



July 15, 2014 - County Board Report

G/L Date Range 07/15/14 - 07/15/14

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											
1320 - REBECCA HUNTLEY	2014-00001250	MILEAGE REIMBURSEMENT	Paid by Check # 147880		06/26/2014	07/15/2014	07/15/2014		07/15/2014	82.88	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>82.88</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0676245-001	WALLET FOR DOCUMENTS	Paid by Check # 147864		05/23/2014	07/15/2014	07/15/2014		07/15/2014	1.31	
1246 - FISCHER'S	0676933-001	WALLET FOR DOCUMENTS	Paid by Check # 147864		06/05/2014	07/15/2014	07/15/2014		07/15/2014	(1.31)	
1246 - FISCHER'S	0676747-001	NOTARY STAMP FOR LAURA	Paid by Check # 147864		05/29/2014	07/15/2014	07/15/2014		07/15/2014	37.50	
1320 - REBECCA HUNTLEY	2014-00001235	CLOCK REPAIR - ANTIQUE FOR COUNTY BOARD	Paid by Check # 147880		07/03/2014	07/15/2014	07/15/2014		07/15/2014	75.00	
1516 - OREGON POSTMASTER	BR4000-2014	BRM PERMIT - BR #4000	Paid by Check # 147906		06/20/2014	07/15/2014	07/15/2014		07/15/2014	220.00	
1728 - THOMSON REUTERS - WEST	829754993	2013 ILCS - SUPPLEMENTS	Paid by Check # 147938		06/04/2014	07/15/2014	07/15/2014		07/15/2014	82.82	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$415.32</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.3118-CC	SOFTWARE MAINT AUGUST 2014 - OCTOBER 2014	Paid by Check # 147859		07/01/2014	07/15/2014	07/15/2014		07/15/2014	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4528 - Voter Registration Supplies											
1354 - ILLINOIS OFFICE SUPPLY	49130	VOTER REGISTRATION SETS	Paid by Check # 147883		06/23/2014	07/15/2014	07/15/2014		07/15/2014	678.00	
									Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>\$678.00</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 1	<u>\$678.00</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 9	<u>\$4,238.70</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	9919799	Acct #173009 Disposal Services	Paid by Check # 147900		06/19/2014	07/15/2014	07/15/2014		07/15/2014	713.00
									Account 4210 - Disposal Service Totals	
									Invoice Transactions 1	
										\$713.00
Account 4212 - Electricity										
1156 - COMED	07-14/2707431018	Acct #2707431018	Paid by Check # 147855		06/09/2014	07/25/2014	07/15/2014		07/15/2014	635.22
1156 - COMED	07-14/3125174006	Electricity Acct 3125174006	Paid by Check # 147855		06/06/2014	07/24/2014	07/15/2014		07/15/2014	376.54
1156 - COMED	07-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 147855		06/04/2014	07/21/2014	07/15/2014		07/15/2014	41.87
1156 - COMED	07-14/0087085050	Acct #0087085050	Paid by Check # 147855		06/10/2014	08/11/2014	07/15/2014		07/15/2014	167.84
1156 - COMED	07-14/3903001028	ACCT. # 3903001028	Paid by Check # 147855		06/10/2014	08/11/2014	07/15/2014		07/15/2014	6,755.78
1156 - COMED	07-14/2959457000	Acct #2959457000	Paid by Check # 147855		06/10/2014	07/28/2014	07/15/2014		07/15/2014	1,369.96
1156 - COMED	07-14/2959724006	Acct #2959724006	Paid by Check # 147855		06/10/2014	07/28/2014	07/15/2014		07/15/2014	4,367.56
									Account 4212 - Electricity Totals	
									Invoice Transactions 7	
										\$13,714.77
Account 4214 - Gas (Heating)										
4450 - DIRECT ENERGY SERVICES, LLC	93462143	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 147860		06/05/2014	07/21/2014	07/15/2014		07/15/2014	406.07
4450 - DIRECT ENERGY SERVICES, LLC	10473563	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 147860		06/05/2014	07/21/2014	07/15/2014		07/15/2014	925.21
1898 - NICOR	07-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 147902		06/09/2014	07/25/2014	07/15/2014		07/15/2014	95.46
1898 - NICOR	07-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 147902		06/06/2014	07/24/2014	07/15/2014		07/15/2014	125.63
									Account 4214 - Gas (Heating) Totals	
									Invoice Transactions 4	
										\$1,552.37
Account 4216 - Telephone										
1941 - FRONTIER	61032958-S-14171	Bill #61032958S3	Paid by Check # 147870		06/20/2014	07/22/2014	07/15/2014		07/15/2014	253.34
1941 - FRONTIER	07/2014	Acct #630-159-0035-072202-5	Paid by Check # 147871		06/28/2014	07/22/2014	07/15/2014		07/15/2014	2,434.23
1941 - FRONTIER	07/2014Judicial	Acct #815-732-2739-052010-5	Paid by Check # 147872		06/25/2014	07/21/2014	07/15/2014		07/15/2014	119.74
1941 - FRONTIER	4227254	Acct #11106704	Paid by Check # 147869		06/20/2014	07/19/2014	07/15/2014		07/15/2014	210.00
1941 - FRONTIER	4227505	Acct #11044525	Paid by Check # 147869		06/20/2014	07/19/2014	07/15/2014		07/15/2014	115.15



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1265 - VERIZON	00672947	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 147944		06/10/2014	07/15/2014	07/15/2014		07/15/2014	422.81	
								Account 4216 - Telephone Totals		Invoice Transactions 6	<u>\$3,555.27</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9727143384	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147944		06/18/2014	07/13/2014	07/15/2014		07/15/2014	1,406.17	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$1,406.17</u>
Account 4218 - Water											
1140 - CITY OF OREGON	07/2014#4140	Acct #4140 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	177.98	
1140 - CITY OF OREGON	07/2014#4059	Acct #4059 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
1140 - CITY OF OREGON	07/2014#1100Y	Acct #1100Y Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
1140 - CITY OF OREGON	07/2014#1109	Acct #1109 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
1140 - CITY OF OREGON	07/2014#4059X	Acct #4059X Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
1140 - CITY OF OREGON	07/2014#4058	Acct #4058 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	2,932.80	
1140 - CITY OF OREGON	07/2014#8176	Acct #8176 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
1140 - CITY OF OREGON	07/2014#1100	Acct #1100 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	48.61	
1140 - CITY OF OREGON	07/2014#1101Y	Acct #1101Y Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014		07/15/2014	33.39	
								Account 4218 - Water Totals		Invoice Transactions 9	<u>\$3,359.73</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	33B67650	Cust #017228	Paid by Check # 147898		06/24/2014	07/24/2014	07/15/2014		07/15/2014	1,988.00	
3725 - MIDLAND PAPER	33B67660	Cust #017228	Paid by Check # 147898		06/24/2014	07/24/2014	07/15/2014		07/15/2014	1,110.00	
3725 - MIDLAND PAPER	33B67680	Cust #017228	Paid by Check # 147898		06/24/2014	07/24/2014	07/15/2014		07/15/2014	994.00	
								Account 4512 - Copy Paper Totals		Invoice Transactions 3	<u>\$4,092.00</u>
Account 4520 - Janitorial Supplies											
1434 - MENARDS	59222	Acct #30420269	Paid by Check # 147897		04/24/2014	07/15/2014	07/15/2014		07/15/2014	29.31	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
1695 - UNITED LABORATORIES	INV086442	Cust #305072	Paid by Check # 147942		06/18/2014	07/18/2014	07/15/2014		07/15/2014	439.63
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2
										\$468.94
Account 4540.10 - Repairs & Maint - Facilities										
1715 - AMSAN LLC	313015018	Acct #508959	Paid by Check # 147848		06/12/2014	07/12/2014	07/15/2014		07/15/2014	396.00
1223 - EHMEN INDUSTRIES	38129	B&G General Maint - Jail AC	Paid by Check # 147863		06/11/2014	07/11/2014	07/15/2014		07/15/2014	6,800.00
4167 - FREEPOR INDUSTRIAL ROOFING INC.	11130	Job #11-060	Paid by Check # 147868		06/23/2014	07/23/2014	07/15/2014		07/15/2014	463.00
3591 - HALES EQUIPMENT	140575	Cust ID #oglecounty	Paid by Check # 147876		06/23/2014	07/23/2014	07/15/2014		07/15/2014	23.50
3591 - HALES EQUIPMENT	140508	Cust ID #oglecounty	Paid by Check # 147876		06/03/2014	07/03/2014	07/15/2014		07/15/2014	275.01
1371 - JOHNSTONE SUPPLY OF ROCKFORD	07/2014	Invoice #705467 / 705678 / 706652 / 707236	Paid by Check # 147885		06/30/2014	07/15/2014	07/15/2014		07/15/2014	698.18
2050 - LAWSON PRODUCTS, INC.	9302534113	Cust #10155168	Paid by Check # 147889		06/18/2014	07/18/2014	07/15/2014		07/15/2014	140.32
2647 - MARTIN AND COMPANY EXCAVATING	20111364	Customer ID #Ogls	Paid by Check # 147892		06/04/2014	07/15/2014	07/15/2014		07/15/2014	1,000.00
2594 - MECHANICAL INC - FREEPOR	FRE84900	Call #140528-VH- 55656	Paid by Check # 147895		06/01/2014	07/15/2014	07/15/2014		07/15/2014	902.00
1434 - MENARDS	65574	Acct #30420269	Paid by Check # 147897		06/30/2014	07/15/2014	07/15/2014		07/15/2014	114.52
1434 - MENARDS	64929	Acct #30420269	Paid by Check # 147897		06/24/2014	07/15/2014	07/15/2014		07/15/2014	63.60
1434 - MENARDS	62459	Acct #32720251	Paid by Check # 147896		06/23/2014	07/15/2014	07/15/2014		07/15/2014	69.26
1434 - MENARDS	62064	Acct #32720251	Paid by Check # 147896		06/19/2014	07/15/2014	07/15/2014		07/15/2014	205.36
1434 - MENARDS	64314	Acct #30420269	Paid by Check # 147897		06/18/2014	07/15/2014	07/15/2014		07/15/2014	77.41
1434 - MENARDS	60958	Acct #32720251	Paid by Check # 147896		06/09/2014	07/15/2014	07/15/2014		07/15/2014	121.12
1434 - MENARDS	63122	Acct #30420269	Paid by Check # 147897		06/06/2014	07/15/2014	07/15/2014		07/15/2014	175.59
1638 - SIMPLEXGRINNELL LP	80177069	Acct #334-63786500	Paid by Check # 147931		05/29/2014	07/15/2014	07/15/2014		07/15/2014	767.55
3449 - STEINER ELECTRIC COMPANY	S004719911.00 1	Acct #42498	Paid by Check # 147932		06/16/2014	07/16/2014	07/15/2014		07/15/2014	35.78



