



March 21, 2017 - County Board Report

G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2017-00000516	ANNUAL DUES - 2017	Paid by Check # 152847		03/02/2017	03/21/2017	03/21/2017		03/21/2017	100.00	
1165 - LAURA J COOK	2017-00000515	REIMBURSEMENTS	Paid by Check # 152857		03/02/2017	03/21/2017	03/21/2017		03/21/2017	90.95	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$190.95</u>
Account 4510 - Office Supplies											
5087 - CNA SURETY	63098747N	SURETY BOND - JULIE THOMAS	Paid by Check # 152848		03/01/2017	03/21/2017	03/21/2017		03/21/2017	30.00	
1165 - LAURA J COOK	2017-00000515	REIMBURSEMENTS	Paid by Check # 152857		03/02/2017	03/21/2017	03/21/2017		03/21/2017	22.15	
1246 - FISCHER'S	0700227-001	TAPE DISPENSER	Paid by Check # 152870		01/25/2017	03/21/2017	03/21/2017		03/21/2017	2.74	
1246 - FISCHER'S	0700531-001	ROUND RECORDER INK STAMP	Paid by Check # 152870		02/08/2017	03/21/2017	03/21/2017		03/21/2017	35.99	
1246 - FISCHER'S	0700823-001	TONER - CE390A	Paid by Check # 152869		02/24/2017	03/21/2017	03/21/2017		03/21/2017	99.99	
1246 - FISCHER'S	0700966-001	SUPPLIES	Paid by Check # 152869		03/02/2017	03/21/2017	03/21/2017		03/21/2017	243.14	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$434.01</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1615 - SAUK VALLEY MEDIA	2017-00000527	CONSOLIDATED PUBLICATIONS	Paid by Check # 152935		03/09/2017	03/21/2017	03/21/2017		03/21/2017	87.10	
									Account 4412 - Official Publications Totals	Invoice Transactions 1	<u>\$87.10</u>
Account 4525 - Election Supplies											
1246 - FISCHER'S	0700491-001	TONER COLLECTION BOC - OKI DATA	Paid by Check # 152870		02/10/2017	03/21/2017	03/21/2017		03/21/2017	15.00	
1246 - FISCHER'S	0700660-001	SERVICE - OKI DATA 9650	Paid by Check # 152870		02/15/2017	03/21/2017	03/21/2017		03/21/2017	294.00	
1246 - FISCHER'S	0700751-001	SUPPLIES	Paid by Check # 152870		02/17/2017	03/21/2017	03/21/2017		03/21/2017	54.21	
1246 - FISCHER'S	0701066-001	LABOR - OKI 9200	Paid by Check # 152869		03/07/2017	03/21/2017	03/21/2017		03/21/2017	137.50	
1246 - FISCHER'S	0700957-001	LABELS - AVE5160	Paid by Check # 152869		03/01/2017	03/21/2017	03/21/2017		03/21/2017	32.95	
1553 - PRINTING ETC	17-0036	ABSENTEE BALLOT ENVELOPES	Paid by Check # 152924		01/18/2017	03/21/2017	03/21/2017		03/21/2017	264.98	
									Account 4525 - Election Supplies Totals	Invoice Transactions 6	<u>\$798.64</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 7	<u>\$885.74</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 15	<u>\$1,510.70</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10184052	Acct # 173009 Disposal Services	Paid by Check # 152906		02/20/2017	03/21/2017	03/21/2017		03/21/2017	748.67	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16883294	Acct # 491604 EOC Building	Paid by Check # 152909		03/01/2017	03/20/2017	03/21/2017		03/21/2017	32.05	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$780.72
Account 4212 - Electricity											
1156 - COMED	03-17/235536888	Acct # 2355368000	Paid by Check # 152851		02/07/2017	03/27/2017	03/21/2017		03/21/2017	49.51	
1156 - COMED	03-17/3903001028	Acct # 3903001028	Paid by Check # 152851		02/10/2017	04/14/2017	03/21/2017		03/21/2017	1,647.96	
1156 - COMED	03-17/3125174006	Acct # 3125174006	Paid by Check # 152851		02/08/2017	03/27/2017	03/21/2017		03/21/2017	286.51	
1156 - COMED	04-17/235536800	Acct # 2355368000	Paid by Check # 152851		03/08/2017	04/24/2017	03/21/2017		03/21/2017	49.51	
1156 - COMED	04-17/312514006	Acct # 3125174006	Paid by Check # 152851		03/08/2017	04/24/2017	03/21/2017		03/21/2017	296.96	
4450 - DIRECT ENERGY BUSINESS	170460030114126	Account # 1295282	Paid by Check # 152862		02/15/2017	04/03/2017	03/21/2017		03/21/2017	4,711.56	
4450 - DIRECT ENERGY BUSINESS	170520030155838	Account # 1295281	Paid by Check # 152862		02/21/2017	04/07/2017	03/21/2017		03/21/2017	298.42	
4450 - DIRECT ENERGY BUSINESS	17055030210980	Account # 1295280	Paid by Check # 152862		02/24/2017	04/10/2017	03/21/2017		03/21/2017	1,202.30	
5065 - ENERGY.ME	35691284-9400002	Customer # 35691284	Paid by Check # 152868		02/13/2017	03/30/2017	03/21/2017		03/21/2017	2,789.34	
1849 - ROCHELLE MUNICIPAL UTILITIES	04/2017EOC	Acct # 053342	Paid by Check # 152929		02/27/2017	04/03/2017	03/21/2017		03/21/2017	1,506.10	
									Account 4212 - Electricity Totals	Invoice Transactions 10	\$12,838.17
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	1724956-01	Cust # 52893-15734	Paid by Check # 152856		03/06/2017	05/05/2017	03/21/2017		03/21/2017	4,037.89	
1898 - NICOR	03-17/4791033	Acct # 14-91-18-29993	Paid by Check # 152908		02/06/2017	03/24/2017	03/21/2017		03/21/2017	791.43	
1898 - NICOR	03-17/3076709	Acct # 71-19-92-20006	Paid by Check # 152908		02/06/2017	03/24/2017	03/21/2017		03/21/2017	202.40	
1898 - NICOR	03-17/4685089	Acct # 00-29-63-0776-2	Paid by Check # 152908		02/06/2017	03/24/2017	03/21/2017		03/21/2017	1,166.97	
1898 - NICOR	03-17/2823663	Acct #35-12-96-8594 3	Paid by Check # 152908		02/17/2017	03/06/2017	03/21/2017		03/21/2017	411.04	
1898 - NICOR	04-17/3560634	Acct # 3943645802	Paid by Check # 152908		03/02/2017	04/18/2016	03/21/2017		03/21/2017	192.46	
1898 - NICOR	04-17/2749232	Acct # 6656369094	Paid by Check # 152908		03/02/2017	04/18/2017	03/21/2017		03/21/2017	544.60	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	04-17/4675530	Acct # 30-14-28-2533 7	Paid by Check # 152908		03/08/2017	03/30/2017	03/21/2017		03/21/2017	227.35
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 8	<u>7,574.14</u>
Account 4216 - Telephone										
1941 - FRONTIER	03-17/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 152877		02/16/2017	03/12/2017	03/21/2017		03/21/2017	294.89
1941 - FRONTIER	03-17/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 152878		02/25/2017	03/21/2017	03/21/2017		03/21/2017	121.75
1941 - FRONTIER	02/2017630159	Acct # 630-159-0035-003	Paid by Check # 152876		02/28/2017	03/24/2017	03/21/2017		03/21/2017	2,356.06
1941 - FRONTIER	03-17/8151950272	Acct # 815-195-0272-02207-5	Paid by Check # 152875		03/01/2017	03/27/2017	03/21/2017		03/21/2017	169.00
1941 - FRONTIER	03-17/8151950237	Acct # 815-195-0237-022017-5	Paid by Check # 152874		02/22/2017	03/18/2017	03/21/2017		03/21/2017	224.00
1265 - VERIZON	63171646	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 152954		02/10/2017	03/21/2017	03/21/2017		03/21/2017	427.27
1265 - VERIZON	63940377	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 152954		03/08/2017	04/24/2017	03/21/2017		03/21/2017	375.32
							Account 4216 - Telephone Totals		Invoice Transactions 7	<u>\$3,968.29</u>
Account 4520 - Janitorial Supplies										
1715 - SUPPLYWORKS	382531473	Acct # 508958	Paid by Check # 152946		10/28/2016	03/21/2017	03/21/2017		03/21/2017	47.04
1695 - UNITED LABORATORIES	INV180946	Cust # 305072	Paid by Check # 152953		02/14/2017	03/21/2017	03/21/2017		03/21/2017	224.32
1695 - UNITED LABORATORIES	INV180708	Cust # 305072	Paid by Check # 152953		02/10/2017	02/10/2017	03/21/2017		03/21/2017	1,055.78
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$1,327.14</u>
Account 4540.10 - Repairs & Maint - Facilities										
5025 - A.L.M. FINE CABINETRY, INC.	17043	Training Room cabinets	Paid by Check # 152830		02/15/2017	03/21/2017	03/21/2017		03/21/2017	5,407.15
1047 - ACE HARDWARE AND OUTDOOR CTR	03/2017	Acct # 37595	Paid by Check # 152831		02/28/2017	03/31/2017	03/21/2017		03/21/2017	48.97
4667 - AIRGAS USA, LLC	9942793693	Acct # 2996883	Paid by Check # 152832		02/28/2017	03/30/2017	03/21/2017		03/21/2017	78.42
4626 - BEHMER FAMILY SEED SERVICES, LLC	605	50 Professional IM	Paid by Check # 152835		02/08/2017	03/10/2017	03/21/2017		03/21/2017	462.50
2200 - COLUMBIA PIPE AND SUPPLY CO.	2306893	Cust #187654	Paid by Check # 152849		02/28/2017	03/30/2017	03/21/2017		03/21/2017	107.79
1162 - CONNOR CO.	S7429901.001	Cust # 6138	Paid by Check # 152854		02/06/2017	03/21/2017	03/21/2017		03/21/2017	285.85



