.45 |
| 320 | Self Insurance Reserve | 120 | AP Clearing | \$47,569.67 | \$2,310.79 | \$4,213.90 | \$45,666.56 |
| 350 | County Ordinance | 120 | AP Clearing | \$27,171.74 | \$2,669.20 | \$1,444.63 | \$28,396.31 |
| 360 | Marriage Fund | 120 | AP Clearing | \$2,269.48 | \$20.19 | \$0.00 | \$2,289.67 |

Fund Balances

From Date: 11/1/2016 - To Date: 11/30/2016

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 370 | Law Library | 120 | AP Clearing | \$1,681.05 | \$2,160.00 | \$1,405.69 | \$2,435.36 |
| 400 | Public Health | 120 | AP Clearing | \$254,791.81 | \$69,385.37 | \$78,542.90 | \$245,634.28 |
| 410 | TB Fund | 120 | AP Clearing | \$36,776.42 | \$521.83 | \$8,331.46 | \$28,966.79 |
| 420 | Animal Control | 120 | AP Clearing | \$204,970.11 | \$12,761.70 | \$15,050.08 | \$202,681.73 |
| 425 | Pet Population Control | 120 | AP Clearing | \$5,097.99 | \$1,960.00 | \$924.00 | \$6,133.99 |
| 430 | Solid Waste | 120 | AP Clearing | \$2,022,659.41 | \$276.77 | \$29,037.23 | \$1,993,898.95 |
| 450 | Inheritance Tax Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 455 | Trust Deposits | 120 | AP Clearing | \$9,906.19 | \$37.39 | \$0.00 | \$9,943.58 |
| 460 | Condemnation Fund | 120 | AP Clearing | \$0.00 | \$204,101.00 | \$0.00 | \$204,101.00 |
| 465 | Hotel/ MotelTax | 120 | AP Clearing | \$3,912.19 | \$4,648.84 | \$0.00 | \$8,561.03 |
| 470 | Cooperative Extension Service | 120 | AP Clearing | \$138,478.94 | \$1,335.11 | \$0.00 | \$139,814.05 |
| 475 | Mental Health | 120 | AP Clearing | \$513,844.07 | \$7,257.36 | \$61,633.32 | \$459,468.11 |
| 480 | Senior Social Services | 120 | AP Clearing | \$115,831.82 | \$2,169.40 | \$110,705.00 | \$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 | \$173,452.82 | \$4,618.63 | \$1,064.35 | \$177,007.10 |
| 510 | GIS Fee Fund | 120 | AP Clearing | \$29,584.95 | \$9,441.30 | \$7,450.76 | \$31,575.49 |
| 520 | Recorder's GIS Fund | 120 | AP Clearing | \$61,783.90 | \$676.00 | \$1,009.03 | \$61,450.87 |
| 530 | Vital Records | 120 | AP Clearing | \$3,504.97 | \$317.39 | \$14.21 | \$3,808.15 |
| 550 | Document Storage Fee Fund | 120 | AP Clearing | \$203,867.50 | \$3,980.46 | \$3,065.47 | \$204,782.49 |
| 552 | Child Support & Maint | 120 | AP Clearing | \$16,149.96 | \$0.00 | \$0.00 | \$16,149.96 |
| 553 | E - Citiation Circuit Clerk | 120 | AP Clearing | \$18,268.20 | \$396.60 | \$0.00 | \$18,664.80 |
| 554 | Circuit Clerk Ops & Admin | 120 | AP Clearing | \$18,290.66 | \$599.25 | \$585.84 | \$18,304.07 |
| 555 | County Automation -Circuit Clerk | 120 | AP Clearing | \$175,602.60 | \$3,958.86 | \$7,050.00 | \$172,511.46 |
| 560 | Dependent Children | 120 | AP Clearing | \$2,847.89 | \$35,206.80 | \$1,448.64 | \$36,606.05 |
| 565 | Dependant Children Medicaid | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 570 | Probation Services | 120 | AP Clearing | \$241,266.90 | \$10,379.07 | \$12,465.98 | \$239,179.99 |

Fund Balances

From Date: 11/1/2016 - To Date: 11/30/2016

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 571 | Drug Court | 120 | AP Clearing | \$13,341.02 | \$1,725.99 | \$277.56 | \$14,789.45 |
| 572 | Victim Impact | 120 | AP Clearing | \$1,815.32 | \$239.00 | \$850.00 | \$1,204.32 |
| 575 | Juvenile Restitution Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 580 | Alts to Detention IPCSA/IJJ | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 590 | ICJIC Probation Grant 500053 | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 595 | Juvenile Diversion | 120 | AP Clearing | \$18,044.10 | \$606.10 | \$9.95 | \$18,640.25 |
| 600 | Drug Assistance Forfeiture | 120 | AP Clearing | \$32,704.28 | \$0.00 | \$0.00 | \$32,704.28 |
| 602 | State's Attorney Automation | 120 | AP Clearing | \$10,712.00 | \$246.00 | \$0.00 | \$10,958.00 |
| 605 | Bad Check Restitution | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 | OEMA | 120 | AP Clearing | \$73,511.35 | \$18,532.35 | \$40,086.43 | \$51,957.27 |
| 611 | EOC | 120 | AP Clearing | \$4,445.71 | \$0.00 | \$159.93 | \$4,285.78 |
| 612 | E - Citation Sheriff | 120 | AP Clearing | \$5,223.80 | \$122.40 | \$0.00 | \$5,346.20 |
| 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 | \$23,667.43 | \$1,735.00 | \$1,361.02 | \$24,041.41 |
| 630 | Arrestee's Medical Cost | 120 | AP Clearing | \$50,216.42 | \$676.00 | \$0.00 | \$50,892.42 |
| 632 | Sex Offender Registration | 120 | AP Clearing | \$11,317.39 | \$900.00 | \$65.00 | \$12,152.39 |
| 634 | Administrative Tow Fund | 120 | AP Clearing | \$39,327.31 | \$4,550.00 | \$2,264.27 | \$41,613.04 |
| 635 | Drug Traffic Prevention | 120 | AP Clearing | \$27,102.69 | \$410.00 | \$39.95 | \$27,472.74 |
| 640 | 911 Emergency | 120 | AP Clearing | \$3,229,832.56 | \$36,204.57 | \$15,815.57 | \$3,250,221.56 |
| 644 | 911 Next Generation | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 645 | 911 Wireless | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 650 | Out of County Medical | 120 | AP Clearing | \$6,345.80 | \$0.00 | \$0.00 | \$6,345.80 |
| 660 | Federal/ State Grants | 120 | AP Clearing | \$9,312.77 | \$7,340.00 | \$0.00 | \$16,652.77 |
| 665 | Fed/State Reimb/Overtime | 120 | AP Clearing | \$38,994.20 | \$2,407.22 | \$41,401.42 | \$0.00 |
| 700 | Tax Sale Automation | 120 | AP Clearing | \$23,024.93 | \$0.00 | \$0.00 | \$23,024.93 |

Fund Balances

From Date: 11/1/2016 - To Date: 11/30/2016

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|---------------------|-------------|-------------------------|-------------------|----------------|----------------|-----------------|
| 710 | Indemnity Cost Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 725 | Coroner's Fee Fund | 120 | AP Clearing | \$4,708.99 | \$2,050.00 | \$861.81 | \$5,897.18 |
| Grand Total: 80 Funds | | | | \$22,723,690.11 | \$7,560,816.03 | \$8,813,258.47 | \$21,471,247.67 |