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
3449 - STEINER ELECTRIC COMPANY	S004719911.00	Acct #42498	Paid by Check		06/17/2014	07/17/2014	07/15/2014		07/15/2014	22.70
	2		# 147932							
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions	19		<u>\$12,350.90</u>
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C003325	OGLECOUSHE Ref	Paid by Check		06/01/2014	07/15/2014	07/15/2014		07/15/2014	2,400.25
		#3149-R3	# 147847							
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	1		<u>\$2,400.25</u>
Department 02 - Building & Grounds Totals							Invoice Transactions	53		<u>\$43,613.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2014-00001198	Summer Conference Registration	Paid by Check # 147881		07/02/2014	07/15/2014	07/15/2014		07/15/2014	75.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>75.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	June 2014	Various Office Supplies	Paid by Check # 147864		07/02/2014	07/15/2014	07/15/2014		07/15/2014	32.85
2113 - WEST PUBLISHING CO.	2014-00001197	Law Book Updates	Paid by Check # 147947		07/02/2014	07/15/2014	07/15/2014		07/15/2014	82.88
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>115.73</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.3118t	Devnet Tax Software	Paid by Check # 147859		07/02/2014	07/15/2014	07/15/2014		07/15/2014	3,062.50
							Account 4714 - Software Maintenance Totals	Invoice Transactions 1		<u>3,062.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions 4		<u>3,253.23</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	837.02
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$837.02</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	07-2014	JULY 2014	Paid by Check # 147886		07/15/2014	07/15/2014	07/15/2014		07/15/2014	462.56
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	255.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$717.56</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	245.18
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$245.18</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,799.76</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,799.76</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4687 - MARIA BERGER	11D52	Appointed GAL Fees - 11D52/Pendergrass	Paid by Check # 147850		07/07/2014	07/15/2014	07/15/2014		07/15/2014	1,937.50
4414 - FLOSKI LAW OFFICE, LLC	13CM482	Appointed Attorney's Fees - 13CM482/Coleman	Paid by Check # 147865		07/07/2014	07/15/2014	07/15/2014		07/15/2014	891.00
4546 - FOLK LAW, LLC	13CM348	Appointed Attorney's Fees - 13CM348/Cox	Paid by Check # 147867		07/07/2014	07/15/2014	07/15/2014		07/15/2014	586.50
4546 - FOLK LAW, LLC	13JD76	Appointed Attorney's Fees - 13JD76/JS (a minor)	Paid by Check # 147867		07/07/2014	07/15/2014	07/15/2014		07/15/2014	901.00
1526 - JILL M GRAY	568042	Transcript Fees - 99CF207/Gough	Paid by Check # 147873		07/07/2014	07/15/2014	07/15/2014		07/15/2014	207.00
1550 - MONICA POPE	0714-1	Transcript Fees - 99CF207/Gough	Paid by Check # 147913		07/07/2014	07/15/2014	07/15/2014		07/15/2014	831.00
2244 - DENNIS RILEY P C	12AD8	Appointed Attorney's Fees - 12AD8/HW	Paid by Check # 147918		07/07/2014	07/15/2014	07/15/2014		07/15/2014	1,665.00
4047 - SHANE TEMPLE, PC	13JD20	Appointed Attorney Fees (13JD20/DC) (a minor)	Paid by Check # 147937		07/07/2014	07/15/2014	07/15/2014		07/15/2014	2,422.50
4195 - CARRIE WILLIAMS	OC-CC-2014-1	Transcripts/99CF207/Gough	Paid by Check # 147948		07/07/2014	07/15/2014	07/15/2014		07/15/2014	426.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 9	<u>\$9,867.50</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3509	Hearing Impaired Interpreter Fees on 6/13/2014 (Wills)	Paid by Check # 147852		07/07/2014	07/15/2014	07/15/2014		07/15/2014	340.00
3646 - CENTER FOR SIGHT AND HEARING	3496	Hearing Impaired Interpreting Fees on 6/3/2014 (2 int/4 hours)	Paid by Check # 147852		07/07/2014	07/15/2014	07/15/2014		07/15/2014	680.00
1944 - LANGUAGE LINE SERVICES	6/2014	Interpreter Fees for May, 2014	Paid by Check # 147888		07/07/2014	07/15/2014	07/15/2014		07/15/2014	69.60
							Account 4345 - Interpreter Totals		Invoice Transactions 3	<u>\$1,089.60</u>
Account 4510 - Office Supplies										
1714 - DARLENE VOCK	14-18	Transcripts Fees (98MR25/Swope)	Paid by Check # 147946		07/07/2014	07/15/2014	07/15/2014		07/15/2014	45.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 4720 - Office Equipment										
1544 - PITNEY BOWES INC.	471956	Lease Agreement/Postage Meter - April through June, 2014	Paid by Check # 147912		07/07/2014	07/15/2014	07/15/2014		07/15/2014	252.00



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
1568 - RK DIXON	1095311	Lease Agreement/Copy Machines (July - August, 2014)	Paid by Check # 147919		07/07/2014	07/15/2014	07/15/2014		07/15/2014	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	\$436.38
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 15	\$11,438.48



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1214 - DIANA LEWIS	2014-00001200	Mileage Rochelle Court 06/13/2014	Paid by Check # 147891		07/03/2014	07/15/2014	07/15/2014		07/15/2014	22.40
1684 - LAURIE TODD	2014-00001199	Mileage Rochelle Court June 6, 20, & 27 2014	Paid by Check # 147941		07/03/2014	07/15/2014	07/15/2014		07/15/2014	67.20
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$89.60</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00001202	Water Supply	Paid by Check # 147879		07/03/2014	07/15/2014	07/15/2014		07/15/2014	216.14
								Account 4509 - Jury Supplies Totals	Invoice Transactions 1	<u>\$216.14</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00001201	Office Supplies	Paid by Check # 147864		07/03/2014	07/15/2014	07/15/2014		07/15/2014	777.96
2113 - WEST PUBLISHING CO.	2014-00001203	2013 ILCS Supplements	Paid by Check # 147947		07/03/2014	07/15/2014	07/15/2014		07/15/2014	82.88
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$860.84</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 5	<u>\$1,166.58</u>



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2014-00001210	063014	Paid by Check # 147893		07/15/2014	07/15/2014	07/15/2014		07/15/2014	1,500.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,500.00</u>



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G/L Date Range 07/15/14 - 07/15/14

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 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	1226	Carwash tokens	Paid by Check # 147866		07/15/2014	07/15/2014	07/15/2014		07/15/2014	30.00
1427 - MASTERBEND	40762	oil change for truck	Paid by Check # 147894		07/15/2014	07/15/2014	07/15/2014		07/15/2014	32.39
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2	<u>\$62.39</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2014-00001184	Reimburse 05/19 ACH	Paid by Check # 147866		07/15/2014	07/15/2014	07/15/2014		07/15/2014	177.00
4689 - QOL MEDS - 812	812-692002	TR medical expenses	Paid by Check # 147915		07/15/2014	07/15/2014	07/15/2014		07/15/2014	44.38
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$221.38</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0676287-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	46.87
1246 - FISCHER'S	0675890-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	15.99
1246 - FISCHER'S	0676130-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	16.44
1246 - FISCHER'S	0676059-001	office supplies - printer inks	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	322.38
1246 - FISCHER'S	0675881-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	81.51
1246 - FISCHER'S	0676828-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	15.28
1246 - FISCHER'S	0677313-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	110.68
								Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$609.15</u>
								Department 09 - Focus House Totals	Invoice Transactions 11	<u>\$892.92</u>



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G/L Date Range 07/15/14 - 07/15/14

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 4422 - Travel Expenses, Dues & Seminars										
1299 - JAMES HARRISON	2014-00001207	mileage	Paid by Check # 147877		07/03/2014	07/15/2014	07/15/2014		07/15/2014	117.60
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>117.60</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2014-00001208	water	Paid by Check # 147857		07/03/2014	07/15/2014	07/15/2014		07/15/2014	17.50
1246 - FISCHER'S	2014-00001204	misc offices supplies	Paid by Check # 147864		07/03/2014	07/15/2014	07/15/2014		07/15/2014	6.22
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>23.72</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2014-00001206	software license	Paid by Check # 147859		07/03/2014	07/15/2014	07/15/2014		07/15/2014	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2014-00001205	copier, printers	Paid by Check # 147919		07/03/2014	07/15/2014	07/15/2014		07/15/2014	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>205.69</u>
								Department 10 - Assessment Totals	Invoice Transactions 5	<u>\$3,409.51</u>