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1371 - JOHNSTONE SUPPLY OF ROCKFORD	573979	Cust # 23300	Paid by Check # 152887		02/23/2017	03/21/2017	03/21/2017		03/21/2017	12.89
2050 - LAWSON PRODUCTS, INC.	9304758524	Cust # 10155168	Paid by Check # 152895		03/01/2017	03/31/2017	03/21/2017		03/21/2017	56.36
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	132848	Cust # OGLE03	Paid by Check # 152897		02/25/2017	03/21/2017	03/21/2017		03/21/2017	696.50
2594 - MECHANICAL INC - FREEPORT	FRE97625	Cust # 1292	Paid by Check # 152900		02/15/2017	03/21/2017	03/21/2017		03/21/2017	215.00
1434 - MENARDS	52252	Acct # 30420269	Paid by Check # 152903		02/16/2017	03/21/2017	03/21/2017		03/21/2017	318.72
1434 - MENARDS	57107	Acct # 32720251	Paid by Check # 152902		02/16/2017	03/21/2017	03/21/2017		03/21/2017	22.95
1434 - MENARDS	51799	75.24	Paid by Check # 152903		02/10/2017	03/21/2017	03/21/2017		03/21/2017	75.24
1434 - MENARDS	58075	Acct # 32720251	Paid by Check # 152902		02/28/2017	03/21/2017	03/21/2017		03/21/2017	44.79
1629 - SECURITY LOCK INC.	553083	Keys/Rekeying	Paid by Check # 152937		02/22/2017	03/24/2017	03/21/2017		03/21/2017	41.00
1638 - SIMPLEXGRINNELL LP	83469703	Acct # 334-25054855	Paid by Check # 152939		03/07/2017	03/21/2017	03/21/2017		03/21/2017	487.00
1638 - SIMPLEXGRINNELL LP	83437314	Acct #334-63786500	Paid by Check # 152939		03/27/2017	03/21/2017	03/21/2017		03/21/2017	444.00
1515 - SNYDER PHARMACY - OREGON	03/2017	Cust # 7326666	Paid by Check # 152940		03/01/2017	03/21/2017	03/21/2017		03/21/2017	85.65
3449 - STEINER ELECTRIC COMPANY	S005641303.00	Acct # 42498	Paid by Check # 152942		02/23/2017	03/25/2017	03/21/2017		03/21/2017	62.12
3449 - STEINER ELECTRIC COMPANY	S005619116.00	Acct # 42498	Paid by Check # 152942		02/02/2017	03/04/2017	03/21/2017		03/21/2017	26.37
3449 - STEINER ELECTRIC COMPANY	S005611351.00	Acct # 42498	Paid by Check # 152942		02/27/2017	03/29/2017	03/21/2017		03/21/2017	200.60
3449 - STEINER ELECTRIC COMPANY	S005648766.01	Acct # 42498	Paid by Check # 152942		03/01/2017	03/31/2017	03/21/2017		03/21/2017	570.25
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 22	<u>\$9,750.12</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	03/2017B&G	ACCT #1896103	Paid by Check # 152855		02/28/2017	03/25/2018	03/21/2017		03/21/2017	203.00
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$203.00</u>
Account 4585 - Vehicle Maintenance										
5060 - HACKBARTH BROS. LLC	384	Hitch for Maintenance truck	Paid by Check # 152882		02/16/2017	03/21/2017	03/21/2017		03/21/2017	75.00
5060 - HACKBARTH BROS. LLC	400	Work on White truck	Paid by Check # 152882		03/03/2017	03/21/2017	03/21/2017		03/21/2017	532.31
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$607.31</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C004456	System Support Agreement #8 of 12	Paid by Check # 152833		03/01/2017	03/21/2017	03/21/2017		03/21/2017	2,487.50
1116 - BURR PEST CONTROL SERVICES	1898397	Acct # 40062286 Every other Month Service	Paid by Check # 152838		02/16/2017	03/21/2017	03/21/2017		03/21/2017	167.00
1206 - DIXON OTTAWA COMMUNICATIONS	442940	Cust # 71281 Ogle Tower Contract # 1346-06	Paid by Check # 152864		03/02/2017	04/01/2017	03/21/2017		03/21/2017	486.95
1447 - KONE, INC.	1157358218	Customer # N156896	Paid by Check # 152890		02/21/2017	03/21/2017	03/21/2017		03/21/2017	335.67
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	4	<u>\$3,477.12</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	59	<u>\$40,526.01</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1323 - IACO	2017-00000518	Spring Conference Registration	Paid by Check # 152886		03/13/2017	03/21/2017	03/21/2017		03/21/2017	175.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$175.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0700197-001	Various Office Supplies	Paid by Check # 152869		03/13/2017	03/21/2017	03/21/2017		03/21/2017	106.48
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$106.48</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$281.48</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2017	MARCH 2017 REIMBURSEMENTS	Paid by Check # 152926		03/21/2017	03/21/2017	03/21/2017		03/21/2017	500.00
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>500.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2017	MARCH 2017 REIMBURSEMENTS	Paid by Check # 152926		03/21/2017	03/21/2017	03/21/2017		03/21/2017	568.88
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>568.88</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2017	MARCH 2017 REIMBURSEMENTS	Paid by Check # 152926		03/21/2017	03/21/2017	03/21/2017		03/21/2017	335.80
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>335.80</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2017	MARCH 2017 REIMBURSEMENTS	Paid by Check # 152926		03/21/2017	03/21/2017	03/21/2017		03/21/2017	84.91
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>84.91</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4	<u>\$1,489.59</u>
								Department 04 - HEW Totals	Invoice Transactions 4	<u>\$1,489.59</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4767 - CHUDOBA LAW FIRM LLC	2016JA21	Appointed Attorney Fees - 16JA21 (Nov2016 through Jan2017)	Paid by Check # 152846		03/10/2017	03/21/2017	03/21/2017		03/21/2017	153.00	
4767 - CHUDOBA LAW FIRM LLC	2015DT62	Appointed Attorney Fees - Nov2016 through Jan2017	Paid by Check # 152846		03/10/2017	03/21/2017	03/21/2017		03/21/2017	153.00	
4767 - CHUDOBA LAW FIRM LLC	09D37	Appointed GAL Retainer Fee - 09D37/Hanes	Paid by Check # 152846		03/10/2017	03/21/2017	03/21/2017		03/21/2017	1,500.00	
4546 - FOLK LAW, LLC	13JA21/22	Appointed Attorney's Fees (13JA21/22/MR/CH)	Paid by Check # 152871		03/10/2017	03/21/2017	03/21/2017		03/21/2017	2,414.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 4	\$4,220.00
Account 4345 - Interpreter											
1944 - LANGUAGE LINE SERVICES	4022840	Language Line Services (February, 2017)	Paid by Check # 152894		03/10/2017	03/21/2017	03/21/2017		03/21/2017	10.46	
4721 - JAVIER SAAVEDRA	2017-2	Interpreter Fees - February 14, 2017 through March 8, 2017	Paid by Check # 152932		03/10/2017	03/21/2017	03/21/2017		03/21/2017	685.00	
4721 - JAVIER SAAVEDRA	2017-2b	Mileage	Paid by Check # 152932		03/10/2017	03/21/2017	03/21/2017		03/21/2017	252.00	
4721 - JAVIER SAAVEDRA	13618776196	Lodging Reimbursement/AOIC Interpretation Certification	Paid by Check # 152932		03/10/2017	03/21/2017	03/21/2017		03/21/2017	433.78	
								Account 4345 - Interpreter Totals		Invoice Transactions 4	\$1,381.24
Account 4442 - Counseling/ Psychiatric Services											
2327 - BRADEN COUNSELING CENTER	16CM370	Psychological Evaluation - 16CM370/Pelayo	Paid by Check # 152836		03/10/2017	03/21/2017	03/21/2017		03/21/2017	900.00	
1667 - JEFFREY B. SUNDBERG, LCSW	16CF86	Sex Offender Evaluation - 16CF86/Werstine	Paid by Check # 152945		03/10/2017	03/21/2017	03/21/2017		03/21/2017	750.00	
1667 - JEFFREY B. SUNDBERG, LCSW	17CF5	Sex Offender Evaluation - 17CF5/Hecox	Paid by Check # 152945		03/10/2017	03/21/2017	03/21/2017		03/21/2017	750.50	
								Account 4442 - Counseling/ Psychiatric Services Totals		Invoice Transactions 3	\$2,400.50
Account 4465 - Jurors - Circuit Court											
1545 - PIZZA HUT	40586	Meals for Jurors/JT 2/6/2017 (16JD39/CL)	Paid by Check # 152922		03/10/2017	03/21/2017	03/21/2017		03/21/2017	97.30	
								Account 4465 - Jurors - Circuit Court Totals		Invoice Transactions 1	\$97.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0700965-001	Office Supplies (Ribbons & Legal pads)	Paid by Check # 152869		03/10/2017	03/21/2017	03/21/2017		03/21/2017	85.44
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$85.44</u>
Account 4535 - Law Library Materials										
2113 - WEST PUBLISHING CO.	835770888	Illinois Decisions V406	Paid by Check # 152956		03/10/2017	03/21/2017	03/21/2017		03/21/2017	378.50
							Account 4535 - Law Library Materials Totals	Invoice Transactions	1	<u>\$378.50</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53458835	Lease Agreement/Copiers - February, 2017	Paid by Check # 152860		03/10/2017	03/21/2017	03/21/2017		03/21/2017	220.00
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	<u>\$220.00</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	15	<u>\$8,782.98</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 07 - Circuit Clerk										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2017-00000494	Publication Name Change	Paid by Check # 152930		03/10/2017	03/21/2017	03/21/2017		03/21/2017	149.60
1615 - SAUK VALLEY MEDIA	2017-00000502	Juvenile Publication	Paid by Check # 152935		03/10/2017	03/21/2017	03/21/2017		03/21/2017	80.40
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$230.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1705 - SHERRI DREW	2017-00000497	Mileage Rochelle Court 02/03/2017	Paid by Check # 152865		03/10/2017	03/21/2017	03/21/2017		03/21/2017	21.60
1425 - TINA MARTIN	2017-00000495	Mileage Rochelle Court 03/06/2017	Paid by Check # 152898		03/10/2017	03/21/2017	03/21/2017		03/21/2017	21.40
1684 - LAURIE TODD	2017-00000496	Mileage Rochelle Court 02/10/17 & 02/24/2017	Paid by Check # 152950		03/10/2017	03/21/2017	03/21/2017		03/21/2017	43.20
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$86.20</u>
Account 4509 - Jury Supplies										
3991 - CARD SERVICE CENTER	2017-00000500	Juror Badges	Paid by Check # 152843		03/10/2017	03/21/2017	03/21/2017		03/21/2017	132.75
4479 - HINCKLEY SPRINGS	2017-00000499	Water Supply	Paid by Check # 152883		03/10/2017	03/21/2017	03/21/2017		03/21/2017	158.14
								Account 4509 - Jury Supplies Totals	Invoice Transactions 2	<u>\$290.89</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2017-00000501	Office Supplies	Paid by Check # 152869		03/10/2017	03/21/2017	03/21/2017		03/21/2017	190.19
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$190.19</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2017-00000498	Postage	Paid by Check # 152913		03/10/2017	03/21/2017	03/21/2017		03/21/2017	1.32
								Account 4516 - Postage Totals	Invoice Transactions 1	<u>\$1.32</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 9	<u>\$798.60</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	OCP-DC FEBRUARY	Kane County Detention February 2017	Paid by Check # 152888		03/21/2017	03/21/2017	03/21/2017		03/21/2017	3,720.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,720.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,720.00</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 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	30607C3298	Drug Testing	Paid by Check # 152927		03/21/2017	03/21/2017	03/21/2017		03/21/2017	170.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	N 9th due 03/07	Electricity	Paid by Check # 152929		03/21/2017	03/21/2017	03/21/2017		03/21/2017	413.31	
1849 - ROCHELLE MUNICIPAL UTILITIES	4th Ave due 3/7	Electricity	Paid by Check # 152929		03/21/2017	03/21/2017	03/21/2017		03/21/2017	209.14	
1849 - ROCHELLE MUNICIPAL UTILITIES	006039 DUE 3/22	Electricity	Paid by Check # 152929		03/21/2017	03/21/2017	03/21/2017		03/21/2017	2,410.44	
									Account 4212 - Electricity Totals	Invoice Transactions 3	<u>\$3,032.89</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	4th Ave due 4/17	Gas (Heating)	Paid by Check # 152908		03/21/2017	03/21/2017	03/21/2017		03/21/2017	114.33	
1898 - NICOR	9th St due 4/17	Gas (Heating)	Paid by Check # 152908		03/21/2017	03/21/2017	03/21/2017		03/21/2017	290.93	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>\$405.26</u>
Account 4216 - Telephone											
1941 - FRONTIER	7092 due 3/24	Telephone	Paid by Check # 152873		03/21/2017	03/21/2017	03/21/2017		03/21/2017	250.81	
1941 - FRONTIER	5030 due 3/24	Telephone	Paid by Check # 152873		03/21/2017	03/21/2017	03/21/2017		03/21/2017	95.66	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>\$346.47</u>
Account 4219 - Cable TV											
1983 - COMCAST CABLE	DUE 3/25/17	Cable TV	Paid by Check # 152850		03/21/2017	03/21/2017	03/21/2017		03/21/2017	89.82	
1983 - COMCAST CABLE	9th St. due 3/27	Cable TV	Paid by Check # 152850		03/21/2017	03/21/2017	03/21/2017		03/21/2017	46.52	
1978 - DISH NETWORK	Farm Cable	Cable TV	Paid by Check # 152863		03/21/2017	03/21/2017	03/21/2017		03/21/2017	92.02	
									Account 4219 - Cable TV Totals	Invoice Transactions 3	<u>\$228.36</u>
Account 4220 - Rent											
4181 - PAC-VAN, INC.	4643978	Rent	Paid by Check # 152916		03/21/2017	03/21/2017	03/21/2017		03/21/2017	810.00	
									Account 4220 - Rent Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 4274 - CASA											
3367 - C.A.S.A.	Annual Support	CASA annual support	Paid by Check # 152842		03/21/2017	03/21/2017	03/21/2017		03/21/2017	12,500.00	
									Account 4274 - CASA Totals	Invoice Transactions 1	<u>\$12,500.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	February & March	Medical Contract	Paid by Check # 152958		03/21/2017	03/21/2017	03/21/2017		03/21/2017	1,000.00
							Account 4326 - Medical Contracts Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 4420 - Training Expenses										
4888 - JOELLE BUILTA	225	Training	Paid by Check # 152837		03/21/2017	03/21/2017	03/21/2017		03/21/2017	175.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 4435 - Transportation of Detainees										
2450 - DEKALB IMPLEMENT COMPANY	71089	Transportation	Paid by Check # 152861		03/21/2017	03/21/2017	03/21/2017		03/21/2017	580.54
3390 - WEX BANK	48869985	Transportation	Paid by Check # 152957		03/21/2017	03/21/2017	03/21/2017		03/21/2017	762.68
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 2	<u>\$1,343.22</u>
Account 4439 - Electronic Monitoring/ GPS										
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000375 26	GPS	Paid by Check # 152934		03/21/2017	03/21/2017	03/21/2017		03/21/2017	288.00
							Account 4439 - Electronic Monitoring/ GPS Totals		Invoice Transactions 1	<u>\$288.00</u>
Account 4441 - Sex Offender/ Polygraph Service										
2659 - CHARLES B. HOLM	February 2017	Sex Offender/Polygraph	Paid by Check # 152885		03/21/2017	03/21/2017	03/21/2017		03/21/2017	1,000.00
1667 - JEFFREY B. SUNDBERG, LCSW	February 2017	Sex Offender/Polygraph	Paid by Check # 152945		03/21/2017	03/21/2017	03/21/2017		03/21/2017	2,406.25
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 2	<u>\$3,406.25</u>
Account 4510 - Office Supplies										
5085 - THE VESTIGE GROUP	INV-002452	Office Supplies	Paid by Check # 152948		03/21/2017	03/21/2017	03/21/2017		03/21/2017	101.94
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$101.94</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	3853	Janitorial Supplies	Paid by Check # 152928		03/21/2017	03/21/2017	03/21/2017		03/21/2017	404.62
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$404.62</u>
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	1664848	Maintenance	Paid by Check # 152918		03/21/2017	03/21/2017	03/21/2017		03/21/2017	211.71
1683 - R & D DO-IT-BEST	February 2017	Maintenance	Paid by Check # 152925		03/21/2017	03/21/2017	03/21/2017		03/21/2017	121.01
3234 - ROCKFORD TECH-SYSTEMS, INC.	65500	Maintenance	Paid by Check # 152931		03/21/2017	03/21/2017	03/21/2017		03/21/2017	335.00
1629 - SECURITY LOCK INC.	553071	Maintenance	Paid by Check # 152937		03/21/2017	03/21/2017	03/21/2017		03/21/2017	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1629 - SECURITY LOCK INC.	553102	Maintenance	Paid by Check # 152937		03/21/2017	03/21/2017	03/21/2017		03/21/2017	55.00
1629 - SECURITY LOCK INC.	552970	Maintenance	Paid by Check # 152937		03/21/2017	03/21/2017	03/21/2017		03/21/2017	24.00
1629 - SECURITY LOCK INC.	553135	Maintenance	Paid by Check # 152937		03/21/2017	03/21/2017	03/21/2017		03/21/2017	50.00
1629 - SECURITY LOCK INC.	553150	Maintenance	Paid by Check # 152937		03/21/2017	03/21/2017	03/21/2017		03/21/2017	55.00
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 8	<u>\$951.72</u>
Account 4550 - Food for County Prisoners										
4492 - GORDON FOOD SERVICE, INC.	176008048	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	471.06
4492 - GORDON FOOD SERVICE, INC.	176008056	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	55.43
4492 - GORDON FOOD SERVICE, INC.	176155980	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	152.75
4492 - GORDON FOOD SERVICE, INC.	176155972	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	537.06
4492 - GORDON FOOD SERVICE, INC.	176155974	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	115.37
4492 - GORDON FOOD SERVICE, INC.	176309134	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	7.40
4492 - GORDON FOOD SERVICE, INC.	176309122	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	425.56
4492 - GORDON FOOD SERVICE, INC.	176309127	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	252.50
4492 - GORDON FOOD SERVICE, INC.	176466671	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	670.14
4492 - GORDON FOOD SERVICE, INC.	176466672	Food	Paid by Check # 152879		03/21/2017	03/21/2017	03/21/2017		03/21/2017	401.41
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 10	<u>\$3,088.68</u>
Account 4724 - Office Equipment Maintenance										
1617 - SBM	INV346635	Office Equipment Maintenance	Paid by Check # 152936		03/21/2017	03/21/2017	03/21/2017		03/21/2017	361.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$361.00</u>
							Department 09 - Focus House Totals		Invoice Transactions 41	<u>\$28,613.41</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 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2017-00000465	Water	Paid by Check # 152859		03/08/2017	03/21/2017	03/21/2017		03/21/2017	12.50
1246 - FISCHER'S	2017-00000466	Office Supplies	Paid by Check # 152869		03/08/2017	03/21/2017	03/21/2017		03/21/2017	45.43
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$57.93</u>
							Department 10 - Assessment Totals	Invoice Transactions 2		<u>\$57.93</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4145 - Board of Appeals										
1504 - OGLE COUNTY RECORDER	3139	for Zoning Certificate #28-17 NA	Paid by Check # 152912		03/08/2017	03/21/2017	03/21/2017		03/21/2017	18.50
							Account 4145 - Board of Appeals Totals	Invoice Transactions	1	<u>18.50</u>
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	3138	100 First Class stamps	Paid by Check # 152915		03/07/2017	03/21/2017	03/21/2017		03/21/2017	49.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>49.00</u>
							Department 11 - Zoning Totals	Invoice Transactions	2	<u>67.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4111 - Salaries- Merit Commission											
3006 - STANARD AND ASSOCIATES, INC	SA000033699	Entry-level law enforcement officer selection test form	Paid by Check # 152941		02/28/2017	03/21/2017	03/21/2017		03/21/2017	165.00	
									Account 4111 - Salaries- Merit Commission Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 4420 - Training Expenses											
2214 - BYRON FIRE PROTECTION DISTRICT	CPR030217	Card Fee only of rHeatsaver CPR,AED and Frist Aid	Paid by Check # 152840		03/21/2017	03/21/2017	03/21/2017		03/21/2017	75.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	03/2017	Acct # OCSHERIFF	Paid by Check # 152869		02/20/2017	03/21/2017	03/21/2017		03/21/2017	114.33	
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Maint.	Paid by Check # 152883		02/24/2017	03/19/2017	03/21/2017		03/21/2017	10.83	
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 152883		02/24/2017	03/19/2017	03/21/2017		03/21/2017	52.61	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$177.77</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	03/2017	Acct # 2631504	Paid by Check # 152844		02/28/2017	03/28/2017	03/21/2017		03/21/2017	293.74	
3390 - WEX BANK	03/2017	Acct # 0414-00-630179	Paid by Check # 152957		02/28/2017	03/24/2017	03/21/2017		03/21/2017	100.72	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$394.46</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	03/2017	Activity from 2/1/17 to 3/1/17	Paid by Check # 152881		03/01/2017	03/21/2017	03/21/2017		03/21/2017	21.35	
4206 - SANITARY CLEANERS	03/2017	Activity from 2/1/17 to 3/1/17	Paid by Check # 152933		03/01/2017	03/21/2017	03/21/2017		03/21/2017	261.82	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$283.17</u>
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38009	OCS Vehicle Maintenance	Paid by Check # 152839		02/10/2017	03/21/2017	03/21/2017		03/21/2017	506.44	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	36118	OCS Vehicle Maintenance	Paid by Check # 152839		09/12/2016	03/21/2017	03/21/2017		03/21/2017	846.10	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37049	OCS Vehicle Maintenance	Paid by Check # 152839		11/21/2016	03/21/2017	03/21/2017		03/21/2017	87.03	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37234	OCS Vehicle Maintenance	Paid by Check # 152839		12/07/2016	03/21/2017	03/21/2017		03/21/2017	36.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37068	OCS Vehicle Maintenance	Paid by Check # 152839		11/22/2016	03/21/2017	03/21/2017		03/21/2017	44.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37172	OCS Vehicle Maintenance	Paid by Check # 152839		12/02/2016	03/21/2017	03/21/2017		03/21/2017	36.00	



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38112	OCS Vehicle Maintenance	Paid by Check # 152839		02/17/2017	03/21/2017	03/21/2017		03/21/2017	302.55
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	38069	OCS Vehicle Maintenance	Paid by Check # 152839		02/14/2017	03/21/2017	03/21/2017		03/21/2017	290.92
1121 - BYRON QUICK LUBE	9697	OCS Vehicle Maintenance	Paid by Check # 152841		02/04/2017	03/21/2017	03/21/2017		03/21/2017	20.75
1121 - BYRON QUICK LUBE	9344	OCS Vehicle Maintenance	Paid by Check # 152841		01/14/2017	03/21/2017	03/21/2017		03/21/2017	39.70
1121 - BYRON QUICK LUBE	10213	OCS Vehicle Maintenance	Paid by Check # 152841		03/09/2017	03/21/2017	03/21/2017		03/21/2017	40.69
1218 - DYER'S AUTOMOTIVE	03/2017	OCS Vehicle Maintenance	Paid by Check # 152866		02/28/2017	03/21/2017	03/21/2017		03/21/2017	124.48
4816 - KUNES COUNTRY AUTO GROUP	1319	OCS Vehicle Maintenance	Paid by Check # 152893		02/09/2017	03/21/2017	03/21/2017		03/21/2017	36.36
4816 - KUNES COUNTRY AUTO GROUP	1403	OCS Vehicle Maintenance	Paid by Check # 152893		03/21/2017	03/21/2017	03/21/2017		03/21/2017	48.00
1427 - MASTERBEND	44144	OCS Vehicle Maintenance	Paid by Check # 152899		03/03/2017	03/21/2017	03/21/2017		03/21/2017	33.39
2971 - MOORE TIRES, INC.	Q18596	OCS Vehicle Maintenance	Paid by Check # 152905		02/28/2017	03/21/2017	03/21/2017		03/21/2017	304.76
2971 - MOORE TIRES, INC.	Q19516	OCS Vehicle Maintenance	Paid by Check # 152905		02/28/2017	03/21/2017	03/21/2017		03/21/2017	65.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 17	<u>\$2,862.17</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235369	Annual Maintenance and License Renewal 3/3/17 to 3/2/18	Paid by Check # 152853		03/01/2017	03/21/2017	03/21/2017		03/21/2017	12,840.51
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20170228	Acct # 1176710 Criminal History Search	Paid by Check # 152896		02/28/2017	03/30/2017	03/21/2017		03/21/2017	34.50
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 2	<u>\$12,875.01</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53620697	Acct # 1069127	Paid by Check # 152860		03/02/2017	04/15/2017	03/21/2017		03/21/2017	184.30
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$184.30</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	03/2017OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 152876		02/28/2017	03/24/2017	03/21/2017		03/21/2017	1,541.32
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,541.32</u>



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9780923326	Acct #686542129-00001 Emergency Lines	Paid by Check # 152955		02/23/2017	03/21/2017	03/21/2017		03/21/2017	56.50
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>56.50</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	03/2017OEMA	ACCT #1896103	Paid by Check # 152855		02/28/2017	03/25/2017	03/21/2017		03/21/2017	244.13
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>244.13</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	20249330	Agreement # 015-0916533-000	Paid by Check # 152880		02/27/2017	03/28/2017	03/21/2017		03/21/2017	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>45.87</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 4	<u>\$1,887.82</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521022417	Cust # 651877114566521	Paid by Check # 152883		02/24/2017	03/19/2017	03/21/2017		03/21/2017	51.61
								Account 4500 - Supplies Totals	Invoice Transactions 1	<u>51.61</u>
Account 4710 - Computer Hardware & Software										
2130 - COMMUNICATIONS REVOLVING FUND	T1724699	Acct # T8880130 Communication Charges	Paid by Check # 152852		02/15/2017	03/21/2017	03/21/2017		03/21/2017	86.60
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53620697/Ecom	Acct # 1069127	Paid by Check # 152860		03/02/2017	04/15/2017	03/21/2017		03/21/2017	81.91
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$168.51</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235369/Ecom	Annual Maintenance & License Renewal 3/2017 to 3/2018	Paid by Check # 152853		03/01/2017	03/21/2017	03/21/2017		03/21/2017	9,630.39
								Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$9,630.39</u>
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	221891302016	Cust # 6006AC Radios 2/1/17 - 1/31/18	Paid by Check # 152907		02/01/2017	03/01/2017	03/21/2017		03/21/2017	12,312.00
								Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$12,312.00</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 5	<u>\$22,162.51</u>
								Department 12 - Sheriff Totals	Invoice Transactions 38	<u>\$41,067.21</u>



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	Feb 2017	Autopsy for McConnell	Paid by Check # 152919		03/14/2017	03/14/2017	03/21/2017		03/21/2017	700.00
1109 - STERICYCLE, INC.	03/01/2017	Waste Pickup for Morgue	Paid by Check # 152943		03/14/2017	03/14/2017	03/21/2017		03/21/2017	118.35
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$818.35</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	4265	Labs for Andrew Smith	Paid by Check # 152834		03/14/2017	03/14/2017	03/21/2017		03/21/2017	250.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$250.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	Feb 2017	Fuel 48.3 gallons @ \$1.75	Paid by Check # 152855		03/14/2017	03/14/2017	03/21/2017		03/21/2017	84.53
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$84.53</u>
							Department 13 - Coroner Totals	Invoice Transactions	4	<u>\$1,152.88</u>



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	483	G.J. Trans; Jacobson;Paul & Meyer	Paid by Check # 152904		03/21/2017	03/21/2017	03/21/2017		03/21/2017	135.00	
4766 - ANGELA M. MILLER	484	Transcript for Bailey Gildea	Paid by Check # 152904		03/21/2017	03/21/2017	03/21/2017		03/21/2017	18.00	
4766 - ANGELA M. MILLER	481	Transcript for Andrew Jacobson 8-15-16 Plea	Paid by Check # 152904		03/21/2017	03/21/2017	03/21/2017		03/21/2017	63.00	
4766 - ANGELA M. MILLER	487	Dec. GJ Transcript Proell	Paid by Check # 152904		03/21/2017	03/21/2017	03/21/2017		03/21/2017	39.00	
1550 - MONICA POPE	2017-00000504	Transcript for 16 JA 17	Paid by Check # 152923		03/21/2017	03/21/2017	03/21/2017		03/21/2017	57.00	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 5	<u>\$312.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2017-00000503	Water - Feb. 2017	Paid by Check # 152859		03/21/2017	03/21/2017	03/21/2017		03/21/2017	45.12	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53458846	Copier Lease for March 2017	Paid by Check # 152860		03/21/2017	03/21/2017	03/21/2017		03/21/2017	450.00	
1246 - FISCHER'S	0700250-001	Supplies - Signature Stamp - Smith	Paid by Check # 152869		03/21/2017	03/21/2017	03/21/2017		03/21/2017	49.98	
1246 - FISCHER'S	0698207-001	Supplies	Paid by Check # 152869		03/21/2017	03/21/2017	03/21/2017		03/21/2017	17.18	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$562.28</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	835697457	Westlaw for Feb. 2017	Paid by Check # 152949		03/21/2017	03/21/2017	03/21/2017		03/21/2017	1,111.53	
								Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,111.53</u>
								Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$1,985.81</u>



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.60 - Agency Allotments NW IL Criminal Justice											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2017-00000519	Annual Dues	Paid by Check # 152910		03/13/2017	03/21/2017	03/21/2017		03/21/2017	3,798.60	
									Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals	Invoice Transactions 1	<u>\$3,798.60</u>
Account 4312 - Auditing											
3369 - SIKICH LLP	282056	Progress Bill - Auditing	Paid by Check # 152938		03/13/2017	03/21/2017	03/21/2017		03/21/2017	18,000.00	
									Account 4312 - Auditing Totals	Invoice Transactions 1	<u>\$18,000.00</u>
Account 4490 - Contingencies											
2887 - HINSHAW & CULBERTSON LLP	11662276	Legal Fees - County Clerk	Paid by Check # 152884		03/13/2017	03/21/2017	03/21/2017		03/21/2017	15,735.38	
2887 - HINSHAW & CULBERTSON LLP	11662280F	Legal Fees - Health	Paid by Check # 152884		03/13/2017	03/21/2017	03/21/2017		03/21/2017	490.00	
2887 - HINSHAW & CULBERTSON LLP	11662275F	Legal Fees - Health	Paid by Check # 152884		03/13/2017	03/21/2017	03/21/2017		03/21/2017	120.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$16,345.38</u>
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	20249331	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 152880		03/13/2017	03/21/2017	03/21/2017		03/21/2017	15.83	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	3101058657	Postage Machine Contract	Paid by Check # 152921		03/13/2017	03/21/2017	03/21/2017		03/21/2017	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											
3991 - CARD SERVICE CENTER	2017-00000508	Domain Renewal	Paid by Check # 152843		03/13/2017	03/21/2017	03/21/2017		03/21/2017	37.99	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$37.99</u>
Account 4211 - Internet Service											
1983 - COMCAST CABLE	2017-00000514	Internet Service	Paid by Check # 152850		03/13/2017	03/21/2017	03/21/2017		03/21/2017	102.85	
									Account 4211 - Internet Service Totals	Invoice Transactions 1	<u>\$102.85</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2017-00000509	Adapter Cables	Paid by Check # 152843		03/13/2017	03/21/2017	03/21/2017		03/21/2017	48.86	
3991 - CARD SERVICE CENTER	2017-00000510	Adapter Cables	Paid by Check # 152843		03/13/2017	03/21/2017	03/21/2017		03/21/2017	53.94	
3991 - CARD SERVICE CENTER	2017-00000511	2 Switches	Paid by Check # 152843		03/13/2017	03/21/2017	03/21/2017		03/21/2017	135.12	
3991 - CARD SERVICE CENTER	2017-00000512	Wireless Mouse	Paid by Check # 152843		03/13/2017	03/21/2017	03/21/2017		03/21/2017	14.95	



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
4468 - ELLIOTT DATA SYSTEMS INC	C103213	ID Software	Paid by Check # 152867		03/13/2017	03/21/2017	03/21/2017		03/21/2017	250.00
4258 - KRONOS	6102106	Maintenance Contract	Paid by Check # 152891		03/13/2017	03/21/2017	03/21/2017		03/21/2017	2,544.61
4549 - ZONES INC.	K05941030101	Battery Backup	Paid by Check # 152959		03/13/2017	03/21/2017	03/21/2017		03/21/2017	375.12
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	7		<u>\$3,422.60</u>
Sub-Department 35 - Information Technology Totals							Invoice Transactions	9		<u>\$3,563.44</u>
Department 16 - Finance Totals							Invoice Transactions	16		<u>\$42,425.25</u>



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
2214 - BYRON FIRE PROTECTION DISTRICT	CPR030217/Corr	Card Fee only of rHeatsaver CPR,AED and Frist Aid	Paid by Check # 152840		03/02/2017	03/21/2017	03/21/2017		03/21/2017	75.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>75.00</u>
Account 4444 - Medical Expense											
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	CCS-17070	Monthly Medical Service 2/1/17	Paid by Check # 152845		01/01/2017	02/01/2017	03/21/2017		03/21/2017	4,106.27	
1377 - JOSEPH J. KERWIN, DDS, PC	03/2017	Inmate Dental Services Chart #OG0005	Paid by Check # 152889		02/17/2016	03/21/2017	03/21/2017		03/21/2017	125.00	
1386 - KSB	1849	Employee screening	Paid by Check # 152892		02/06/2017	03/08/2017	03/21/2017		03/21/2017	90.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3490	Blood Draw for inmates	Paid by Check # 152911		03/06/2017	03/21/2017	03/21/2017		03/21/2017	395.00	
1513 - OREGON HEALTHCARE PHARMACY	03/2017	#GRP-OCJ #OCJ9999999	Paid by Check # 152914		03/01/2017	03/31/2017	03/21/2017		03/21/2017	445.77	
1538 - PETTY CASH	03/2017	Petty Cash Disbursements for February 1 - 28, 2017	Paid by Check # 152920		02/28/2017	03/21/2017	03/21/2017		03/21/2017	14.41	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$5,176.45</u>
Account 4510 - Office Supplies											
5092 - CRUM-HALSTED INSURANCE	03/2017	7 Notary Bonds	Paid by Check # 152858		03/21/2017	03/21/2017	03/21/2017		03/21/2017	210.00	
3182 - FOX RIVER FOODS INC	03/2017	Acct # 18694400	Paid by Check # 152872		03/10/2017	04/09/2017	03/21/2017		03/21/2017	1,210.85	
4479 - HINCKLEY SPRINGS	15898053022417	Cust # 471764915898053/Security	Paid by Check # 152883		02/24/2017	03/19/2017	03/21/2017		03/21/2017	39.57	
3381 - GERALD MEDLAR	4005	1000 2 part printed 2 sided bail bonds sheets	Paid by Check # 152901		03/05/2017	03/21/2017	03/21/2017		03/21/2017	242.00	
1890 - SYSCO FOODS OF BARABOO LLC	03/2017	Acct # 266726	Paid by Check # 152947		03/01/2017	03/21/2017	03/21/2017		03/21/2017	1,511.10	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$3,213.52</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	03/2017Corr	ACCT #1896103	Paid by Check # 152855		02/28/2017	03/25/2017	03/21/2017		03/21/2017	201.25	
3390 - WEX BANK	03/2017Corr	Acct # 0414-00-630179	Paid by Check # 152957		02/28/2017	03/24/2017	03/21/2017		03/21/2017	54.86	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$256.11</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	03/2017	Acct # 18694400	Paid by Check # 152872		03/10/2017	04/09/2017	03/21/2017		03/21/2017	10,536.51	
4587 - PAN-O-GOLD BAKING CO.	1152640	Acct # 23777	Paid by Check # 152917		03/21/2017	03/21/2017	03/21/2017		03/21/2017	85.50	