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
2781 - MARK MILLER	3036	June 2014 Mileage reimbursement	Paid by Check # 147899		07/07/2014	07/15/2014	07/15/2014		07/15/2014	24.98
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$24.98</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	677297	June 2014 statement	Paid by Check # 147864		06/22/2014	07/15/2014	07/15/2014		07/15/2014	20.47
1895 - OGLE COUNTY HEALTH DEPARTMENT	3035	June 2014 statement	Paid by Check # 147904		06/30/2014	07/15/2014	07/15/2014		07/15/2014	206.34
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3033	2 vests	Paid by Check # 147905		06/24/2014	07/15/2014	07/15/2014		07/15/2014	38.40
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$265.21</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3037	June 2014 statement (26.5 gal. @ 3.15)	Paid by Check # 147856		07/07/2014	07/15/2014	07/15/2014		07/15/2014	83.48
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$83.48</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1095312z	Copier contract 7/15/14 to 8/14/14	Paid by Check # 147919		06/13/2014	07/15/2014	07/15/2014		07/15/2014	127.89
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$127.89</u>
								Department 11 - Zoning Totals	Invoice Transactions 6	<u>\$501.56</u>



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	0676802-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/03/2014	07/15/2014	07/15/2014		07/15/2014	49.90	
1246 - FISCHER'S	0676885-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/04/2014	07/15/2014	07/15/2014		07/15/2014	24.95	
1246 - FISCHER'S	0677069-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/11/2014	07/15/2014	07/15/2014		07/15/2014	9.25	
1572 - RAY O'HERRON COMPANY INC	1434894-IN	Acct #00-61061SH	Paid by Check # 147917		06/20/2014	07/15/2014	07/15/2014		07/15/2014	81.10	
1728 - THOMSON REUTERS - WEST	07/2014	2013 Illinois Statutes - Supplements	Paid by Check # 147938		06/20/2014	07/15/2014	07/15/2014		07/15/2014	248.64	
4549 - ZONES INC.	S36603370101	Acct #0071915649	Paid by Check # 147949		04/16/2014	05/16/2014	07/15/2014		07/15/2014	115.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 6	\$528.84
Account 4545.10 - Petroleum Products - Gasoline											
3744 - PEARL CITY ELEVATOR	07/2014	Cust #0000576216	Paid by Check # 147908		06/30/2014	07/15/2014	07/15/2014		07/15/2014	1,737.06	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$1,737.06
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	07/2014	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147874		07/01/2014	07/15/2014	07/15/2014		07/15/2014	20.20	
1572 - RAY O'HERRON COMPANY INC	1432863-IN	Acct #00-61061SH	Paid by Check # 147917		06/11/2014	07/15/2014	07/15/2014		07/15/2014	166.28	
4206 - SANITARY CLEANERS	07/2014	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147922		07/01/2014	07/15/2014	07/15/2014		07/15/2014	559.82	
								Account 4570 - Uniforms Totals		Invoice Transactions 3	\$746.30
Account 4585 - Vehicle Maintenance											
4391 - AUTO ZONE	2660037531 02	OCS Vehicle Maintenance	Paid by Check # 147849		06/12/2014	07/15/2014	07/15/2014		07/15/2014	26.99	
1121 - BYRON QUICK LUBE	06/25/2014	OCS Vehicle Maintenance	Paid by Check # 147851		06/25/2014	07/15/2014	07/15/2014		07/15/2014	34.19	
1758 - DAN'S WRECKER SERVICE	06/14/2014	Yamaha ATV Tow	Paid by Check # 147858		06/14/2014	07/15/2014	07/15/2014		07/15/2014	150.00	
3521 - HALDANE CUSTOM PAINT & BODY INC.	3198	Cust No #4158	Paid by Check # 147875		06/12/2014	07/15/2014	07/15/2014		07/15/2014	1,081.20	
2078 - ILLINOIS DEPARTMENT OF REVENUE	2010Vin2225	OCS vehicle tax	Paid by Check # 147882		06/27/2014	07/15/2014	07/15/2014		07/15/2014	165.00	
1463 - NAPA AUTO PARTS	07/2014	Acct #12409	Paid by Check # 147901		06/30/2014	07/25/2014	07/15/2014		07/15/2014	29.69	
1572 - RAY O'HERRON COMPANY INC	1432737-IN	Acct #00-61061SH	Paid by Check # 147917		06/10/2014	07/15/2014	07/15/2014		07/15/2014	476.00	



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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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1627 - SECRETARY OF STATE	2010Vin2225	OCS Certificate of Title and Registration	Paid by Check # 147923		06/27/2014	07/15/2014	07/15/2014		07/15/2014	196.00
1627 - SECRETARY OF STATE	2014Vin3997	OCS Certificate of Title	Paid by Check # 147924		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8857	OCS Certificate of Title	Paid by Check # 147925		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8855	OCS Certificate of Title	Paid by Check # 147926		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8856	OCS Certificate of Title	Paid by Check # 147927		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8854	OCS Certificate of Title	Paid by Check # 147928		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8853	OCS Certificate of Title	Paid by Check # 147929		06/26/2014	07/15/2014	07/15/2014		07/15/2014	95.00
3797 - SUPER-LUBE	404-0006270	OCS Vehicle Maintenance	Paid by Check # 147934		06/09/2014	07/15/2014	07/15/2014		07/15/2014	31.49
1710 - VETO ENTERPRISES, INC.	27854	OCS Vehicle Maintenance	Paid by Check # 147945		06/26/2014	07/26/2014	07/15/2014		07/15/2014	338.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 16	\$3,098.56
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1095308	Contract #OC07 07/15 - 8/14/2014	Paid by Check # 147919		06/13/2014	07/13/2014	07/15/2014		07/15/2014	420.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$420.33
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	07/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 147871		06/28/2014	07/22/2014	07/15/2014		07/15/2014	910.04
							Account 4216 - Telephone Totals		Invoice Transactions 1	\$910.04
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9727143384OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147944		06/18/2014	07/13/2014	07/15/2014		07/15/2014	101.08
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	\$101.08
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1095308OEMA	Contract #OC07 07/15 - 8/14/2014	Paid by Check # 147919		06/13/2014	07/13/2014	07/15/2014		07/15/2014	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$50.00
							Sub-Department 60 - OEMA Totals		Invoice Transactions 3	\$1,061.12



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1439254	Acct #T8880130 Communication Charges	Paid by Check # 147846		06/16/2014	07/15/2014	07/15/2014		07/15/2014	734.40
1265 - VERIZON	9727143384EC omm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147944		06/18/2014	07/13/2014	07/15/2014		07/15/2014	1,482.51
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	2	<u>\$2,216.91</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	2	<u>\$2,216.91</u>
							Department 12 - Sheriff Totals	Invoice Transactions	32	<u>\$9,809.12</u>



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G/L Date Range 07/15/14 - 07/15/14

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.	June	Autopsies:Hall, Jones, Armendarez	Paid by Check # 147909		07/07/2014	07/15/2014	07/15/2014		07/15/2014	2,100.00
1109 - STERICYCLE, INC.	4004934390	Waste pick-up for Morgue	Paid by Check # 147933		07/07/2014	07/15/2014	07/15/2014		07/15/2014	99.36
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$2,199.36</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	June	June 2-July 3, 2014	Paid by Check # 147856		07/07/2014	07/15/2014	07/15/2014		07/15/2014	167.90
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$167.90</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$2,367.26</u>



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4422 - Travel Expenses, Dues & Seminars											
4681 - ANN E. SWITZER	2014-00001223	Mileage to Sterling for ISP Briefing on 1-39 Crash	Paid by Check # 147935		07/15/2014	07/15/2014	07/15/2014		07/15/2014	59.36	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$59.36</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2014-00001221	Bottled Water June 2014	Paid by Check # 147857		07/15/2014	07/15/2014	07/15/2014		07/15/2014	78.00	
1246 - FISCHER'S	2014-00001224	Correction Tape Refils, Stapler, Post Its, Binders, Calendar	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014		07/15/2014	70.54	
1563 - QUERY INSURANCE AGENCY	84986	Notary Bond for Wendy Smice	Paid by Check # 147916		07/15/2014	07/15/2014	07/15/2014		07/15/2014	30.00	
1568 - RK DIXON	1095315	Copier and Printer Expense for 7/15/14 to 8/14/15	Paid by Check # 147919		07/15/2014	07/15/2014	07/15/2014		07/15/2014	389.58	
1594 - ROCK COUNTY SHERIFF'S DEPT	14-02275	POSI v. Fako 13 CF 239	Paid by Check # 147921		07/15/2014	07/15/2014	07/15/2014		07/15/2014	99.29	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$667.41</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	829753614	2014 Criminal And Traffic Code 7 Copies	Paid by Check # 147938		07/15/2014	07/15/2014	07/15/2014		07/15/2014	371.00	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$371.00</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 7	<u>\$1,097.77</u>



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G/L Date Range 07/15/14 - 07/15/14