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G/L Date Range 03/21/17 - 03/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1157372	Acct # 23777	Paid by Check # 152917		02/11/2017	03/21/2017	03/21/2017		03/21/2017	45.00
4587 - PAN-O-GOLD BAKING CO.	1162111	Acct # 23777	Paid by Check # 152917		02/18/2017	03/21/2017	03/21/2017		03/21/2017	73.92
1418 - SULLIVAN'S	03/2017	Customer # 270043	Paid by Check # 152944		03/07/2017	03/21/2017	03/21/2017		03/21/2017	2.61
1890 - SYSCO FOODS OF BARABOO LLC	03/2017	Acct # 266726	Paid by Check # 152947		03/01/2017	03/21/2017	03/21/2017		03/21/2017	6,443.80
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 6	<u>\$17,187.34</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	03/2017Corr	Activity from 2/1/17 to 3/1/17	Paid by Check # 152933		02/28/2017	03/21/2017	03/21/2017		03/21/2017	492.20
1693 - ULTIMATE DESIGNS	03/2017	Uniform embroidery	Paid by Check # 152951		01/26/2017	03/21/2017	03/21/2017		03/21/2017	434.00
3354 - UNIFORM DEN EAST, INC.	49734	Acct # OGLECOSD/April Boom	Paid by Check # 152952		02/22/2017	03/24/2017	03/21/2017		03/21/2017	174.95
							Account 4570 - Uniforms Totals		Invoice Transactions 3	<u>\$1,101.15</u>
Account 4585 - Vehicle Maintenance										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	37501	OCS Vehicle Maintenance	Paid by Check # 152839		12/27/2016	03/21/2017	03/21/2017		03/21/2017	35.95
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$35.95</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235369/Corr	Annual Maintenance & License Renewal 3/2017 to 3/2018	Paid by Check # 152853		03/01/2017	03/21/2017	03/21/2017		03/21/2017	9,630.39
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$9,630.39</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	53620697/Corr	Acct # 1069127	Paid by Check # 152860		03/02/2017	04/15/2017	03/21/2017		03/21/2017	163.80
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$163.80</u>
							Department 22 - Corrections Totals		Invoice Transactions 26	<u>\$36,839.71</u>
							Fund 100 - General Fund Totals		Invoice Transactions 244	<u>\$209,319.06</u>
							Grand Totals		Invoice Transactions 244	<u>\$209,319.06</u>



General Fund Budget Performance

Fiscal Year to Date 02/28/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	3/1/2016 Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	100,000.00	.00	.00	100,000.00	0	.00
3110	State Income Tax	2,470,000.00	123,228.02	461,899.17	2,008,100.83	19	514,194.40
3120.10	Sales Tax \$.0025 Portion	790,000.00	64,315.37	205,394.69	584,605.31	26	207,660.81
3120.20	Sales Tax 1% Portion	370,000.00	23,891.94	81,960.83	288,039.17	22	80,871.38
3120.30	Sales Tax Local Use Tax	600,000.00	47,239.59	140,509.20	459,490.80	23	261,997.35
3125	Property Tax	4,200,000.00	.00	.00	4,200,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	20,000.00	921.22	2,621.84	17,378.16	13	5,461.34
3330	Cable TV Franchise Fees	90,000.00	16,447.56	24,650.38	65,349.62	27	22,909.48
3372	Administrative Court Fee	5,500.00	.00	350.00	5,150.00	6	350.00
3380	Restitution	1,500.00	.00	10,600.00	(9,100.00)	707	.00
3900	Interfund Transfer In	.00	.00	.00	.00	+++	595,702.16
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	800,000.00	400,000.00	67	750,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	355,000.00	355,000.00	355,000.00	.00	100	.00
3999	Other Revenue	10,000.00	.00	1,240.00	8,760.00	12	3,000.00
Department 00 - Non-Departmental Totals		\$10,355,000.00	\$631,043.70	\$2,084,226.11	\$8,270,773.89	20%	\$2,442,146.92
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	225.00
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	187.50
3542	County Licenses	2,250.00	125.00	125.00	2,125.00	6	225.00
Department 01 - County Clerk/Recorder Totals		\$23,250.00	\$125.00	\$187.50	\$23,062.50	1%	\$637.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
3483	Indemnity Cost	.00	.00	6,781.86	(6,781.86)	+++	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$6,781.86	(\$2,281.86)	151%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	38,500.00	3,309.22	9,836.67	28,663.33	26	18,840.83
Department 06 - Judiciary & Jury Totals		\$38,500.00	\$3,309.22	\$9,836.67	\$28,663.33	26%	\$18,840.83
Department 07 - Circuit Clerk							
3357	Court Security Fee	.00	.00	.00	.00	+++	21,668.76
3362	Police Vehicle Fee	8,000.00	520.00	1,418.00	6,582.00	18	1,934.00



General Fund Budget Performance

Fiscal Year to Date 02/28/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	3/1/2016 Prior Year YTD
3375	Public Defender	2,500.00	.00	30.00	2,470.00	1	22.00
3385	Street Value Drugs	5,000.00	277.88	1,108.02	3,891.98	22	1,095.69
3390	Criminal Fines	210,000.00	7,867.56	22,649.86	187,350.14	11	31,287.09
3395	Traffic Fines	380,000.00	24,642.59	71,915.90	308,084.10	19	87,086.16
3396	County Fee -(Traffic)	145,000.00	8,152.69	28,883.95	116,116.05	20	34,392.23
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$800,500.00	\$41,460.72	\$126,005.73	\$674,494.27	16%	\$177,485.93
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,700.00	.00	5,282.00	535,418.00	1	132,482.59
Department 08 - Probation Totals		\$540,700.00	\$0.00	\$5,282.00	\$535,418.00	1%	\$132,482.59
Department 09 - Focus House							
3473	Illinois Juvenile Contract	150,000.00	.00	28,860.00	121,140.00	19	5,735.00
3900.560	Interfund Transfer In Dependant Children	450,000.00	.00	.00	450,000.00	0	.00
3999	Other Revenue	10,000.00	37.05	37.05	9,962.95	0	.00
Department 09 - Focus House Totals		\$610,000.00	\$37.05	\$28,897.05	\$581,102.95	5%	\$5,735.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	37,000.00	3,181.20	9,450.95	27,549.05	26	21,080.08
3310	Copies	5,000.00	56.00	368.70	4,631.30	7	654.20
Department 10 - Assessment Totals		\$42,000.00	\$3,237.20	\$9,819.65	\$32,180.35	23%	\$21,734.28
Department 11 - Zoning							
3599	Other Licenses & Permits	557,000.00	2,201.72	7,801.78	549,198.22	1	10,034.80
Department 11 - Zoning Totals		\$557,000.00	\$2,201.72	\$7,801.78	\$549,198.22	1%	\$10,034.80
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.84	1,667.54	58,332.46	3	429.86
3357	Court Security Fee	100,000.00	5,742.27	18,172.57	81,827.43	18	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	10.00	120.00	480.00	20	30.00
3425	Jail Boarding	685,000.00	29,925.00	69,675.00	615,325.00	10	149,625.00
3435	Take Bond Fee	15,000.00	870.00	2,295.00	12,705.00	15	3,495.00
3440	Tower Rent	17,500.00	1,483.34	4,450.02	13,049.98	25	5,700.02
3445	Work Release	17,500.00	.00	1,332.00	16,168.00	8	1,314.00
3608	Sold Property	.00	.00	.00	.00	+++	(28,528.38)
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	3/1/2016 Prior Year YTD
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	145,000.00	.00	35,621.82	109,378.18	25	.00
Sub-Department 62 - Emergency Communications Totals		\$145,000.00	\$0.00	\$35,621.82	\$109,378.18	25%	\$0.00
Department 12 - Sheriff Totals		\$1,086,600.00	\$38,031.45	\$133,333.95	\$953,266.05	12%	\$132,065.50
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	36,169.26	108,830.74	25	72,338.52
3210	Victim Witness Advocate Reimbursement	30,000.00	2,895.00	9,145.00	20,855.00	30	17,325.00
Department 14 - State's Attorney Totals		\$175,000.00	\$14,951.42	\$45,314.26	\$129,685.74	26%	\$89,663.52
REVENUE TOTALS		\$14,233,050.00	\$734,397.48	\$2,457,486.56	\$11,775,563.44	17%	\$3,030,826.87
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	320,617.00	20,441.88	70,614.51	250,002.49	22	80,880.78
4120	Part Time/ Extra Time	4,100.00	.00	.00	4,100.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	42.12	3,957.88	1	338.20
4510	Office Supplies	9,599.00	1,241.11	1,926.87	7,672.13	20	605.37
4714	Software Maintenance	15,050.00	.00	3,562.50	11,487.50	24	3,562.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	35,000.00	.00	141.88	34,858.12	0	.00
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	.00
4525	Election Supplies	26,300.00	3,786.32	4,383.31	21,916.69	17	2,287.78
4528	Voter Registration Supplies	20,000.00	1,160.85	1,160.85	18,839.15	6	1,435.43
4714	Software Maintenance	33,700.00	3,500.00	33,192.58	507.42	98	33,192.58
Sub-Department 10 - Elections Totals		\$124,000.00	\$8,447.17	\$38,878.62	\$85,121.38	31%	\$36,915.79
Department 01 - County Clerk/Recorder Totals		\$477,366.00	\$30,130.16	\$115,024.62	\$362,341.38	24%	\$122,302.64
Department 02 - Building & Grounds							
4100	Salaries- Departmental	300,530.00	25,664.92	76,708.58	223,821.42	26	73,131.91
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	3,500.00	.00	338.89	3,161.11	10	2,206.63
4140	Holiday Pay	.00	.00	228.01	(228.01)	+++	.00
4210	Disposal Service	8,000.00	780.72	2,374.21	5,625.79	30	2,856.08
4212	Electricity	160,000.00	17,556.24	43,971.05	116,028.95	27	43,672.81
4214	Gas (Heating)	55,000.00	13,158.87	21,370.10	33,629.90	39	11,222.22
4216	Telephone	50,000.00	3,492.65	10,580.24	39,419.76	21	12,891.24
4216.30	Telephone Cell Phones & Pagers	20,000.00	540.83	4,990.86	15,009.14	25	4,645.87



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4218	Water	45,000.00	3,995.21	11,985.63	33,014.37	27	8,994.12
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	1,883.29	6,213.16	12,786.84	33	5,786.78
4540.10	Repairs & Maint - Facilities	50,000.00	4,606.42	12,351.33	37,648.67	25	15,323.11
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	.00
4545.10	Petroleum Products - Gasoline	4,000.00	365.08	1,071.24	2,928.76	27	973.46
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	2,500.00	279.00	398.47	2,101.53	16	389.11
4710	Computer Hardware & Software	90,000.00	12,271.95	27,466.75	62,533.25	31	23,309.86
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$844,030.00	\$84,595.18	\$221,848.52	\$622,181.48	26%	\$207,203.20
Department 03 - Treasurer							
4100	Salaries- Departmental	125,450.00	10,459.34	31,378.02	94,071.98	25	30,437.52
4120	Part Time/ Extra Time	37,350.00	2,244.08	6,976.22	30,373.78	19	6,681.56
4412	Official Publications	1,050.00	.00	234.90	815.10	22	280.80
4422	Travel Expenses, Dues & Seminars	2,100.00	.00	.00	2,100.00	0	72.36
4510	Office Supplies	22,250.00	2,343.49	2,798.37	19,451.63	13	1,294.42
4714	Software Maintenance	15,790.00	.00	3,093.13	12,696.87	20	3,062.50
4724	Office Equipment Maintenance	900.00	201.36	277.05	622.95	31	289.42
Department 03 - Treasurer Totals		\$204,890.00	\$15,248.27	\$44,757.69	\$160,132.31	22%	\$42,118.58
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	85,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	.00	100	50,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,321.00	2,516.66	7,549.98	21,771.02	26	6,830.82
4220	Rent	6,600.00	500.00	1,644.45	4,955.55	25	433.33
4314	Contractual Services	11,000.00	1,207.46	2,490.33	8,509.67	23	1,235.88
4422	Travel Expenses, Dues & Seminars	6,359.00	1,401.42	3,464.21	2,894.79	54	93.24
4510	Office Supplies	1,850.00	122.60	2,676.93	(826.93)	145	.00
4724	Office Equipment Maintenance	600.00	.00	217.91	382.09	36	5,119.66
Sub-Department 20 - Regional Supt of Schools Totals		\$55,730.00	\$5,748.14	\$18,043.81	\$37,686.19	32%	\$13,712.93
Department 04 - HEW Totals		\$180,730.00	\$45,748.14	\$58,043.81	\$122,686.19	32%	\$148,712.93
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	43,583.00	3,631.92	10,895.76	32,687.24	25	10,578.48



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4106	Salaries- Public Defenders	179,017.00	14,893.02	44,679.06	134,337.94	25	43,450.56
4112	Judges State Reimbursement	2,400.00	2,440.51	2,440.51	(40.51)	102	2,441.32
4324	Appointed Attorneys	39,604.00	14,763.25	20,430.36	19,173.64	52	10,917.80
4335	Expert Witnesses	7,000.00	.00	.00	7,000.00	0	.00
4345	Interpreter	16,000.00	989.00	3,265.79	12,734.21	20	3,349.01
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	204.70	3,795.30	5	.00
4442	Counseling/ Psychiatric Services	8,000.00	.00	.00	8,000.00	0	3,260.00
4465	Jurors - Circuit Court	17,318.00	1,432.40	3,262.00	14,056.00	19	3,533.20
4510	Office Supplies	3,000.00	332.29	750.03	2,249.97	25	160.50
4535	Law Library Materials	5,000.00	823.50	4,488.50	511.50	90	.00
4720	Office Equipment	3,500.00	220.00	697.00	2,803.00	20	1,059.48
4724	Office Equipment Maintenance	3,500.00	.00	1,887.00	1,613.00	54	1,782.00
Department 06 - Judiciary & Jury Totals		\$331,922.00	\$39,525.89	\$93,000.71	\$238,921.29	28%	\$80,532.35
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	586,000.00	46,483.12	147,274.18	438,725.82	25	140,875.62
4412	Official Publications	1,000.00	.00	39.00	961.00	4	39.00
4422	Travel Expenses, Dues & Seminars	1,500.00	85.60	172.00	1,328.00	11	174.15
4509	Jury Supplies	5,000.00	236.09	635.17	4,364.83	13	350.00
4510	Office Supplies	4,000.00	45.04	312.01	3,687.99	8	1,398.06
4516	Postage	7,000.00	2,047.00	2,947.89	4,052.11	42	3.88
4724	Office Equipment Maintenance	800.00	.00	.00	800.00	0	.00
Department 07 - Circuit Clerk Totals		\$605,300.00	\$48,896.85	\$151,380.25	\$453,919.75	25%	\$142,840.71
Department 08 - Probation							
4100	Salaries- Departmental	675,500.00	54,485.94	165,990.14	509,509.86	25	163,588.93
4120	Part Time/ Extra Time	25,500.00	1,549.80	5,498.10	20,001.90	22	5,288.36
4438	Juvenile Detention Fees	29,400.00	2,640.00	7,200.00	22,200.00	24	6,915.00
Department 08 - Probation Totals		\$730,400.00	\$58,675.74	\$178,688.24	\$551,711.76	24%	\$175,792.29
Department 09 - Focus House							
4100	Salaries- Departmental	830,000.00	68,105.92	215,744.15	614,255.85	26	218,067.50
4120	Part Time/ Extra Time	310,000.00	21,817.48	62,954.88	247,045.12	20	57,770.26
4130	Overtime	15,000.00	1,478.14	4,248.14	10,751.86	28	3,470.80
4140	Holiday Pay	16,500.00	2,300.50	7,452.97	9,047.03	45	7,046.72
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	.00
4180	Medical Exams/ Drug Testing	4,000.00	460.00	805.00	3,195.00	20	.00
4212	Electricity	38,000.00	3,138.38	8,956.90	29,043.10	24	9,290.97



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4214	Gas (Heating)	5,000.00	478.86	1,261.83	3,738.17	25	744.40
4216	Telephone	3,000.00	335.86	1,619.03	1,380.97	54	3,177.31
4219	Cable TV	2,500.00	209.36	654.04	1,845.96	26	524.72
4220	Rent	8,500.00	810.00	2,310.00	6,190.00	27	2,070.00
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4326	Medical Contracts	6,000.00	.00	1,000.00	5,000.00	17	1,000.00
4420	Training Expenses	5,000.00	142.52	1,158.13	3,841.87	23	450.00
4435	Transportation of Detainees	10,000.00	485.86	1,469.12	8,530.88	15	1,854.88
4439	Electronic Monitoring/ GPS	5,000.00	301.50	1,440.00	3,560.00	29	.00
4440	Personal Care & Hygiene	500.00	.00	.00	500.00	0	134.84
4441	Sex Offender/ Polygraph Service	28,500.00	2,518.75	8,966.06	19,533.94	31	6,190.00
4442	Counseling/ Psychiatric Services	5,000.00	.00	.00	5,000.00	0	.00
4444	Medical Expense	7,500.00	104.75	1,122.70	6,377.30	15	858.95
4508	Kitchen Supplies	1,000.00	.00	2,640.38	(1,640.38)	264	217.04
4510	Office Supplies	4,000.00	30.56	695.45	3,304.55	17	894.86
4520	Janitorial Supplies	4,500.00	385.08	1,204.09	3,295.91	27	505.94
4540	Repairs & Maint - Facilities	12,500.00	6,423.40	10,390.27	2,109.73	83	2,198.25
4550	Food for County Prisoners	60,000.00	5,044.99	15,030.82	44,969.18	25	8,621.10
4570	Uniforms	1,000.00	383.00	383.00	617.00	38	.00
4724	Office Equipment Maintenance	11,000.00	.00	.00	11,000.00	0	.00
4743	Safety Equipment	1,000.00	820.93	820.93	179.07	82	.00
Department 09 - Focus House Totals		\$1,408,500.00	\$115,775.84	\$352,327.89	\$1,056,172.11	25%	\$325,088.54
Department 10 - Assessment							
4100	Salaries- Departmental	217,170.00	18,062.58	54,187.74	162,982.26	25	52,711.08
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	20.10
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	328.30
4510	Office Supplies	4,500.00	439.49	486.27	4,013.73	11	2,095.28
4530	Mapping	3,000.00	.00	3,400.00	(400.00)	113	.00
4714	Software Maintenance	12,863.00	.00	3,093.12	9,769.88	24	3,062.50
4720	Office Equipment	1,967.00	151.63	455.95	1,511.05	23	792.98
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	10,500.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00



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4510	Office Supplies	3,000.00	2,251.73	2,251.73	748.27	75	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$12,751.73	\$12,751.73	\$1,363.27	90%	\$10,500.00
Department 10 - Assessment Totals		\$259,015.00	\$31,405.43	\$74,374.81	\$184,640.19	29%	\$69,510.24
Department 11 - Zoning							
4100	Salaries- Departmental	149,732.00	12,420.31	37,347.63	112,384.37	25	36,142.02
4145	Board of Appeals	3,625.00	.00	405.00	3,220.00	11	360.00
4146	Regional Planning Commission	3,780.00	.00	315.00	3,465.00	8	.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,250.00	.00	455.81	4,794.19	9	177.07
4510	Office Supplies	3,500.00	200.67	277.86	3,222.14	8	412.36
4585	Vehicle Maintenance	1,000.00	81.74	158.18	841.82	16	142.15
4720	Office Equipment	1,000.00	.00	292.85	707.15	29	.00
4724	Office Equipment Maintenance	1,700.00	739.98	768.30	931.70	45	383.67
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$174,737.00	\$13,442.70	\$40,020.63	\$134,716.37	23%	\$37,617.27
Department 12 - Sheriff							
4100	Salaries- Departmental	2,172,807.00	177,474.11	533,649.97	1,639,157.03	25	522,022.57
4108	Salaries- Court Security	289,435.00	29,425.04	88,058.74	201,376.26	30	88,617.64
4111	Salaries- Merit Commission	2,500.00	.00	925.00	1,575.00	37	.00
4130	Overtime	75,000.00	7,190.36	23,534.77	51,465.23	31	14,203.29
4140	Holiday Pay	80,000.00	6,052.02	38,398.46	41,601.54	48	42,469.67
4420	Training Expenses	15,000.00	1,816.40	4,911.40	10,088.60	33	3,071.75
4490	Contingencies	.00	.00	.00	.00	+++	8,262.79
4510	Office Supplies	15,000.00	1,266.90	2,801.03	12,198.97	19	1,914.09
4545.10	Petroleum Products - Gasoline	75,000.00	13,948.72	23,668.80	51,331.20	32	10,493.62
4570	Uniforms	18,000.00	946.60	5,198.24	12,801.76	29	6,843.19
4575	Weapons & Ammunition	8,000.00	.00	.00	8,000.00	0	2,150.12
4585	Vehicle Maintenance	35,000.00	4,034.86	6,244.13	28,755.87	18	12,317.93
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	70.50	3,816.00	20,184.00	16	12,312.45
4720	Office Equipment	2,000.00	.00	603.97	1,396.03	30	.00
4724	Office Equipment Maintenance	7,000.00	184.30	578.90	6,421.10	8	1,410.99
4730.30	Equipment - New & Used Radio Equipment	50,000.00	19,684.67	21,147.88	28,852.12	42	2,658.31
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	.00



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Sub-Department 60 - OEMA							
4100	Salaries- Departmental	58,350.00	4,862.50	14,587.50	43,762.50	25	12,201.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	1,215.00
4216	Telephone	12,250.00	1,541.32	4,612.62	7,637.38	38	3,396.02
4216.30	Telephone Cell Phones & Pagers	1,800.00	113.00	169.50	1,630.50	9	321.59
4422	Travel Expenses, Dues & Seminars	500.00	.00	.00	500.00	0	116.00
4510	Office Supplies	800.00	54.85	76.43	723.57	10	128.36
4545.10	Petroleum Products - Gasoline	2,600.00	303.41	609.20	1,990.80	23	388.36
4570	Uniforms	500.00	.00	.00	500.00	0	54.99
4585	Vehicle Maintenance	800.00	27.38	72.18	727.82	9	118.14
4710	Computer Hardware & Software	7,765.00	63.09	189.35	7,575.65	2	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	137.61	1,362.39	9	137.61
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$89,365.00	\$7,011.42	\$20,454.39	\$68,910.61	23%	\$18,077.62
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	549,161.00	48,270.67	144,695.56	404,465.44	26	129,488.06
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	410.23
4130	Overtime	30,000.00	5,102.02	9,725.02	20,274.98	32	4,291.15
4140	Holiday Pay	34,057.00	2,958.89	12,787.46	21,269.54	38	11,562.95
4500	Supplies	2,000.00	77.10	226.13	1,773.87	11	201.95
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	42,000.00	1,314.83	3,843.40	38,156.60	9	4,021.35
4715	Computer Maintenance	15,000.00	.00	.00	15,000.00	0	9,085.27
4737	Maintainence of Radios	50,000.00	.00	11,365.23	38,634.77	23	11,365.20
Sub-Department 62 - Emergency Communications Totals		\$733,518.00	\$57,723.51	\$182,642.80	\$550,875.20	25%	\$170,426.16
Department 12 - Sheriff Totals		\$3,804,124.00	\$326,829.41	\$956,634.48	\$2,847,489.52	25%	\$917,252.19
Department 13 - Coroner							
4100	Salaries- Departmental	164,967.00	13,747.22	41,241.66	123,725.34	25	39,638.82
4355	Autopsy Fees	27,284.00	813.02	6,611.06	20,672.94	24	8,167.80
4458	Coroner Lab Fees	6,180.00	500.00	1,810.00	4,370.00	29	2,988.00
4545.10	Petroleum Products - Gasoline	1,800.00	32.76	135.40	1,664.60	8	182.01
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$204,167.00	\$15,093.00	\$49,798.12	\$154,368.88	24%	\$50,976.63
Department 14 - State's Attorney							



General Fund Budget Performance

Fiscal Year to Date 02/28/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	3/1/2016 Prior Year YTD
4100	Salaries- Departmental	575,840.00	47,108.98	141,326.94	434,513.06	25	138,672.33
4107	Salaries-Victim Witness Advocate	40,160.00	3,270.84	9,812.52	30,347.48	24	9,711.97
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	27.50	27.50	1,472.50	2	.00
4422	Travel Expenses, Dues & Seminars	6,000.00	350.00	1,019.54	4,980.46	17	793.42
4510	Office Supplies	13,800.00	1,311.15	3,235.01	10,564.99	23	2,867.79
4538	Legal Materials & Books	16,000.00	1,111.53	3,370.01	12,629.99	21	3,165.44
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$672,800.00	\$53,180.00	\$176,791.52	\$496,008.48	26%	\$173,210.95
Department 15 - Insurance							
4155	Health Insurance	1,828,250.00	141,867.00	419,310.00	1,408,940.00	23	408,579.75
Department 15 - Insurance Totals		\$1,828,250.00	\$141,867.00	\$419,310.00	\$1,408,940.00	23%	\$408,579.75
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,350.00	24,600.00	60,400.00	29	22,704.83
4148	Administrative Hearing Officer	1,000.00	400.00	400.00	600.00	40	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	6,406.58	6,406.58	7,910.42	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	20,000.00	24,500.00	25,500.00	49	19,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,156.32	7,583.66	17,416.34	30	6,696.61
4490	Contingencies	135,676.00	2,550.00	15,237.34	120,438.66	11	7,100.00
4510	Office Supplies	2,500.00	475.77	507.43	1,992.57	20	735.51
4740	Postage Meter & Rental	4,800.00	.00	702.00	4,098.00	15	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	64,000.00	5,359.22	16,178.06	47,821.94	25	15,396.02
4140	Holiday Pay	.00	.00	119.03	(119.03)	+++	205.21
4142	IT/ Network Administration	26,620.00	99.97	17,183.39	9,436.61	65	2,062.64
4155	Health Insurance	.00	1,528.10	4,574.20	(4,574.20)	+++	4,554.00
4211	Internet Service	17,640.00	.00	2,005.70	15,634.30	11	2,580.40
4710	Computer Hardware & Software	85,350.00	27,933.20	47,193.98	38,156.02	55	24,036.82
Sub-Department 35 - Information Technology Totals		\$193,610.00	\$34,920.49	\$87,254.36	\$106,355.64	45%	\$48,835.09
Department 16 - Finance Totals		\$518,003.00	\$73,259.16	\$167,191.37	\$350,811.63	32%	\$112,180.63
Department 22 - Corrections							



General Fund Budget Performance

Fiscal Year to Date 02/28/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	3/1/2016 Prior Year YTD
4100	Salaries- Departmental	1,357,616.00	117,044.62	347,869.62	1,009,746.38	26	338,703.04
4120	Part Time/ Extra Time	75,000.00	753.20	6,729.48	68,270.52	9	19,331.02
4130	Overtime	95,000.00	8,540.03	22,817.02	72,182.98	24	18,881.44
4140	Holiday Pay	45,000.00	2,704.43	24,700.11	20,299.89	55	19,970.98
4420	Training Expenses	10,000.00	.00	4,335.08	5,664.92	43	.00
4424	Out-of-State Travel	5,500.00	4,867.35	7,484.40	(1,984.40)	136	753.20
4444	Medical Expense	112,300.00	31,191.28	49,621.35	62,678.65	44	31,328.14
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,982.39	7,878.38	24,621.62	24	8,215.59
4545.10	Petroleum Products - Gasoline	3,200.00	185.02	526.81	2,673.19	16	652.71
4550	Food for County Prisoners	200,000.00	15,752.89	46,866.72	153,133.28	23	55,804.33
4570	Uniforms	7,000.00	931.28	3,843.70	3,156.30	55	2,196.24
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	.00
4585	Vehicle Maintenance	2,000.00	.00	19.25	1,980.75	1	1,139.57
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	1,706.94	17,293.06	9	9,085.27
4724	Office Equipment Maintenance	5,000.00	327.60	765.62	4,234.38	15	712.50
4737	Maintainence of Radios	500.00	120.96	120.96	379.04	24	.00
Department 22 - Corrections Totals		\$1,986,816.00	\$186,401.05	\$540,285.44	\$1,446,530.56	27%	\$521,774.03
EXPENSE TOTALS		\$14,231,050.00	\$1,280,073.82	\$3,639,478.10	\$10,591,571.90	26%	\$3,535,692.93
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,233,050.00	734,397.48	2,457,486.56	11,775,563.44	17%	3,030,826.87
EXPENSE TOTALS		14,231,050.00	1,280,073.82	3,639,478.10	10,591,571.90	26%	3,535,692.93
Fund 100 - General Fund Totals		\$2,000.00	(\$545,676.34)	(\$1,181,991.54)	\$1,183,991.54		(\$504,866.06)

Ogle County
Bank Balances

From Date: 2/1/2017 - To Date: 2/28/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.002	Cash AB - Solid Waste	\$360,928.55	\$8.14	\$27,049.23	\$333,887.46
1000.004	Cash AB - County Highway	\$389,574.87	\$90,594.78	\$99,742.57	\$380,427.08
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$45,297.16	\$852.68	\$1,805.35	\$44,344.49
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$238,116.95	\$9,210.44	\$8,457.08	\$238,870.31
1000.014	Cash BB - County Bridge	\$571,715.20	\$84.61	\$13,509.56	\$558,290.25
1000.016	Cash BB - Document Storage	\$216,669.09	\$3,851.33	\$12,087.25	\$208,433.17
1000.018	Cash BB - Long Range Planning	\$2,265,233.77	\$2,191.92	\$13,539.68	\$2,253,886.01
1000.019	Cash BB - Vehicle Purchase	\$466,053.91	\$69.59	\$0.00	\$466,123.50
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	\$632,292.54	\$42,525.56	\$51,680.68	\$623,137.42
1000.030	Cash HSB - Federal Aid Matching	\$100,273.35	\$46.89	\$50,000.00	\$50,320.24
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	\$1,372,352.37	\$1,221,994.77	\$1,854,243.94	\$740,103.20
1000.042	Cash NBR - Township MFT	\$1,185,428.90	\$106,837.84	\$77,188.16	\$1,215,078.58
1000.044	Cash NBR - Engineering	\$55,276.80	\$3.83	\$0.00	\$55,280.63
1000.046	Cash NBR - Vital Records	\$47,020.62	\$788.94	\$2,213.74	\$45,595.82
1000.048	Cash NBR - GIS Fee Fund	\$24,535.26	\$8,318.38	\$16,080.00	\$16,773.64
1000.050	Cash NBR - Marriage Fund	\$2,430.07	\$20.19	\$0.00	\$2,450.26
1000.055	Cash Polo - Dependent Children's	\$90,474.62	\$36,109.22	\$100.04	\$126,483.80
1000.057	Cash GermanAmer - Solid Waste	\$103,086.72	\$27.67	\$0.00	\$103,114.39
1000.058	Cash GermanAmer-Highway	\$853,463.65	\$229.15	\$0.00	\$853,692.80