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 4312 - Auditing											
3369 - SIKICH LLP	189599	Progress Billing - Audit	Paid by Check # 147930		07/02/2014	07/15/2014	07/15/2014		07/15/2014	19,080.00	
3369 - SIKICH LLP	191481	Progress Billing - Audit	Paid by Check # 147930		07/02/2014	07/15/2014	07/15/2014		07/15/2014	1,000.00	
									Account 4312 - Auditing Totals	Invoice Transactions 2	<u>\$20,080.00</u>
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	2569	LR FOP	Paid by Check # 147878		07/02/2014	07/15/2014	07/15/2014		07/15/2014	1,300.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2014-00001194	Plaque	Paid by Check # 147864		07/02/2014	07/15/2014	07/15/2014		07/15/2014	44.88	
1728 - THOMSON REUTERS - WEST	2014-00001211	LAW BOOK UPDATES	Paid by Check # 147938		07/02/2014	07/15/2014	07/15/2014		07/15/2014	82.88	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$127.76</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1423988 JN14	Postage Machine Contract	Paid by Check # 147911		07/02/2014	07/15/2014	07/15/2014		07/15/2014	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$702.00</u>
Account 4770.20 - Capital Improvements - Ogle County Fair Assn											
1497 - OGLE COUNTY FAIR ASSOCIATION	2014-00001195	Fair Allotment	Paid by Check # 147903		07/02/2014	07/15/2014	07/15/2014		07/15/2014	3,000.00	
									Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4444 - TICOMIX, INC.	252194	Configure Switch	Paid by Check # 147939		07/02/2014	07/15/2014	07/15/2014		07/15/2014	1,006.25	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$1,006.25</u>
Account 4710 - Computer Hardware & Software											
1246 - FISCHER'S	0676722-001	Ink	Paid by Check # 147864		07/02/2014	07/15/2014	07/15/2014		07/15/2014	67.34	
3216 - TIGER DIRECT	j77382740101	Adapter	Paid by Check # 147940		07/02/2014	07/15/2014	07/15/2014		07/15/2014	17.98	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$85.32</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 3	<u>\$1,091.57</u>
									Department 16 - Finance Totals	Invoice Transactions 10	<u>\$26,301.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	86059	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 147914		06/27/2014	07/15/2014	07/15/2014		07/15/2014	1,148.85	
2510 - PTS OF AMERICA, LLC	86058	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 147914		06/27/2014	07/15/2014	07/15/2014		07/15/2014	1,531.80	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 2	<u>\$2,680.65</u>
Account 4444 - Medical Expense											
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	IL-0026MC071114	Contract Term 07/01/2014 - 11/30/2014	Paid by Check # 147853		06/24/2014	07/24/2014	07/15/2014		07/15/2014	12,734.15	
2679 - JOHNSONS PORTABLE X-RAY	05/15/2014	Acct #140264	Paid by Check # 147884		05/30/2014	07/15/2014	07/15/2014		07/15/2014	246.00	
1377 - JOSEPH J. KERWIN, DDS, PC	06/12/2014	Inmate Medical/Dental	Paid by Check # 147887		06/18/2014	07/15/2014	07/15/2014		07/15/2014	150.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	06/10/2014	Insured Unique ID #321748746	Paid by Check # 147920		06/10/2014	07/15/2014	07/15/2014		07/15/2014	56.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	04/07/2014	Inmate Medical	Paid by Check # 147920		05/30/2014	06/14/2014	07/15/2014		07/15/2014	124.00	
4677 - UW HEALTH PHYSICIANS	05/30/2014	Acct #P-2207788	Paid by Check # 147943		08/24/2014	07/15/2014	07/15/2014		07/15/2014	79.80	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$13,389.95</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	5335201	Acct #010046544 Dishwasher Rental	Paid by Check # 147861		06/13/2014	07/15/2014	07/15/2014		07/15/2014	59.00	
1222 - ECOWATER SYSTEMS	07/2014	Acct #67116	Paid by Check # 147862		06/21/2014	07/16/2014	07/15/2014		07/15/2014	315.00	
1246 - FISCHER'S	0677160-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/13/2014	07/15/2014	07/15/2014		07/15/2014	24.95	
1246 - FISCHER'S	0677070-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/11/2014	07/15/2014	07/15/2014		07/15/2014	23.50	
1246 - FISCHER'S	0676610-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		05/21/2014	07/15/2014	07/15/2014		07/15/2014	23.50	
1890 - SYSCO FOODS OF BARABOO LLC	07/2014	Acct #266726	Paid by Check # 147936		07/01/2014	07/20/2014	07/15/2014		07/15/2014	1,307.26	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,753.21</u>
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	260062	Acct #23777	Paid by Check # 147907		06/14/2014	07/15/2014	07/15/2014		07/15/2014	66.39	
4587 - PAN-O-GOLD BAKING CO.	251056	Acct #23777	Paid by Check # 147907		05/31/2014	07/15/2014	07/15/2014		07/15/2014	33.30	
4587 - PAN-O-GOLD BAKING CO.	255217	Acct #23777	Paid by Check # 147907		06/07/2014	07/15/2014	07/15/2014		07/15/2014	40.05	



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G/L Date Range 07/15/14 - 07/15/14

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.	184399	Acct #23777	Paid by Check # 147907		05/24/2014	07/15/2014	07/15/2014		07/15/2014	78.83
1541 - PHIL'S FRESH EGGS, INC.	07/2014	Invoice #17783 / 17587 / 17960	Paid by Check # 147910		06/30/2014	07/15/2014	07/15/2014		07/15/2014	195.00
1890 - SYSCO FOODS OF BARABOO LLC	07/2014	Acct #266726	Paid by Check # 147936		07/01/2014	07/20/2014	07/15/2014		07/15/2014	7,188.21
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 6	<u>\$7,601.78</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	07/2014Jail	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147874		07/01/2014	07/15/2014	07/15/2014		07/15/2014	98.40
4206 - SANITARY CLEANERS	07/2014Jail	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147922		07/01/2014	07/15/2014	07/15/2014		07/15/2014	422.68
								Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$521.08</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	07/2014Jail	Acct #12409	Paid by Check # 147901		06/30/2014	07/25/2014	07/15/2014		07/15/2014	4.31
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$4.31</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1095309	Contract #OC07 07/15 - 8/14/2014	Paid by Check # 147919		06/13/2014	07/13/2014	07/15/2014		07/15/2014	356.25
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
								Department 22 - Corrections Totals	Invoice Transactions 24	<u>\$26,307.23</u>
								Fund 100 - General Fund Totals	Invoice Transactions 189	<u>\$137,696.85</u>
								Grand Totals	Invoice Transactions 189	<u>\$137,696.85</u>