Ogle County
Bank Balances

From Date: 2/1/2017 - To Date: 2/28/2017
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.059	Cash RRB- Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.060	Cash RRB - Animal Control	\$194,565.67	\$11,960.40	\$13,375.62	\$193,150.45
1000.061	Cash RRB- Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.062	Cash RRB - Public Health	\$299,014.69	\$75,852.55	\$65,402.29	\$309,464.95
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,368,951.93	\$1,368,951.93	\$0.00
1000.066	Cash RRB - County MFT	\$246,345.70	\$73,264.55	\$54,894.60	\$264,715.65
1000.067	Cash RRB - Child Support & Maint	\$17,409.96	\$36.00	\$0.00	\$17,445.96
1000.068	Cash RRB - GIS Committee Fund	\$204,923.44	\$21,862.61	\$11,140.28	\$215,645.77
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$175.00	\$1,281,965.40	\$1,282,140.40	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$707,991.75	\$707,991.75	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$500,664.13	\$92.12	\$67,334.88	\$433,421.37
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$118,313.19	\$11,460.33	\$41.95	\$129,731.57
1000.080	Cash SV - Mental Health	\$324,086.67	\$48.88	\$67,750.35	\$256,385.20
1000.082	Cash SV - Township Bridge	\$24,894.34	\$1.14	\$0.00	\$24,895.48
1000.084	Cash SV - IMRF	\$964,336.22	\$205,792.23	\$354,921.45	\$815,207.00
1000.086	Cash SV - County Automation	\$185,267.52	\$3,555.00	\$7,500.00	\$181,322.52
1000.088	Cash SV - Recorder's Resolution	\$185,182.43	\$4,116.86	\$166.85	\$189,132.44
1000.090	Cash SV- Health Claims	\$0.00	\$205,473.20	\$205,473.20	\$0.00
1000.091	Cash SV - Flex Spending	\$5,853.32	\$4,351.68	\$1,979.36	\$8,225.64
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

Bank Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$150,000.00	\$200,000.00	\$150,000.00	\$200,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,583.92	\$0.00	\$0.00	\$61,583.92
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,671,667.76	\$0.00	\$0.00	\$1,671,667.76
1002.019	Investments SV- 911	\$945,662.12	\$1,255.71	\$0.00	\$946,917.83
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	\$1,516.10	\$0.00	\$1,004,010.81
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

Bank Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$7,995.05	\$5,000.00	\$5,677.35	\$7,317.70
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,076,943.68	\$2,076,943.68	\$0.00
Grand Total: 90 Accounts		\$19,885,374.23	\$7,785,258.05	\$8,669,383.22	\$19,001,249.06

Fund Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$744,457.66)	\$2,027,040.23	\$2,572,983.31	(\$1,290,400.74)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,415,983.50	\$1,415,983.50	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,737,903.86	\$2,737,903.86	\$0.00
140	County OfficersFund	120	AP Clearing	\$146,268.82	\$63,942.94	\$0.00	\$210,211.76
150	Social Security	120	AP Clearing	\$500,664.13	\$92.12	\$67,334.88	\$433,421.37
160	IMRF	120	AP Clearing	\$964,336.22	\$205,792.23	\$354,921.45	\$815,207.00
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,568,328.48	\$3,758.02	\$13,539.68	\$4,558,546.82
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$466,053.91	\$69.59	\$0.00	\$466,123.50
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,243,038.52	\$90,823.93	\$99,742.57	\$1,234,119.88
210	County Bridge Fund	120	AP Clearing	\$571,715.20	\$84.61	\$13,509.56	\$558,290.25
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	\$246,345.70	\$73,264.55	\$54,894.60	\$264,715.65
230	County Highway Engineering	120	AP Clearing	\$55,276.80	\$3.83	\$0.00	\$55,280.63
240	Federal Aid Matching	120	AP Clearing	\$250,273.35	\$200,046.89	\$200,000.00	\$250,320.24
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,185,428.90	\$106,837.84	\$77,188.16	\$1,215,078.58
260	Township Bridge Fund	120	AP Clearing	\$24,894.34	\$1.14	\$0.00	\$24,895.48
270	GIS Committee Fund	120	AP Clearing	\$504,923.44	\$21,862.61	\$11,140.28	\$515,645.77
280	Storm Water Management	120	AP Clearing	\$61,583.92	\$0.00	\$0.00	\$61,583.92
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,093,396.89	\$502,824.56	\$448,154.98	\$1,148,066.47
310	Insurance Premium Levy	120	AP Clearing	\$422,097.24	\$0.00	\$40,564.38	\$381,532.86
320	Self Insurance Reserve	120	AP Clearing	\$45,297.16	\$852.68	\$1,805.35	\$44,344.49
350	County Ordinance	120	AP Clearing	\$31,482.93	\$1,940.79	\$5,250.43	\$28,173.29
360	Marriage Fund	120	AP Clearing	\$2,430.07	\$20.19	\$0.00	\$2,450.26

Fund Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,759.98	\$1,512.00	\$2,759.69	\$1,512.29
400	Public Health	120	AP Clearing	\$273,258.01	\$75,712.35	\$63,821.30	\$285,149.06
410	TB Fund	120	AP Clearing	\$25,756.68	\$182.15	\$1,622.94	\$24,315.89
420	Animal Control	120	AP Clearing	\$190,516.48	\$10,660.40	\$13,168.12	\$188,008.76
425	Pet Population Control	120	AP Clearing	\$4,049.19	\$1,300.00	\$207.50	\$5,141.69
430	Solid Waste	120	AP Clearing	\$2,245,956.12	\$35.81	\$27,049.23	\$2,218,942.70
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$9,943.58	\$0.00	\$0.00	\$9,943.58
460	Condemnation Fund	120	AP Clearing	\$78,702.00	\$90,815.70	\$87,676.70	\$81,841.00
465	Hotel/ MotelTax	120	AP Clearing	\$2,201.08	\$1,689.73	\$0.00	\$3,890.81
470	Cooperative Extension Service	120	AP Clearing	\$139,814.05	\$0.00	\$139,814.05	\$0.00
475	Mental Health	120	AP Clearing	\$324,086.67	\$48.88	\$67,750.35	\$256,385.20
480	Senior Social Services	120	AP Clearing	\$7,296.22	\$0.00	\$0.00	\$7,296.22
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$185,182.43	\$4,116.86	\$166.85	\$189,132.44
510	GIS Fee Fund	120	AP Clearing	\$24,535.26	\$8,318.38	\$16,080.00	\$16,773.64
520	Recorder's GIS Fund	120	AP Clearing	\$43,558.06	\$594.00	\$2,200.00	\$41,952.06
530	Vital Records	120	AP Clearing	\$3,462.56	\$194.94	\$13.74	\$3,643.76
550	Document Storage Fee Fund	120	AP Clearing	\$197,904.37	\$3,269.33	\$10,716.03	\$190,457.67
552	Child Support & Maint	120	AP Clearing	\$17,409.96	\$36.00	\$0.00	\$17,445.96
553	E - Citiation Circuit Clerk	120	AP Clearing	\$19,260.60	\$374.40	\$0.00	\$19,635.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$18,764.72	\$582.00	\$1,371.22	\$17,975.50
555	County Automation -Circuit Clerk	120	AP Clearing	\$166,006.92	\$3,180.60	\$7,500.00	\$161,687.52
560	Dependent Children	120	AP Clearing	\$72,520.27	\$35,574.02	\$0.00	\$108,094.29
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$229,185.41	\$8,543.16	\$6,880.23	\$230,848.34

Fund Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$14,468.03	\$717.28	\$1,576.85	\$13,608.46
572	Victim Impact	120	AP Clearing	\$1,469.32	\$131.00	\$0.00	\$1,600.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$17,954.35	\$535.20	\$100.04	\$18,389.51
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,704.28	\$0.00	\$372.80	\$32,331.48
602	State's Attorney Automation	120	AP Clearing	\$11,323.00	\$237.00	\$0.00	\$11,560.00
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$40,996.35	\$0.00	\$176.17	\$40,820.18
611	EOC	120	AP Clearing	\$4,208.97	\$0.00	\$0.00	\$4,208.97
612	E - Citation Sheriff	120	AP Clearing	\$5,494.20	\$104.00	\$0.00	\$5,598.20
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	\$26,129.41	\$1,506.00	\$0.00	\$27,635.41
630	Arrestee's Medical Cost	120	AP Clearing	\$52,115.08	\$618.34	\$0.00	\$52,733.42
632	Sex Offender Registration	120	AP Clearing	\$12,292.39	\$600.00	\$403.00	\$12,489.39
634	Administrative Tow Fund	120	AP Clearing	\$42,854.24	\$9,040.00	\$26,430.03	\$25,464.21
635	Drug Traffic Prevention	120	AP Clearing	\$28,960.29	\$178.50	\$63.89	\$29,074.90
640	911 Emergency	120	AP Clearing	\$3,249,622.42	\$43,781.27	\$51,680.68	\$3,241,723.01
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	\$10,392.54	\$24,864.82	\$24,864.82	\$10,392.54
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,431.32	\$3,057.82	\$0.00	\$4,489.14
700	Tax Sale Automation	120	AP Clearing	\$28,097.93	\$0.00	\$0.00	\$28,097.93

Fund Balances

From Date: 2/1/2017 - To Date: 2/28/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$6,141.82	\$0.00	\$0.00	\$6,141.82
Grand Total: 80 Funds				\$19,885,374.23	\$7,785,258.05	\$8,669,383.22	\$19,001,249.06



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
4859 - 11TH STREET EXPRESS PRINTING INC.	119639	JAIL MAILER - PRINT & ADDRESS LIST	Paid by Check # 96328		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(7,725.44)
3991 - CARD SERVICE CENTER	12-16/0055-IT	ACCT #0055 - BEST BUY - BATTERY BACK-UPS	Paid by Check # 96329		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(359.97)
2938 - FEHR-GRAHAM & ASSOCIATES	74663	BOUNDARY & TOPOGRAPHIC SURVEY OF PARKING LOT - DECEMBER 2016	Paid by Check # 96331		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(2,505.00)
1941 - FRONTIER	01-2017/032610-5	BALANCE OWED ON COUNTY PHONES	Paid by Check # 96332		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(1,912.29)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	18/15021.0	PROFESSIONAL SERVICES FOR JANUARY 2017	Paid by Check # 96334		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(600.60)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$13,103.30)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 5		<u>(\$13,103.30)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	455806	CH Fund - chain saw parts & supplies	Paid by Check # 96221		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(19.47)
1047 - ACE HARDWARE AND OUTDOOR CTR	455910	CH Fund - chain saw parts & supplies	Paid by Check # 96221		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(74.36)
1047 - ACE HARDWARE AND OUTDOOR CTR	457523	CH Fund - chain saw parts & supplies	Paid by Check # 96221		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(13.17)
4667 - AIRGAS USA, LLC	9059321849	CH Fund - shop supplies	Paid by Check # 96222		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(536.33)
1100 - BONNELL INDUSTRIES INC.	0173048-IN	CH Fund - snow plow parts	Paid by Check # 96223		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(115.72)
1140 - CITY OF OREGON	OREWY1702	CH Fund - disposal service	Paid by Check # 96224		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(127.22)
4606 - PEGGY S. CORCORAN	1252017-1	CH Fund - janitor service - Jan 2017	Paid by Check # 96225		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(800.00)
1866 - DIXON'S TIRE CENTER	RO 84325	CH Fund - tire repair	Paid by Check # 96226		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(21.00)
4822 - GROVERS SERVICES LLC	GROHWY1702	CH Fund - trees removed	Paid by Check # 96227		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(4,500.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C103421	CH Fund - truck parts & labor	Paid by Check # 96228		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(2,227.73)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C103468	CH Fund - truck parts & labor	Paid by Check # 96228		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(614.68)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C103542	CH Fund - truck parts & labor	Paid by Check # 96228		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(1,475.36)
4881 - INTERSTATE POWERSYSTEMS, INC.	RO45001716	CH Fund - truck parts & labor (#8)	Paid by Check # 96229		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(1,054.69)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2050 - LAWSON PRODUCTS, INC.	9304664428	CH Fund - nuts & bolts	Paid by Check # 96231		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(137.43)
1434 - MENARDS	54983	CH Fund - shop supplies	Paid by Check # 96232		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(10.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P00993	CH Fund - heavy equipment parts	Paid by Check # 96233		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(781.65)
1862 - MILLER-BRADFORD & RISBERG, INC.	P01041	CH Fund - heavy equipment parts	Paid by Check # 96233		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(211.89)
5076 - MOBOTREX	1051036	CH Fund - sign material	Paid by Check # 96234		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(225.00)
1463 - NAPA AUTO PARTS	464-786622	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(109.20)
1463 - NAPA AUTO PARTS	464-786750	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(78.11)
1463 - NAPA AUTO PARTS	464-786866	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(105.23)
1463 - NAPA AUTO PARTS	464-786874	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(47.08)
1463 - NAPA AUTO PARTS	464-786884	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(175.87)
1463 - NAPA AUTO PARTS	464-786886	CH Fund - truck part	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(6.84)
1463 - NAPA AUTO PARTS	464-786920	CH Fund - credit - truck part	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	18.00
1463 - NAPA AUTO PARTS	464-787275	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(62.18)
1463 - NAPA AUTO PARTS	464-788223	CH Fund - truck part	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(8.54)
1463 - NAPA AUTO PARTS	464-788565	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(17.10)
1463 - NAPA AUTO PARTS	464-788907	CH Fund - truck part	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(15.87)
1463 - NAPA AUTO PARTS	464-789104	CH Fund - truck parts	Paid by Check # 96235		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(99.99)
1480 - NICHOLSON HARDWARE	791695	CH Fund - shop supplies	Paid by Check # 96236		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(42.88)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0288153	CH Fund - pressure washer parts	Paid by Check # 96238		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(389.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1702a	CH Fund - street & traffic lighting	Paid by Check # 96240		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(102.15)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1702b	CH Fund - street & traffic lighting	Paid by Check # 96240		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(7.65)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16794603	CH Fund - deer expense	Paid by Check # 96241		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(30.00)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1515 - SNYDER PHARMACY - OREGON	00064546	CH Fund - chain saw parts	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(5.85)
1515 - SNYDER PHARMACY - OREGON	00064843	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(26.97)
1515 - SNYDER PHARMACY - OREGON	00067132	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(66.72)
1515 - SNYDER PHARMACY - OREGON	00065842	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(56.97)
1515 - SNYDER PHARMACY - OREGON	00022137	CH Fund - chain saw parts & supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(282.90)
1515 - SNYDER PHARMACY - OREGON	00022240	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(64.72)
1515 - SNYDER PHARMACY - OREGON	00023183	CH Fund - chain saw parts & supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(22.68)
1515 - SNYDER PHARMACY - OREGON	00023236	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(4.76)
1515 - SNYDER PHARMACY - OREGON	00068609	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(18.98)
1515 - SNYDER PHARMACY - OREGON	00068731	CH Fund - credit - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	14.99
1515 - SNYDER PHARMACY - OREGON	00069574	CH Fund - chain saw parts & supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(54.88)
1515 - SNYDER PHARMACY - OREGON	00069511	CH Fund - shop supplies	Paid by Check # 96242		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(54.99)
4222 - SUBLETTE MECHANICAL, INC.	22952	CH Fund - motor grader repairs	Paid by Check # 96243		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(974.20)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	768165	CH Fund - truck part	Paid by Check # 96245		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(32.05)
4188 - LAKESIDE INTERNATIONAL, LLC	7091699Pa	CH Fund - credit - truck part	Paid by Check # 96230		02/08/2017	02/08/2017	02/09/2017		02/09/2017	312.93
4188 - LAKESIDE INTERNATIONAL, LLC	7096317P	CH Fund - truck part	Paid by Check # 96230		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(98.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7096318P	CH Fund - truck part	Paid by Check # 96230		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(98.99)
4188 - LAKESIDE INTERNATIONAL, LLC	7096445P	CH Fund - truck parts	Paid by Check # 96230		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(266.65)
1502 - OGLE COUNTY LIFE	418116	CH Fund - legal notice	Paid by Check # 96237		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(46.75)
1502 - OGLE COUNTY LIFE	418117	CH Fund - legal notice	Paid by Check # 96237		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(46.75)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0288264	CH Fund - serviced pressure washer	Paid by Check # 96238		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(418.20)
1568 - RK DIXON	1669404	CH Fund - copier maint agreement	Paid by Check # 96239		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(32.09)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
3932 - TRACTOR SUPPLY CO.	TRAHWY1702	CH Fund - truck parts	Paid by Check # 96244		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(153.48)
1100 - BONNELL INDUSTRIES INC.	0173667-IN	CH Fund - aggregate conveyor/spreader	Paid by Check # 96350		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(11,612.00)
1846 - BUSINESS CARD	3063740	CH Fund - hard cover daily planner (3)	Paid by Check # 96351		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(67.71)
1846 - BUSINESS CARD	0722921	CH Fund - galvanized stock tank/concrete testing	Paid by Check # 96351		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(89.99)
1140 - CITY OF OREGON	OREHWY1702	CH Fund - disposal service	Paid by Check # 96352		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(169.92)
1156 - COMED	COMHWY1702a	CH Fund - street & traffic lighting	Paid by Check # 96353		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(30.06)
1156 - COMED	COMHWY1702b	CH Fund - monthly usage	Paid by Check # 96353		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(866.81)
1156 - COMED	COMHWY1702c	CH Fund - street & traffic lighting	Paid by Check # 96353		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(44.10)
1941 - FRONTIER	FROWY1702	CH Fund - monthly usage	Paid by Check # 96354		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(76.51)
2503 - G4S SECURE INTEGRATION LLC	30926	CH Fund - julie locates	Paid by Check # 96355		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(144.26)
5077 - JAY'S BIG ROLLS INC.	632814	CH Fund - janitor supplies	Paid by Check # 96356		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(145.92)
1924 - KELLEY WILLIAMSON COMPANY	IN-18544	CH Fund - gas	Paid by Check # 96357		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(4,246.70)
1924 - KELLEY WILLIAMSON COMPANY	IN-148545	CH Fund - diesel fuel	Paid by Check # 96357		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(8,639.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7085385	CH Fund - truck parts & labor	Paid by Check # 96358		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(1,052.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7085305	CH Fund - truck parts & labor	Paid by Check # 96358		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(1,313.17)
2050 - LAWSON PRODUCTS, INC.	9304709778	CH Fund - shop supplies	Paid by Check # 96359		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(202.08)
1427 - MASTERBEND	775993	CH Fund - heavy equipment part	Paid by Check # 96360		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(20.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	W00347	CH Fund - heavy equipment parts & labor	Paid by Check # 96361		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(1,054.12)
1898 - NICOR	NICHWY1702	CH Fund - monthly usage	Paid by Check # 96362		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(1,182.16)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500337	CH Fund - truck test	Paid by Check # 96363		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500325	CH Fund - truck tests	Paid by Check # 96363		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(102.00)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	500355	CH Fund - truck test	Paid by Check # 96363		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(34.00)
1565 - QUILL CORPORATION	4320500	CH Fund - office supplies	Paid by Check # 96364		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(104.68)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0288299	CH Fund - pressure washer repairs	Paid by Check # 96365		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(925.57)
1876 - ROCHELLE WASTE DISPOSAL, LLC	16879023	CH Fund - deer expense	Paid by Check # 96366		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(75.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	72657191	CH Fund - shop supplies	Paid by Check # 96367		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(337.79)
2893 - TOPCON SOLUTIONS STORE	INV37046	CH Fund - serviced equipment	Paid by Check # 96368		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(152.50)
2893 - TOPCON SOLUTIONS STORE	INV36997	CH Fund - serviced equipment	Paid by Check # 96368		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(290.00)
2893 - TOPCON SOLUTIONS STORE	INV36993	CH Fund - serviced equipment	Paid by Check # 96368		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(235.00)
2893 - TOPCON SOLUTIONS STORE	INV37042	CH Fund - serviced equipment	Paid by Check # 96368		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(186.25)
2893 - TOPCON SOLUTIONS STORE	INV37043	CH Fund - serviced equipment	Paid by Check # 96368		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(152.50)
1265 - VERIZON	9779924537	CH Fund - monthly usage	Paid by Check # 96369		02/16/2017	02/24/2017	02/24/2017		02/24/2017	(182.16)
							Account 2002 - Due To Totals	Invoice Transactions 89		(50,494.78)
							Fund 200 - County Highway Totals	Invoice Transactions 89		(50,494.78)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23289	CAB Fund - 15-00309-01-BR engr services	Paid by Check # 96246		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(4,650.40)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23285	CAB Fund - 16-00311-00-BR engr services	Paid by Check # 96246		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(6,589.06)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	23286	CAB Fund - 15-00309-01-BR engr services	Paid by Check # 96246		02/01/2017	02/06/2017	02/09/2017		02/09/2017	(2,270.10)
							Account 2002 - Due To Totals	Invoice Transactions 3		(13,509.56)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(13,509.56)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY1702	Twp MFT Fund - 16-01000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,212.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFHWY1702	Twp MFT Fund - 16-02000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,431.30)