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
4649 - CORD CONSTRUCTION CO.	9376	JOB #7430/HIGHWAY BUILDING - PAYMENT REQUEST #4	Paid by Check # 88998		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(103,559.00)
1223 - EHMEN INDUSTRIES	37888	DISCONNECT ELECTRIC TO CORONER BUILDING/MORGUE	Paid by Check # 88999		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(170.00)
4333 - FREEPORT RECYCLING CENTER	73459	SHREDDING OF SECURE DOCUMENTS	Paid by Check # 89000		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,200.00)
4333 - FREEPORT RECYCLING CENTER	73490	SHREDDING OF SECURE DOCUMENTS	Paid by Check # 89000		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,095.00)
4333 - FREEPORT RECYCLING CENTER	73544	BOXES OF SHREDDING OF SECURE DOCUMENTS & ADD'L TOTES 3/4 FULL	Paid by Check # 89000		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(580.00)
3898 - HOLIAN ASBESTOS REMOVAL & ENCAPSULATION INC.	52823	ASBESTOS ABATEMENT WORK/REMOVAL OF EXTERIOR SIDING-MORGUE	Paid by Check # 89001		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(12,650.00)
2810 - MORING DISPOSAL, INC.	9905064	TICKET #154378 - TEMPORARY DUMPSTER PICKUP AND REMOVAL	Paid by Check # 89003		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(350.00)
2810 - MORING DISPOSAL, INC.	9912538	TICKET #153990 - TEMPORARY DUMPSTER PICKUP AND REMOVAL	Paid by Check # 89003		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(350.00)
1898 - NICOR	05-14/0717029229	ACCT #07-17-02-9229 1/DISCONNECT SERVICE AT MORGUE/214 S 1ST ST.	Paid by Check # 89004		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(936.45)
1502 - OGLE COUNTY LIFE	364563	CUST #5534/OGLE COUNTY SHERIFF - CONTRACTOR BID AD #0537	Paid by Check # 89006		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(373.80)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. NO. 1	PROJECT #20140405 - PERIOD TO 5/31/2014	Paid by Check # 89007		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(131,652.58)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	12	PROJECT #12022.00/OGLE COUNTY SHERIFF'S ADMIN. CTR	Paid by Check # 89008		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(3,841.86)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	13	PROJECT #12022.00 - OGLE COUNTY SHERIFF'S ADMIN. CTR	Paid by Check # 89008		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,814.04)
								Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$258,572.73)</u>
								Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 13	<u>(\$258,572.73)</u>
Fund 181 - IFiber										
Account 2002 - Due To										
4682 - ILLINOIS FIBER RESOURCES GROUP	1402027	IFIBER SPIN #143035593/MONTHLY FIBER CONNECTION FEE - JUNE 2014	Paid by Check # 89002		06/16/2014	06/16/2014	06/17/2014		06/17/2014	(600.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$600.00)</u>
								Fund 181 - IFiber Totals	Invoice Transactions 1	<u>(\$600.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	53704	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(11.97)
1078 - BASLER'S ACE HARDWARE	54057	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(23.70)
1078 - BASLER'S ACE HARDWARE	54094	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(138.60)
1078 - BASLER'S ACE HARDWARE	54110	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(9.98)
1078 - BASLER'S ACE HARDWARE	54126	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(26.32)
1078 - BASLER'S ACE HARDWARE	54109	CH Fund - credit - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	26.95
1100 - BONNELL INDUSTRIES INC.	0154957-IN	CH Fund - truck undercoated	Paid by Check # 88889		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(400.00)
1373 - CLASS C SOLUTIONS GROUP	6553589001	CH Fund - nuts & bolts	Paid by Check # 88891		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(41.62)
1884 - CURTIS COOK	CURHWY1406a	CH Fund - reimburse mtg expenses	Paid by Check # 88892		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(34.37)
1884 - CURTIS COOK	CURHWY1406b	CH Fund - reimburse phone April & May usage	Paid by Check # 88892		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(100.00)
4606 - PEGGY S. CORCORAN	05312014-1	CH Fund - janitorial services	Paid by Check # 88893		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(800.00)
2275 - EAGLE CREEK QUARRIES	1253	CH Fund - road rock	Paid by Check # 88894		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(74.84)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1873 - GRAINGER	9444431705	CH Fund - shop supplies	Paid by Check # 88895		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(261.99)
1924 - KELLEY WILLIAMSON COMPANY	IN-078020	CH Fund - kerosene	Paid by Check # 88896		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(292.70)
1924 - KELLEY WILLIAMSON COMPANY	IN-078021	CH Fund - grease	Paid by Check # 88896		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(322.10)
3621 - KEN NELSON GROUP	251662	CH Fund - truck repair parts & labor	Paid by Check # 88897		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(2,481.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7077556	CH Fund - truck parts & labor	Paid by Check # 88898		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(173.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7077484	CH Fund - truck parts & labor	Paid by Check # 88898		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(1,689.37)
2050 - LAWSON PRODUCTS, INC.	9302469130	CH Fund - shop supplies	Paid by Check # 88899		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(40.84)
2647 - MARTIN AND COMPANY EXCAVATING	22773	CH Fund - road rock	Paid by Check # 88900		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(3,092.67)
4675 - MODERN SOLUTIONS	MODHWY1406	CH Fund - building spring maint. service	Paid by Check # 88901		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(125.00)
2486 - MOLINE SERVICE CENTER	14000	CH Fund - hydraulic jack repair	Paid by Check # 88902		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(1,347.90)
2138 - MONROE TRUCK EQUIPMENT	5270560	CH Fund - truck part	Paid by Check # 88903		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(48.57)
2971 - MOORE TIRES, INC.	PO6353	CH Fund - tractor tires	Paid by Check # 88904		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(793.30)
2971 - MOORE TIRES, INC.	PO6369	CH Fund - tractor tires	Paid by Check # 88904		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(829.25)
1463 - NAPA AUTO PARTS	464-673981	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(23.60)
1463 - NAPA AUTO PARTS	464-675018	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(65.67)
1463 - NAPA AUTO PARTS	464-675451	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(13.93)
1463 - NAPA AUTO PARTS	464-675588	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(65.22)
1463 - NAPA AUTO PARTS	464-676119	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(65.73)
1463 - NAPA AUTO PARTS	464-676300	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(26.81)
1463 - NAPA AUTO PARTS	464-676709	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(112.68)
1463 - NAPA AUTO PARTS	464-676832	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(39.10)
1463 - NAPA AUTO PARTS	147-728077	CH Fund - truck part	Paid by Check # 88906		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(109.57)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13212121	CH Fund - contingencies	Paid by Check # 88907		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(120.00)
1565 - QUILL CORPORATION	3359601	CH Fund - printer supplies	Paid by Check # 88908		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(213.51)
4004 - RBG SUPPLY	204029	CH Fund - shop supplies	Paid by Check # 88909		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(129.92)
4598 - RIGHT POINTE COMPANY	43901	CH Fund - crack filler material	Paid by Check # 88910		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(3,402.00)
1568 - RK DIXON	1085310	CH Fund - copier maintenance agreement	Paid by Check # 88911		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(311.66)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1406b	CH Fund - street & traffic lighting	Paid by Check # 88912		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1406a	CH Fund - street & traffic lighting	Paid by Check # 88912		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(71.08)
1606 - ROGERS READY MIX	150981	CH Fund - sand	Paid by Check # 88913		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(87.63)
1606 - ROGERS READY MIX	150618	CH Fund - road rock	Paid by Check # 88913		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(1,122.76)
1925 - SAFETY-KLEEN SYSTEMS, INC.	63798616	CH Fund - shop supplies	Paid by Check # 88914		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(286.90)
1676 - TERMINAL SUPPLY CO	26809-00	CH Fund - shop supplies	Paid by Check # 88915		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(464.54)
4676 - TRUGREEN PROCESSING CENTER	19110309	CH Fund - sprayed property lawn	Paid by Check # 88916		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(800.00)
1140 - CITY OF OREGON	OREHWY1405	OGLE COUNTY HIGHWAY - DISPOSAL SERVICE	Paid by Check # 88919		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(57.24)
1047 - ACE HARDWARE AND OUTDOOR CTR	329336	CH Fund - shop supplies	Paid by Check # 89010		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(5.97)
4667 - AIRGAS USA, LLC	9919037027	CH Fund - shop supplies	Paid by Check # 89011		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(59.72)
1100 - BONNELL INDUSTRIES INC.	0155036-IN	CH Fund - truck parts	Paid by Check # 89012		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(118.26)
1100 - BONNELL INDUSTRIES INC.	0155079-IN	CH Fund - truck part	Paid by Check # 89012		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(408.82)
1015 - BURKARDT'S LP GAS	25583	CH Fund - lp gas	Paid by Check # 89013		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(474.25)
1373 - CLASS C SOLUTIONS GROUP	6588008001	CH Fund - nuts & bolts	Paid by Check # 89014		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(147.97)
1373 - CLASS C SOLUTIONS GROUP	6628079001	CH Fund - nuts & bolts	Paid by Check # 89014		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(58.42)
1156 - COMED	COMHWY1406b	CH Fund - street & traffic lighting	Paid by Check # 89015		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(39.88)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
1156 - COMED	COMWY1406a	CH Fund - monthly usage	Paid by Check # 89015		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(499.30)
1206 - DIXON OTTAWA COMMUNICATIONS	229770	CH Fund - install radio	Paid by Check # 89016		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(158.92)
1941 - FRONTIER	ROWY1406	CH Fund - monthly usage	Paid by Check # 89017		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(57.20)
3829 - JOHNSON TRACTOR	IR88106	CH Fund - tractor parts	Paid by Check # 89018		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(87.47)
3829 - JOHNSON TRACTOR	IR88246	CH Fund - tractor parts	Paid by Check # 89018		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(44.22)
3829 - JOHNSON TRACTOR	IR88602	CH Fund - tractor parts	Paid by Check # 89018		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(12.01)
1386 - KSB	2715258	CH Fund - drug & alcohol testing	Paid by Check # 89019		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(300.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7077646	CH Fund - truck parts & labor	Paid by Check # 89020		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(3,348.99)
4188 - LAKESIDE INTERNATIONAL, LLC	7077607	CH Fund - credit truck parts	Paid by Check # 89020		06/16/2014	06/17/2014	06/18/2014		06/18/2014	1,279.03
4349 - LIEBOVICH STEEL & ALUMINUM CO.	604360	CH Fund - equipment repair material	Paid by Check # 89021		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(171.68)
1863 - MARTENSON TURF PRODUCTS, INC.	45661	CH Fund - erosion material	Paid by Check # 89022		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(2,799.00)
2647 - MARTIN AND COMPANY EXCAVATING	22797b	CH Fund - road rock	Paid by Check # 89023		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(2,412.60)
1434 - MENARDS	61207	CH Fund - shop supplies	Paid by Check # 89024		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(110.78)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK02366	CH Fund - heavy equipment part	Paid by Check # 89025		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(178.75)
1898 - NICOR	NICHWY1406	CH Fund - monthly usage	Paid by Check # 89026		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(147.73)
1898 - NICOR	NICHWY1406b	CH Fund - Flagg property - disconnect gas service	Paid by Check # 89026		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(933.15)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	431808	CH Fund - contingencies	Paid by Check # 89027		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(120.00)
1504 - OGLE COUNTY RECORDER	OGLEHWY1406	CH Fund - recording deeds fees	Paid by Check # 89028		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(333.00)
3218 - PEABUDY'S INC.	138454	CH Fund - tractor part	Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(123.53)
3218 - PEABUDY'S INC.	IP00095	CH Fund - tractor part	Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(95.88)
3218 - PEABUDY'S INC.	IP00099	CH Fund - tractor part	Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(95.88)
3218 - PEABUDY'S INC.	IP00222	CH Fund - credit - tractor part	Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014		06/18/2014	95.88



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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 200 - County Highway										
Account 2002 - Due To										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2549	CH Fund - truck tests	Paid by Check # 89030		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2565	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2564	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2563	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2598	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(30.50)
2496 - ROCHELLE REALTY & PROPERTY MANAGEMENT	ROCHWY1406	CH Fund - balance due for Flagg house managementt fees	Paid by Check # 89031		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(184.12)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13212929	CH Fund - deer expense	Paid by Check # 89032		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(15.00)
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	030171	CH Fund - truck test	Paid by Check # 89033		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(22.00)
2029 - STETSON BUILDING PRODUCTS, INC.	1207886-00	CH Fund - building maintenance material	Paid by Check # 89034		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(59.98)
1926 - STOCKING EQUIPMENT	96177	CH Fund - mower parts	Paid by Check # 89035		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(830.73)
1265 - VERIZON	9726502845	CH Fund - monthly usage	Paid by Check # 89036		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(180.18)
2875 - VULCAN, INC.	254358	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(609.15)
2875 - VULCAN, INC.	255069	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(324.54)
2875 - VULCAN, INC.	255070	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(62.60)
1869 - WEST SIDE TRACTOR SALES	R51728	CH Fund - heavy equipment parts	Paid by Check # 89038		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(343.18)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070119	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(400.46)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070217	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(735.99)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070403	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(1,156.38)
							Account 2002 - Due To Totals	Invoice Transactions 95		(<u>\$37,851.54</u>)
							Fund 200 - County Highway Totals	Invoice Transactions 95		(<u>\$37,851.54</u>)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
4314 - ADVANCED DRAINAGE SYSTEMS	16428780	CAB Fund - 08-00251-00-RS drainage material	Paid by Check # 88882		06/04/2014	06/04/2014	06/05/2014		06/05/2014	(3,375.98)



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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 210 - County Bridge Fund										
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES, INC.	35315	CAB Fund - 12-25108-00-BR engr services	Paid by Check # 88886		06/04/2014	06/04/2014	06/05/2014		06/05/2014	(237.50)
2647 - MARTIN AND COMPANY EXCAVATING	22797a	CAB Fund - 13-00293-00-BR road rock	Paid by Check # 89041		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(440.18)
							Account 2002 - Due To Totals	Invoice Transactions 3		(4,053.66)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(4,053.66)
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
1998 - CONMAT, INC	89254	Co MFT Fund - 14-00000-01-GM patching material	Paid by Check # 88884		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(1,164.80)
1964 - ROCK ROAD COMPANIES, INC.	222411b	Co MFT Fund - 14-00000-00-GM patching material	Paid by Check # 89043		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(312.46)
							Account 2002 - Due To Totals	Invoice Transactions 2		(1,477.26)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2		(1,477.26)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19777	FAM Fund - 06-00241-0-WR engr services	Paid by Check # 88887		06/04/2014	06/04/2014	06/05/2014		06/05/2014	(9,300.96)
							Account 2002 - Due To Totals	Invoice Transactions 1		(9,300.96)
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		(9,300.96)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4099 - ENVIRONMENTAL ROAD SOLUTIONS INC.	2101	Twp MFT Fund - 14-10000-00-GM calcium chloride	Paid by Check # 89044		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(5,128.96)
1964 - ROCK ROAD COMPANIES, INC.	222411	Twp MFT Fund - 14-15000-00-GM patching material	Paid by Check # 89045		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(3,566.06)
1963 - SICALCO LTD.	61942	Twp MFT Fund - 14-07000-00-Gm calcium chloride	Paid by Check # 89046		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,127.21)
1963 - SICALCO LTD.	61913	Twp MFT Fund - 14-07000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(8,774.57)
1963 - SICALCO LTD.	61881	Twp MFT Fund - 14-07000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,351.75)
1963 - SICALCO LTD.	61914	Twp MFT Fund - 14-14000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(11,820.28)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1963 - SICALCO LTD.	61943	Twp MFT Fund - 14-14000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(7,265.62)
3613 - WAGNER AGGREGATE, INC.	13871	Twp MFT Fund - 14-15000-00-GM road rock	Paid by Check # 89048		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(6,390.84)
3613 - WAGNER AGGREGATE, INC.	13867	Twp MFT Fund - 14-15000-00-GM road rock	Paid by Check # 89048		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,729.92)
3613 - WAGNER AGGREGATE, INC.	13895	Twp MFT Fund - 14-15000-00-GM road rock	Paid by Check # 89049		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(2,289.67)
3613 - WAGNER AGGREGATE, INC.	13889	Twp MFT Fund - 14-15000-00-GM road rock	Paid by Check # 89049		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(5,689.80)
							Account 2002 - Due To Totals	Invoice Transactions 11		(64,134.68)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 11		(64,134.68)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1983 - COMCAST CABLE	COMGIS1406	GIS Comittee Fund - internet service	Paid by Check # 88883		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(91.90)
3474 - KRISTINE A.M. GILBERT	KRIGIS1406	GIS Comittee Fund - reimburse internet service	Paid by Check # 88885		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(133.89)
3544 - CAPITAL ONE BANK	CAPGIS1406	GIS Comittee Fund - postage	Paid by Check # 89040		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(7.63)
							Account 2002 - Due To Totals	Invoice Transactions 3		(233.42)
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		(233.42)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	07-2014	JULY 2014	Paid by Check # 89088		06/26/2014	06/26/2014	06/26/2014		06/26/2014	(34,403.28)
							Account 2002 - Due To Totals	Invoice Transactions 1		(34,403.28)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		(34,403.28)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000011609	OGLE COUNTY - ACCT NO. 001000005 - JULY 2014	Paid by Check # 89009		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(24,348.75)
							Account 2002 - Due To Totals	Invoice Transactions 1		(24,348.75)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		(24,348.75)
Fund 350 - County Ordinance										
Account 2002 - Due To										
1166 - ALAN H COOPER	05-2014/98MR25	CASE NO. 98MR25 PEOPLE V. SWOPE - FOR 08/08/2012 TO 5/14/2014	Paid by Check # 88863		06/05/2014	06/05/2014	06/05/2014		06/05/2014	(4,165.00)



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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 350 - County Ordinance										
Account 2002 - Due To										
4323 - MATHERS CLINIC, LLC	5-2014/98MR25	CASE NO. 98MR25/EVALUATION, TRAVEL FEES & COURT ATTENDANCE	Paid by Check # 88865		06/05/2014	06/05/2014	06/05/2014		06/05/2014	(3,055.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$7,220.00)</u>	
							Fund 350 - County Ordinance Totals	Invoice Transactions 2	<u>(\$7,220.00)</u>	
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	829660612	WEST INFORMATION CHARGES FOR MAY 2014	Paid by Check # 89059		06/19/2014	06/19/2014	06/20/2014		06/20/2014	(1,472.69)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,472.69)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 1	<u>(\$1,472.69)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
2995 - DPS, INC.	2014-00000998	Rochelle Rent	Paid by Check # 88866		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(3,250.00)
2421 - FEDEX	2-668-73260	Overnight Service - Well Samples	Paid by Check # 88867		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(368.88)
1941 - FRONTIER	2014-00000996	COUNTY PHONE	Paid by Check # 88869		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(267.83)
1941 - FRONTIER	2014-00001006	Rochelle Phone System	Paid by Check # 88868		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(319.39)
4436 - JOSEFA GARCIA	2014-00001000	Interpreter	Paid by Check # 88870		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(243.25)
1837 - GLAXO SMITH KLINE	31771482	Medical Supplies	Paid by Check # 88871		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(1,371.30)
1798 - KELLY A. HENERT	2014-00001002	Mileage	Paid by Check # 88872		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(36.96)
3737 - KATHY LEE	2014-00001003	Mileage	Paid by Check # 88873		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(24.64)
1799 - LINDA M LONG	2014-00001004	Parking	Paid by Check # 88874		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(21.00)
3764 - OGLE COUNTY CAR CARE INC.	13000	2014 Dodge	Paid by Check # 88875		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(41.40)
4636 - JOANIE PADILLA	2014-00001001	Cell Phone, Mileage, Per Diem	Paid by Check # 88876		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(110.26)
4050 - ROCHELLE COMMUNITY HOSPITAL	2014-00001008	CPR Classes	Paid by Check # 88877		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(105.00)
1589 - ROCHELLE NEWS-LEADER	26222	Advertising	Paid by Check # 88878		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(193.55)