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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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY1702	Twp MFT Fund - 16-03000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,446.34)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHWY1702	Twp MFT Fund - 16-04000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,474.10)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY1702	Twp MFT Fund - 16-05000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,632.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHWY1702	Twp MFT Fund - 16-06000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(13,860.58)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY1702	Twp MFT Fund - 16-07000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,146.77)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY1702	Twp MFT Fund - 16-08000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(646.98)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY1702	Twp MFT Fund - 16-09000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,027.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY1702	Twp MFT Fund - 16-10000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,606.58)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY1702	Twp MFT Fund - 16-11000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,634.76)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYN1702	Twp MFT Fund - 16-12000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,697.88)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MAR1702	Twp MFT Fund - 16-13000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,522.49)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MAYHWY1702	Twp MFT Fund - 16-14000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,056.76)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MTMHWY1702	Twp MFT Fund - 16-16000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,750.58)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	CREHWY1702	Twp MFT Fund - 16-19000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,308.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PINHWY1702	Twp MFT Fund - 16-20000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,234.31)



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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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCHWY1702	Twp MFT Fund - 16-21000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(10,909.07)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOWY1702	Twp MFT Fund - 16-22000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(3,914.54)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY1702	Twp MFT Fund - 16-23000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,435.39)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY1702	Twp MFT Fund - 16-24000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,334.50)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHWY` 1702	Twp MFT Fund - 16-25000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(1,366.96)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY1702	Twp MFT Fund - 16-26000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,345.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY1702	Twp MFT Fund - 16-15000-00-GM 2016 4% engr fee	Paid by Check # 96349		02/14/2017	02/24/2017	02/24/2017		02/24/2017	(2,192.90)
							Account 2002 - Due To Totals	Invoice Transactions 24		<u>(\$77,188.16)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 24		<u>(\$77,188.16)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1502 - OGLE COUNTY LIFE	417346	CUSTOMER #6019 - PLAT ADS	Paid by Check # 96374		02/14/2017	02/14/2017	02/28/2017		02/28/2017	(109.00)
1615 - SAUK VALLEY MEDIA	11745547	CUSTOMER #45547 - PLAT ADS	Paid by Check # 96375		02/14/2017	02/14/2017	02/28/2017		02/28/2017	(246.60)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$355.60)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		<u>(\$355.60)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	399576	CUST CODE: OGLCOUEB - G-CONSULTING SERVICES - MARCH 2017	Paid by Check # 96216		02/09/2017	02/09/2017	02/09/2017		02/09/2017	(2,100.00)
1563 - QUERY INSURANCE AGENCY	895805	CUSTOMER #52537 - PATRICIA SAUNDERS - POLICY #030100	Paid by Check # 96217		02/09/2017	02/09/2017	02/09/2017		02/09/2017	(6.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	3484	2017 WELLNESS SCREENING	Paid by Check # 96319		02/17/2017	02/17/2017	02/17/2017		02/17/2017	(4,700.00)



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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 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	03-2017	MARCH 2017	Paid by Check # 96370		02/23/2017	02/23/2017	02/27/2017		02/27/2017	(27,923.22)
							Account 2002 - Due To Totals	Invoice Transactions 4		(\$34,729.22)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4		(\$34,729.22)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000016981	CUST #1000005 - 2016 -2017 ICRMT/ICRMT2017005	Paid by Check # 96283		02/16/2017	02/16/2017	02/17/2017		02/17/2017	(33,858.38)
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	671022359	ACCT #802030 - 4TH QUARTER 2016	Paid by Check # 96373		02/27/2017	02/27/2017	02/27/2017		02/27/2017	(6,706.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(\$40,564.38)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		(\$40,564.38)
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
1512 - OREGON AUTO BODY CLINIC	3501	ANIMAL CONTROL - 2012 DODGE 1500 ST CREW CAB TRUCK	Paid by Check # 96320		02/16/2017	02/16/2017	02/17/2017		02/17/2017	(1,805.35)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$1,805.35)
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		(\$1,805.35)
Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	835601285A	ACCT #1000263369 - IL CD 720 & IL DECISIONS V405	Paid by Check # 96347		02/23/2017	02/23/2017	02/24/2017		02/24/2017	(5,028.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$5,028.50)
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		(\$5,028.50)
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	835521900	WEST INFORMATION CHARGES - JANUARY 2017	Paid by Check # 96318		02/16/2017	02/16/2017	02/17/2017		02/17/2017	(1,405.69)
1728 - THOMSON REUTERS - WEST	835601285B	IL CD 720 & IL DECISIONS V405	Paid by Check # 96347		02/22/2017	02/22/2017	02/24/2017		02/24/2017	(1,354.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(\$2,759.69)
							Fund 370 - Law Library Totals	Invoice Transactions 2		(\$2,759.69)
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	1891001.2.1.17	Oregon Long Distance	Paid by Check # 96198		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(39.11)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
4997 - KYLE AUMAN	02.01.17	Cell Phone Reimbursement	Paid by Check # 96199		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(25.00)
4906 - CUSTOM DATA PROCESSING INC.	93986	Billing Service	Paid by Check # 96200		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(2,105.04)
2995 - DPS, INC.	02.01.17	Rochelle Rent	Paid by Check # 96201		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(3,710.00)
1941 - FRONTIER	02.01.17	COUNTY PHONE	Paid by Check # 96202		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(259.63)
4070 - PAUL HARMON	02.01.17	Cell Phone	Paid by Check # 96203		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(25.00)
5072 - MARK HELLER	02.01.17	Overpayment	Paid by Check # 96204		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(70.50)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	02.01.17	Annual Membership	Paid by Check # 96205		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(469.61)
1147 - OGLE COUNTY TREASURER	02.01.17	Postage-General	Paid by Check # 96206		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(75.98)
1147 - OGLE COUNTY TREASURER	02.02.17	Postage-Environmental	Paid by Check # 96206		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(323.52)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.1.17	Electric / Water - Rochelle	Paid by Check # 96207		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(351.84)
4857 - CINDY SCHWARTZ	02.01.17	Cell Phone Reimbursement	Paid by Check # 96208		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(25.00)
1265 - VERIZON	9778506289	Environmental Cell Phones	Paid by Check # 96209		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(2.69)
1856 - VILLAGE OF PROGRESS	02.01.17	Rochelle Maintenance	Paid by Check # 96210		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(338.33)
4785 - WELLS FARGO BANK, N.A.	02.01.17	Copier Lease	Paid by Check # 96211		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(291.13)
4958 - HALEY WHALEY	02.01.17	Cell Phone Reimbursement	Paid by Check # 96212		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(25.00)
5078 - CHUCK CANTRELL	02.14.17	Cell Phone Reimbursement	Paid by Check # 96270		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(25.00)
3991 - CARD SERVICE CENTER	0063.2.14.17	Credit Card	Paid by Check # 96271		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(74.39)
4853 - CARDINAL HEALTH 411, INC.	8234392	Vaccines	Paid by Check # 96272		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(2,591.81)
3105 - CONSERV FS INC	02.14.17	Fuel	Paid by Check # 96273		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(160.27)
1941 - FRONTIER	395-5.2.14.17	Rochelle Phone System	Paid by Check # 96274		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(214.11)
2254 - HEMOCUE, INC.	3017402	Cuvettes	Paid by Check # 96275		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(366.00)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	02.14.17	IPHA AmeriCorps Program	Paid by Check # 96276		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(908.57)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1386 - KSB	02.14.17	Epinephrine	Paid by Check # 96277		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(4.00)
1898 - NICOR	5154.02.14.17	Rochelle Office	Paid by Check # 96278		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(269.44)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16798785	Waste Disposal - Rochelle	Paid by Check # 96279		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(47.95)
1564 - QUEST DIAGNOSTICS	9168931472	Health Ed Lab Work	Paid by Check # 96280		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(201.87)
1109 - STERICYCLE, INC.	4006870114	Rochelle Office	Paid by Check # 96282		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(100.36)
							Account 2002 - Due To Totals	Invoice Transactions 28	<u>(\$13,101.15)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 28	<u>(\$13,101.15)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1753 - A T & T	1891001.2.1.17	Oregon Long Distance	Paid by Check # 96198		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(2.06)
1941 - FRONTIER	02.01.17	COUNTY PHONE	Paid by Check # 96202		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(13.67)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	02.01.17	Annual Membership	Paid by Check # 96205		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(24.72)
1147 - OGLE COUNTY TREASURER	02.01.17	Postage-General	Paid by Check # 96206		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(1.29)
4785 - WELLS FARGO BANK, N.A.	02.01.17	Copier Lease	Paid by Check # 96211		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(3.85)
3991 - CARD SERVICE CENTER	0063.2.14.17	Credit Card	Paid by Check # 96271		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(66.48)
2532 - SANOFI PASTEUR INC.	907729167	Tubersol	Paid by Check # 96281		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(182.55)
1109 - STERICYCLE, INC.	4006870114	Rochelle Office	Paid by Check # 96282		02/14/2017	02/14/2017	02/15/2017		02/15/2017	(13.68)
							Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$308.30)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 8	<u>(\$308.30)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1015 - BURKARDT'S LP GAS	26657	LP gas for forklift	Paid by Check # 96297		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(19.50)
1846 - BUSINESS CARD	01272017	CC - SR 7377	Paid by Check # 96298		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(94.00)
1846 - BUSINESS CARD	01272017PC	CC - PC 8553	Paid by Check # 96299		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(265.35)
3105 - CONSERV FS INC	02022017	Gas for truck	Paid by Check # 96300		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(48.05)
1765 - CATHY CRUTHIS	02062017	Forreston recycling station maintenance	Paid by Check # 96301		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(155.00)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
4936 - DYNAMIC RECYCLING, INC.	1-22419	Electronics recycling pick up	Paid by Check # 96302		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(889.34)
1246 - FISCHER'S	0699862-001	Office supplies	Paid by Check # 96303		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(11.40)
1246 - FISCHER'S	0699179-001	Office Supplies	Paid by Check # 96303		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(19.01)
1246 - FISCHER'S	0699259-001	Office supplies	Paid by Check # 96303		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(16.12)
1246 - FISCHER'S	0699505-001	Office supplies	Paid by Check # 96303		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(59.69)
1941 - FRONTIER	01282017	Due Date 02/21/2017	Paid by Check # 96304		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(75.00)
5069 - GFC LEASING WI	100345721	Copier lease 03/05/2017-06/04/2017	Paid by Check # 96305		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(539.98)
5069 - GFC LEASING WI	100345714	Copier lease 60% - 11/30/16-03/04/17	Paid by Check # 96305		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(569.98)
3404 - ANDREW J. GOOD	02062017	Rochelle recycling bin maintenance	Paid by Check # 96306		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(120.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16793074	Recycling bins pick up 01/02/17-01/13/17	Paid by Check # 96307		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(2,820.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	16799962	Recycling bins pick up 01/17-01/27/2017	Paid by Check # 96307		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(2,549.00)
1147 - OGLE COUNTY TREASURER	01262017	Postage Oct. 26, 2016-Jan 25, 2017	Paid by Check # 96308		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(219.60)
1601 - ROCK VALLEY PUBLISHING LLC	267865	Christmas tree ad	Paid by Check # 96309		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(76.30)
2191 - SWANA	2018-935247	Annual membership renewal	Paid by Check # 96310		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(257.00)
1265 - VERIZON	9779029631	Cell phone 01/21/17-02/20/17	Paid by Check # 96311		02/07/2017	02/07/2017	02/17/2017		02/17/2017	(70.72)
							Account 2002 - Due To Totals	Invoice Transactions 20	<u>((\$8,875.04)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 20	<u>((\$8,875.04)</u>	
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
4785 - WELLS FARGO BANK, N.A.	CASE#16CH36	CASE #16 CH 36 - 314 E. OAKWOOD DRIVE, BYRON, IL/C. SHEEHAN	Paid by Check # 96220		02/08/2017	02/08/2017	02/09/2017		02/09/2017	(46,201.00)
5088 - NATIONSTAR MORTGAGE LLC	CASE#15CH55	CASE #15CH55 - 423 HILL STREET, MT. MORRIS, IL 61054/K. DUNCAN	Paid by Check # 96372		02/24/2017	02/24/2017	02/27/2017		02/27/2017	(32,501.00)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
5030 - U.S. BANK NATIONAL ASSOCIATION	CASE #15CH131	CASE #15 CH 131/922 1ST AVENUE, ROCHELLE, IL/ROLANDO SALAZAR	Paid by Check # 96348		02/24/2017	02/24/2017	02/24/2017		02/24/2017	(8,974.70)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$87,676.70)</u>
							Fund 460 - Condemnation Fund Totals		Invoice Transactions 3	<u>(\$87,676.70)</u>
Fund 470 - Cooperative Extension Service										
Account 2002 - Due To										
1698 - UNIVERSITY OF ILLINOIS	2016 TAX LEVY	2016 TAX LEVY	Paid by Check # 96262		02/10/2017	02/10/2017	02/10/2017		02/10/2017	(139,814.05)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$139,814.05)</u>
							Fund 470 - Cooperative Extension Service Totals		Invoice Transactions 1	<u>(\$139,814.05)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2017-00000377	Ogle County Mental Health - February 2017	Paid by Check # 96321		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(958.34)
1859 - HOPE	2017-00000379	Ogle County Mental Health - February 2017	Paid by Check # 96322		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(6,666.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2017-00000382	Ogle County Mental Health - February 2017	Paid by Check # 96323		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(1,250.00)
1860 - SERENITY HOSPICE AND HOME	2017-00000380	Ogle County Mental Health - February 2017	Paid by Check # 96324		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(2,333.34)
1639 - SINNISSIPPI CENTERS INC.	2017-00000378	Ogle County Mental Health - February 2017	Paid by Check # 96325		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(25,000.00)
1856 - VILLAGE OF PROGRESS	2017-00000376	Ogle County Mental Health - February 2017	Paid by Check # 96326		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(31,250.00)
1855 - CECILIA ZIMMERMAN	2017-00000381	Ogle County Mental Health - February 2017	Paid by Check # 96327		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(292.00)
							Account 2002 - Due To Totals		Invoice Transactions 7	<u>(\$67,750.35)</u>
							Fund 475 - Mental Health Totals		Invoice Transactions 7	<u>(\$67,750.35)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2017-00000329	water	Paid by Check # 96257		02/09/2017	02/10/2017	02/10/2017		02/10/2017	(25.00)
1983 - COMCAST CABLE	2017-00000374	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 96330		02/05/2017	02/21/2017	02/21/2017		02/21/2017	(104.85)
1504 - OGLE COUNTY RECORDER	2017-00000375	FEDERAL TAX LIENS - DECEMBER 2016	Paid by Check # 96333		01/30/2017	02/21/2017	02/21/2017		02/21/2017	(37.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$166.85)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 3	<u>(\$166.85)</u>