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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										
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001005	Postage Machine Replenishment	Paid by Check # 88880		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(395.69)
1856 - VILLAGE OF PROGRESS	19786	Rochelle Maintenance	Paid by Check # 88881		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(250.00)
1753 - A T & T	2014-00001133	Oregon Long Distance	Paid by Check # 89093		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(39.93)
1791 - PATRICIA A ABBAS	2014-00001059	Mileage	Paid by Check # 89094		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(26.88)
4680 - LUCINDA BAULING	2014-00001125	Registration	Paid by Check # 89095		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(210.00)
1853 - CITY OF DIXON	11526	Water Lab Fees	Paid by Check # 89096		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(23.00)
3105 - CONSERV FS INC	2014-00001064	Fuel	Paid by Check # 89097		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(280.35)
4436 - JOSEFA GARCIA	2014-00001130	Interpreter	Paid by Check # 89098		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(243.25)
4070 - PAUL HARMON	2014-00001060	Fuel	Paid by Check # 89099		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(96.30)
3602 - KATHLEEN INGRAM	2014-00001135	Mileage	Paid by Check # 89101		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(70.00)
1898 - NICOR	2014-00001127	Rochelle Office	Paid by Check # 89102		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(58.65)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13215671	Waste Disposal - Rochelle	Paid by Check # 89103		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(47.95)
3232 - OFFICE DEPOT	715199329001	Office Supplies	Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(18.61)
3232 - OFFICE DEPOT	715199458001	Office Supplies	Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(73.85)
3764 - OGLE COUNTY CAR CARE INC.	13104	1998 Dodge	Paid by Check # 89105		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(369.35)
1502 - OGLE COUNTY LIFE	363585	Advertising	Paid by Check # 89106		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(825.00)
1568 - RK DIXON	2014-00001131	Rochelle copier	Paid by Check # 89107		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(34.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001134	Electric / Water - Rochelle	Paid by Check # 89108		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(352.83)
1615 - SAUK VALLEY MEDIA	05147229	Advertising	Paid by Check # 89109		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(294.00)
1743 - W.R.H.L. RADIO	2014-00001128	Advertising	Paid by Check # 89110		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(366.00)
							Account 2002 - Due To Totals	Invoice Transactions 33	<u>(\$10,429.75)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 33	<u>(\$10,429.75)</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2014-00000996	COUNTY PHONE	Paid by Check # 88869		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00001000	Interpreter	Paid by Check # 88870		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(106.75)
1589 - ROCHELLE NEWS-LEADER	26222	Advertising	Paid by Check # 88878		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(3.95)
2532 - SANOFI PASTEUR INC.	2014-00001007	Tubersol	Paid by Check # 88879		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(191.90)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001005	Postage Machine Replenishment	Paid by Check # 88880		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(1.13)
1753 - A T & T	2014-00001133	Oregon Long Distance	Paid by Check # 89093		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(.82)
4436 - JOSEFA GARCIA	2014-00001130	Interpreter	Paid by Check # 89098		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(106.75)
2044 - ILLINOIS COUNCIL ON TUBERCULOSIS	2014-00001065	Conference	Paid by Check # 89100		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(65.00)
3232 - OFFICE DEPOT	715199329001	Office Supplies	Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(.38)
3232 - OFFICE DEPOT	715199458001	Office Supplies	Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(1.09)
1615 - SAUK VALLEY MEDIA	05147229	Advertising	Paid by Check # 89109		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(6.00)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$489.24)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 11		<u>(\$489.24)</u>
Fund 425 - Pet Population Control										
Account 2002 - Due To										
2003 - W.J. NEULIEP	2014-00001106	Pet Poputation Spay/Neuter	Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014		06/16/2014	(140.00)
2003 - W.J. NEULIEP	2014-00001107	Pet Poputation Spay/Neuter	Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014		06/16/2014	(170.00)
2003 - W.J. NEULIEP	2014-00001108	Pet Poputation Spay/Neuter	Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014		06/16/2014	(140.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$450.00)</u>
							Fund 425 - Pet Population Control Totals	Invoice Transactions 3		<u>(\$450.00)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	05272014 - 6208	Credit Card SR 9046	Paid by Check # 88929		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(168.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0026436	Tire disposal	Paid by Check # 88930		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(16.00)
3105 - CONSERV FS INC	05/272014	Fuel for truck	Paid by Check # 88931		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(90.41)
4679 - PAUL COONEY	06022014	Mileage	Paid by Check # 88932		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(98.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1765 - CATHY CRUTHIS	05272014	Forreston recycling station maintenance	Paid by Check # 88933		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(125.00)
1246 - FISCHER'S	0676052-001	Office supplies	Paid by Check # 88934		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(8.98)
1941 - FRONTIER	05282014	Phone due date 06/23/2014	Paid by Check # 88935		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(75.00)
3404 - ANDREW J. GOOD	05272014	Site maintenance	Paid by Check # 88936		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(110.00)
2810 - MORING DISPOSAL, INC.	9910018	Dumpster for Ewaste event	Paid by Check # 88937		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13210219	Recycling sites pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(1,433.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13211348	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	1116	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13216653	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(1,241.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	06022014	Postage - May	Paid by Check # 88939		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(49.08)
1568 - RK DIXON	1086555	Copier contract 60% Solid Waste	Paid by Check # 88940		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(191.84)
1615 - SAUK VALLEY MEDIA	05143073	Advertisement	Paid by Check # 88941		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(109.00)
1265 - VERIZON	9725561513	Cell phones	Paid by Check # 88942		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(93.03)
1743 - W.R.H.L. RADIO	05312014	Radio Ad	Paid by Check # 88943		06/09/2014	06/09/2014	06/12/2014		06/12/2014	(27.00)
							Account 2002 - Due To Totals	Invoice Transactions 18		(6,336.90)
							Fund 430 - Solid Waste Totals	Invoice Transactions 18		(6,336.90)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001119	Ogle County Mental Health - June 2014	Paid by Check # 88985		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(994.00)
1246 - FISCHER'S	676023-001	ACCT #708BOARD - OFFICE SUPPLIES - MAY 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(67.16)
1246 - FISCHER'S	676066-001	ACCT #708BOARD - INDEX & PAPER - APRIL 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(7.01)
1246 - FISCHER'S	676092-001	ACCT #708BOARD - LEGAL PAD - APRIL 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1.06)



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Fund 475 - Mental Health										
Account 2002 - Due To										
1859 - HOPE	2014-00001121	Ogle County Mental Health - June 2014	Paid by Check # 88988		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(7,041.17)
1363 - IN TOTIDEM VERBIS, LLC	14JE50	708 BOARD FUNDING HEARING TRANSCRIPTS - JUNE 2014	Paid by Check # 88990		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,500.00)
1860 - SERENITY HOSPICE AND HOME	2014-00001122	Ogle County Mental Health - June 2014	Paid by Check # 88994		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00001120	Ogle County Mental Health - June 2014	Paid by Check # 88995		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00001118	Ogle County Mental Health - June 2014	Paid by Check # 88996		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00001123	Ogle County Mental Health - June 2014	Paid by Check # 88997		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$68,683.40)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 10		<u>(\$68,683.40)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67714	LABOR - RECORDERS OFFICE UPGRADE WINDOWS 7	Paid by Check # 88864		05/16/2014	06/04/2014	06/05/2014		06/05/2014	(260.00)
1983 - COMCAST CABLE	2014-00001124	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 88982		06/05/2014	06/10/2014	06/17/2014		06/17/2014	(94.85)
1177 - CULLIGAN	2014-00001088	WATER	Paid by Check # 88983		05/31/2014	06/10/2014	06/17/2014		06/17/2014	(43.00)
1504 - OGLE COUNTY RECORDER	2014-00001086	FEDERAL TAX LIENS - MAY 2014	Paid by Check # 88992		06/03/2014	06/10/2014	06/17/2014		06/17/2014	(56.50)
1568 - RK DIXON	1094753	RECORDER COPIES - 3/15/14 - 6/14/14	Paid by Check # 89090		06/12/2014	06/25/2014	06/26/2014		06/26/2014	(52.58)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$506.93)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 5		<u>(\$506.93)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1406	GIS Fee Fund - \$12 of \$14 fee for May 2014	Paid by Check # 89042		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(8,002.67)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$8,002.67)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$8,002.67)</u>