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2017-64	2017 MEMBERSHIP DUES	Paid by Check # 96196		02/02/2017	02/02/2017	02/02/2017		02/02/2017	(16,080.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$16,080.00)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$16,080.00)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21471	OKI C711DN - ELECTION PRINTER	Paid by Check # 96213		02/09/2017	02/09/2017	02/09/2017		02/09/2017	(2,200.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,200.00)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(\$2,200.00)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
4955 - ILLINOIS NATIONAL BANK	2017-00000328	Illinois E-Pay	Paid by Check # 96260		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(13.74)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$13.74)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$13.74)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	27814A	ANNUAL SOFTWARE MAINTENANCE CONTRACT	Paid by Check # 96258		02/08/2017	02/08/2017	02/10/2017		02/10/2017	(10,716.03)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$10,716.03)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(\$10,716.03)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4758 - HARVARD STATE BANK	E-FILE	START UP FUNDS FOR NEW E-FILE ACCOUNT	Paid by Check # 96215		02/06/2017	02/06/2017	02/09/2017		02/09/2017	(500.00)
4527 - KIMBERLY A STAHL	02-03-2017	IACC EXECUTIVE BOARD MEETING - 384 MILES @ \$0.535 PER MILE	Paid by Check # 96219		02/06/2017	02/06/2017	02/09/2017		02/09/2017	(205.44)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2017 DUES	2017 ANNUAL IACC MEMBERSHIP DUES	Paid by Check # 96259		02/10/2017	02/10/2017	02/10/2017		02/10/2017	(325.00)
4527 - KIMBERLY A STAHL	02-08-2017	MILEAGE REIMB. FOR ZONE 4 MEETING - 2/8/2017/151 MILES @ \$0.535	Paid by Check # 96261		02/10/2017	02/10/2017	02/10/2017		02/10/2017	(80.78)
1972 - U.S. POSTAL SERVICE	2017-00000383	MAILING	Paid by Check # 96345		02/20/2017	02/20/2017	02/21/2017		02/21/2017	(85.00)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1323 - IACO	2017 CIRCUIT CLK	2017 SPRING CONFERENCE REGISTRATION - KIM STAHL	Paid by Check # 96371		02/27/2017	02/27/2017	02/27/2017		02/27/2017	(175.00)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$1,371.22)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6	<u>(\$1,371.22)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	27814B	ANNUAL SOFTWARE MAINTENANCE CONTRACT	Paid by Check # 96258		02/07/2017	02/07/2017	02/10/2017		02/10/2017	(5,000.00)
2482 - GOODIN ASSOCIATES, LTD.	27815A	PC JIMS MAINTENANCE CONTRACT	Paid by Check # 96346		02/21/2017	02/21/2017	02/21/2017		02/21/2017	(2,500.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$7,500.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 2	<u>(\$7,500.00)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	ACCT 0043 JAN 17	PROBATION MASTER CARD JANUARY	Paid by Check # 96335		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(802.22)
3105 - CONSERV FS INC	3213279 JANUARY	JANUARY CONSERV ROCHELLE OFFICE	Paid by Check # 96336		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(16.12)
1941 - FRONTIER	8155622287 - JAN	ROCHELLE PHONE JANUARY	Paid by Check # 96337		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(242.88)
2482 - GOODIN ASSOCIATES, LTD.	27815	PC JIMS ANNUAL FEE PROBATION PORTION	Paid by Check # 96346		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(3,808.00)
4816 - KUNES COUNTRY AUTO GROUP	18310 OGL	AUTO MAINT WHITE IMPALA	Paid by Check # 96339		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(29.95)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720171	DRUG TESTING JANUARY	Paid by Check # 96340		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(541.35)
1849 - ROCHELLE MUNICIPAL UTILITIES	040812 JANUARY	ROCHELLE UTILS JANUARY	Paid by Check # 96341		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(210.92)
4621 - SATELLITE TRACKING OF PEOPLE LLC	36949 AND 36950	ADULT GPS JANUARY/ \$279 & \$139.50	Paid by Check # 96342		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(418.50)
3432 - JOSEPH SHAW	SHAW MILEAGE JAN	SHAW MILEAGE JAN	Paid by Check # 96343		02/14/2017	02/14/2017	02/21/2017		02/21/2017	(99.36)



Fund Payments

G/L Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	27815CR	PC JIMS MAINTENANCE CONTRACT - CORRECTION OF INVOICE	Paid by Check # 96346		02/21/2017	02/21/2017	02/21/2017		02/21/2017	500.00
								Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$5,669.30)</u>
								Fund 570 - Probation Services Totals	Invoice Transactions 10	<u>(\$5,669.30)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JANUARY	JANUARY DRUG COURT - NICHOLS	Paid by Check # 96344		02/17/2017	02/16/2017	02/21/2017		02/21/2017	(540.00)
3991 - CARD SERVICE CENTER	2017-00000372	DRUG COURT EXPENSE ON MASTERCARD	Paid by Check # 96335		02/17/2017	02/17/2017	02/21/2017		02/21/2017	(1,036.85)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,576.85)</u>
								Fund 571 - Drug Court Totals	Invoice Transactions 2	<u>(\$1,576.85)</u>
Fund 595 - Juvenile Diversion										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	0043 JANUARY 17	JUV DIVERSION MASTER CARD	Paid by Check # 96335		02/16/2017	02/16/2017	02/21/2017		02/21/2017	(100.04)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$100.04)</u>
								Fund 595 - Juvenile Diversion Totals	Invoice Transactions 1	<u>(\$100.04)</u>
Fund 600 - Drug Assistance Forfeiture										
Account 2002 - Due To										
4781 - ATTORNEY RICHARD H SCHMACK	7/8-12/16/16	SPECIAL PROSECUTOR FEES & MILEAGE REIMB.- 7/8/2016 TO 12/16/2016	Paid by Check # 96284		02/15/2017	02/15/2017	02/17/2017		02/17/2017	(372.80)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$372.80)</u>
								Fund 600 - Drug Assistance Forfeiture Totals	Invoice Transactions 1	<u>(\$372.80)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	01-2017/061109-5	MONTHLY CHARGES - JANUARY 2017	Paid by Check # 96214		02/02/2017	02/02/2017	02/09/2017		02/09/2017	(86.75)
4445 - BIG R	9490/H	Cust # 16557	Paid by Check # 96312		01/19/2017	02/14/2017	02/17/2017		02/17/2017	(67.96)
1629 - SECURITY LOCK INC.	552943	DND Keys for EOC	Paid by Check # 96315		02/14/2017	02/14/2017	02/17/2017		02/17/2017	(7.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 610 - OEMA										
Account 2002 - Due To										
2265 - SULLIVAN'S FOODS	02/2017EOC	Supplies for EOC	Paid by Check # 96316		02/02/2017	02/14/2017	02/17/2017		02/17/2017	(14.46)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$176.17)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 4		<u>(\$176.17)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	01-2017	30% OF RECEIVED FEES - JANUARY 2017	Paid by Check # 96193		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(186.00)
3192 - ILLINOIS STATE POLICE	01-2017	30% OF RECEIVED FEES - JANUARY 2017	Paid by Check # 96194		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(186.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	01-2017	5% OF RECEIVED FEES - JANUARY 2017	Paid by Check # 96195		02/01/2017	02/01/2017	02/02/2017		02/02/2017	(31.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$403.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$403.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1218 - DYER'S AUTOMOTIVE	01/20/17	OCS Vehicle Maintenance	Paid by Check # 96314		01/20/2017	02/15/2017	02/17/2017		02/17/2017	(683.03)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	141252	2017 Dodge Durango - Vin # 1C4RDJFG9HC716685	Paid by Check # 96317		11/11/2016	02/15/2017	02/17/2017		02/17/2017	(25,747.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$26,430.03)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 2		<u>(\$26,430.03)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	02/2017Drug	Acct # 0007; Office Supplies	Paid by Check # 96313		01/29/2016	02/23/2017	02/17/2017		02/17/2017	(63.89)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$63.89)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$63.89)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	02-2017	MEAL & MILEAGE REIMBURSEMENT	Paid by Check # 96247		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(270.19)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01-2017	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 96248		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(1,629.27)
1830 - CITY OF ROCHELLE	2016 WAGE/BEN	2016 TC WAGES/BENEFITS REIMBURSEMENT - 5.5%	Paid by Check # 96249		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(32,249.10)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	235360	RENEWAL FOR DOUBLE-TAKE AVAIL.STD EDITION-3/26/2017TO3/25/2018	Paid by Check # 96250		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(1,279.86)
1206 - DIXON OTTAWA COMMUNICATIONS	442827	NEXT GEN CABLE & EQUIPMENT W/INSTALLATION	Paid by Check # 96251		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(3,507.73)
1941 - FRONTIER	01-2017/111594-5	MONTHLY LINE CHARGE - JANUARY 2017	Paid by Check # 96252		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(120.23)
2153 - OGLE COUNTY GIS COMMITTEE	2017-63	2017 MEMBERSHIP FEE	Paid by Check # 96253		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(1,500.00)
2359 - POWERPHONE, INC.	53201	EMD RECERT - C. BECK	Paid by Check # 96254		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(129.00)
1265 - VERIZON	9778884401	CELL PHONES/WIRELESS CARDS - JANUARY 2017	Paid by Check # 96255		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(310.82)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	571908	OVER THE PHONE INTERPRETATION - JANUARY 2017	Paid by Check # 96256		02/09/2017	02/09/2017	02/10/2017		02/10/2017	(18.90)
							Account 2002 - Due To Totals	Invoice Transactions	10	(41,015.10)
							Fund 640 - 911 Emergency Totals	Invoice Transactions	10	(41,015.10)
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
5074 - SOLUTION SPECIALTIES, INC.	1789636295-10088	CUST: ILOGLE - OGLE CO.PROBATION - GOODS & SOFTWARE LICENSES	Paid by Check # 96197		02/02/2017	02/02/2017	02/02/2017		02/02/2017	(23,667.50)
5074 - SOLUTION SPECIALTIES, INC.	1792550725-10088	CUSTOMER: ILOGLE/OGLE CO. PROBATION - DATA CONVERSION	Paid by Check # 96218		02/03/2017	02/03/2017	02/09/2017		02/09/2017	(1,197.32)
							Account 2002 - Due To Totals	Invoice Transactions	2	(24,864.82)
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions	2	(24,864.82)
							Grand Totals	Invoice Transactions	251	(695,783.97)