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Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1568 - RK DIXON	1090379	COLOR COPIES - 3/1/2014 - 5/31/2014	Paid by Check # 88993		06/03/2014	06/16/2014	06/17/2014		06/17/2014	(489.98)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$489.98)</u>
							Fund 520 - Recorder's GIS Fund Totals		Invoice Transactions 1	<u>(\$489.98)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67719	REMOVE AND INSTALL REMOTE ACCESS FOR SERVER	Paid by Check # 88984		06/03/2014	06/13/2014	06/17/2014		06/17/2014	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67722	CONSULT WITH DEVNET - TEAMVIEWER	Paid by Check # 88984		06/11/2014	06/13/2014	06/17/2014		06/17/2014	(65.00)
2641 - BRUCE MCKINNEY	2013	DEPUTY REGISTRAR - 454 VITAL RECORDS	Paid by Check # 88991		06/09/2014	06/13/2014	06/17/2014		06/17/2014	(454.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$584.00)</u>
							Fund 530 - Vital Records Totals		Invoice Transactions 3	<u>(\$584.00)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	22791-CIRCUIT	PC JIMS CONTRACT FOR 1/01/2014 TO 12/31/2014	Paid by Check # 88956		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(2,500.00)
4232 - ISPFUCU - VISA	XJF32FDR1	DELL OPTIPLEX 7010 SLIM COMPUTER FOR NOMAD IN COURTROOM #204	Paid by Check # 89089		06/25/2014	06/25/2014	06/26/2014		06/26/2014	(609.00)
3216 - TIGER DIRECT	J76041600101	CUST #0362512188 - GEARHEAD MOUSE & WIRELESS MICE	Paid by Check # 89092		06/25/2014	06/25/2014	06/26/2014		06/26/2014	(88.86)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$3,197.86)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 3	<u>(\$3,197.86)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
3367 - C.A.S.A.	06-2014	DONATION TO SUPPORT CASA PROGRAM - JUNE 2014	Paid by Check # 88972		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(7,500.00)
3761 - ELAINE CAROW	05-2014	BARJ HOURS & MILEAGE FOR MAY 2014	Paid by Check # 88973		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(1,430.66)
1912 - COMMUNITY BANK OF OREGON	02 & 03/2014	PARTIAL PAYMENT ON BUILDING LOAN - FEBRUARY & MARCH 2014	Paid by Check # 88974		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(3,000.00)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
3492 - SHERRI EGAN	05-2014/SE	MILEAGE REIMB. - 401 MILES @ \$0.56 PER MILE - MAY 2014	Paid by Check # 88975		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(224.56)
4578 - BONNIE J. MOORE	05-2014/JJC	16 HOURS @ \$12.50 PER HOUR - MAY 2014	Paid by Check # 88977		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(200.00)
1667 - JEFFREY B SUNDBERG, LCSW	05-2014/JUVENILE	FOCUS HOUSE - MAY 2014	Paid by Check # 88980		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(2,230.00)
3395 - CATHEY STODDARD	5/16-6/15/14-GED	GED HOURS FOR 5/16/14 TO 6/15/14 - 44 HOURS @ \$30.47 PER HOUR	Paid by Check # 89058		06/18/2014	06/18/2014	06/20/2014		06/20/2014	(1,340.68)
2615 - ANDERSON PLUMBING & HEATING	67512	LABOR HOURS & FREON TO A/C AT FARM HOUSE	Paid by Check # 89060		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(210.75)
2615 - ANDERSON PLUMBING & HEATING	67527	SERVICE CALL @ FARM HOUSE 5/22/14 - REPAIR AERATOR ON FAUCET	Paid by Check # 89060		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(99.00)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0082	CUST ID FOC050 - HAIR/BODY SHAMPOO	Paid by Check # 89061		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(126.24)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0082.1	CUST ID FOC050 - HAIR/BODY SHAMPOO & SOAP DISPENSERS	Paid by Check # 89061		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(75.64)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0199-RESIDENT	CUST ID FOC050 - FACIAL TISSUE, LOTION SOAP & HAIR/BODY SHAMPOO	Paid by Check # 89061		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(293.61)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0199	CUST ID FOC050 - JANITORIAL SUPPLIES	Paid by Check # 89061		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(592.11)
3991 - CARD SERVICE CENTER	06-2014/0046	ACCT #0046 - FOCUS HOUSE	Paid by Check # 89062		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(1,078.99)
1983 - COMCAST CABLE	05-2014/0005921	XFINITY TV - SERVICES FOR 06/07/2014 TO 7/06/2014	Paid by Check # 89063		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(40.06)
1983 - COMCAST CABLE	05-2014/0026521	CABLE TV - SERVICES FOR 6/02/2014 TO 7/01/2014	Paid by Check # 89063		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(90.90)
1912 - COMMUNITY BANK OF OREGON	04&05/2014	PARTIAL PAYMENT ON BUILDING LOAN FOR APRIL & MAY 2014	Paid by Check # 89064		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(3,000.00)
1177 - CULLIGAN	05-2014/63313	BOTTLE WATER DELIVERY - MAY 2014	Paid by Check # 89065		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(50.90)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1978 - DISH NETWORK	05-2014/43250204	SATELITE TV - SERVICES FOR 6/04/2014 TO 7/03/2014	Paid by Check # 89066		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(69.99)
1249 - FOCUS HOUSE	05-2014/0335	REIMB. FOR ACH PYMT - MED COPAYS - 4/2014	Paid by Check # 89067		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(67.69)
1249 - FOCUS HOUSE	05-2014/0053	REIMB. FOR ACH PYMT TO CC - STEINER ELECTRIC	Paid by Check # 89067		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(145.14)
1249 - FOCUS HOUSE	CK 3665	REIMB. FOR CK 3665 - PURCHASE AT WALMART - SUPPLIES	Paid by Check # 89067		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(253.45)
1249 - FOCUS HOUSE	06-2014/0335	REIMB. ACH PYMT TO CC - PRESCRIPTION COPAYS - 5/2014	Paid by Check # 89067		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(88.41)
1249 - FOCUS HOUSE	06-2014/0376	REIMB.FOR ACH PYMT TO CC-SUPPLIES PURCHASED FROM KOHLS & WALMART	Paid by Check # 89067		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(256.89)
1941 - FRONTIER	05-14/8155625030	FIRE ALARM LINE - MAY 2014	Paid by Check # 89068		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(82.08)
1941 - FRONTIER	05-14/8155625881	MAY 2014	Paid by Check # 89068		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(676.58)
1941 - FRONTIER	05-14/8155627092	MAY 2014	Paid by Check # 89068		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(247.25)
1941 - FRONTIER	05-14/8157322749	JUVENILE JUSTICE PHONE LINE - MAY 2014	Paid by Check # 89068		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(56.38)
4492 - GORDON FOOD SERVICE, INC.	5367800	CREDIT MEMO FOR SOUR CREAM - SCHOOL	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	15.64
4492 - GORDON FOOD SERVICE, INC.	157220677	SCHOOL - 6/18/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(1,485.64)
4492 - GORDON FOOD SERVICE, INC.	157220683	FARM - 6/18/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(435.04)
4492 - GORDON FOOD SERVICE, INC.	157220688	6/18/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(105.53)
4492 - GORDON FOOD SERVICE, INC.	5301822	CREDIT MEMO FOR OLIVE GRN SALAD - GRADUATING CLASS	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	37.69
4492 - GORDON FOOD SERVICE, INC.	156820048	SCHOOL - 5/21/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(829.89)
4492 - GORDON FOOD SERVICE, INC.	156820055	DINNER - 5/21/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(687.17)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	156917816	DINNER - 5/28/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(233.03)
4492 - GORDON FOOD SERVICE, INC.	156917817	5/28/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(218.00)
4492 - GORDON FOOD SERVICE, INC.	157021934	DINNER - 6/04/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(272.04)
4492 - GORDON FOOD SERVICE, INC.	157021939	SCHOOL - 6/04/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(950.74)
4492 - GORDON FOOD SERVICE, INC.	157121710	SCHOOL - 6/11/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(606.50)
4492 - GORDON FOOD SERVICE, INC.	157121711	DINNER - 6/11/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(524.08)
1434 - MENARDS	56636	ACCT #31450287 - LAWN EQUIPMENT	Paid by Check # 89071		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(535.27)
1898 - NICOR	05- 2014/3232844	FOCUS HOUSE - MAY 2014	Paid by Check # 89072		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(49.28)
1898 - NICOR	05- 2014/4159727	FOCUS HOUSE - MAY 2014	Paid by Check # 89072		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(193.22)
4685 - O'RORKE CONSTRUCTION SERVICES, INC.	3467	1 LARGE LOAD OF BLACK DIRT DELIVERED ON 5/27/2014	Paid by Check # 89073		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(150.00)
4607 - PER MAR SECURITY SERVICES	1174092	SECURITY MONITORING SERVICES FOR JULY 2014	Paid by Check # 89074		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(200.00)
4686 - PHONES PLUS.BIZ, INC.	29839	ACCT #1788 - PHONE REPAIR AND VOICE MAIL SCANS	Paid by Check # 89075		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(165.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	468702	CUST #002645 - (50) iCUP - MAY 2014	Paid by Check # 89076		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(178.87)
1568 - RK DIXON	1086562	FOCUS HOUSE - ACCT #OC07-006 - CONTRACT #55557-01 MAY 2014	Paid by Check # 89077		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(1,000.46)
4050 - ROCHELLE COMMUNITY HOSPITAL	15504C3298		Paid by Check # 89078		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(85.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/41182	INET HOST FOR JJC - JUNE 2014	Paid by Check # 89079		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(10.45)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/1893	FOCUS HOUSE - JUNE 2014	Paid by Check # 89079		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(992.24)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/1936	FOCUS HOUSE - JUNE 2014	Paid by Check # 89079		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(674.88)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/6039	FOCUS HOUSE - JUNE 2014	Paid by Check # 89079		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(1,789.08)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
4621 - SATELLITE TRACKING OF PEOPLE LLC	514/FOCUS HOUSE	ACCT #61-2221 - MAY 2014	Paid by Check # 89080		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(369.00)
1648 - SPRINT	05-14/679830570	LONG DISTANCE FOR 815-732-2749 - MAY 2014	Paid by Check # 89081		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(27.61)
3035 - NANCY WILLIAMS	06/18/2014	ON 6/18/2014 - 1 HOUR 13 MINUTES @ \$200.00 PER HOUR	Paid by Check # 89083		06/23/2014	06/23/2014	06/23/2014		06/23/2014	(242.90)
							Account 2002 - Due To Totals			
							Fund 560 - Dependant Children Totals			
							Invoice Transactions 57			
							Invoice Transactions 57			
									(\$36,485.55)	
									(\$36,485.55)	
Fund 570 - Probation Services										
Account 2002 - Due To										
4678 - KENNETH M. BURN	03/14-5/2014-KB	EXPENSE REIMBURSEMENT FOR MARCH-MAY 2014	Paid by Check # 88917		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(234.07)
3761 - ELAINE CAROW	05-2014/DRUG	ADULT & JUVENILE DRUG COURT SERVICES	Paid by Check # 88918		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(677.35)
3105 - CONSERV FS INC	05-2014/93908	ACCT #93908 - MAY 2014	Paid by Check # 88921		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(38.82)
3105 - CONSERV FS INC	5/2-6/2/14/PROB	FOR 5/02/2014 TO 6/02/2014	Paid by Check # 88920		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(131.99)
4628 - ASHLEY COX	5/13/2014-DRUG	5/13/2014 - 7.5 HOURS @ \$15.00 PER HOUR	Paid by Check # 88922		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(112.50)
1941 - FRONTIER	05-14/8155622287	MAY 2014	Paid by Check # 88923		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(230.72)
4441 - CATHERINE GEORGE	5/27&6/3/14-DRG	FOR 5/27/2014 & 6/3/2014 - 17.25 HOURS @ \$20.00 PER HOUR	Paid by Check # 88924		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(345.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	468703	CUST #002157 - 100 EA. iCUPS - MAY 2014	Paid by Check # 88925		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(348.66)
4621 - SATELLITE TRACKING OF PEOPLE LLC	514	CUST #61-2221 - MAY 2014	Paid by Check # 88926		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(454.50)
1615 - SAUK VALLEY MEDIA	51418492	ACCT #18492 - MAY 2014	Paid by Check # 88927		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(168.96)
3432 - JOSEPH SHAW	05-2014/JS	100 MILES @ \$0.56 PER MILE - MAY 2014	Paid by Check # 88928		06/06/2014	06/06/2014	06/06/2014		06/06/2014	(56.00)
3651 - BRIGETTE A. BECKMAN	05-2014/BB	160 MILES @ \$.56 PER MILE - MAY 2014	Paid by Check # 88970		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(89.60)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150148	CUST #458244 - REPLACED O2 SENSOR & INSTALLED EXHAUST RESEANATOR FOR DRUG COURT CLIENT - MAY 2014	Paid by Check # 88971		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(391.07)
4643 - LAKE COUNTY CORONER	1194	FOR DRUG COURT CLIENT - MAY 2014	Paid by Check # 88976		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(160.00)
4181 - PAC-VAN, INC.	PSI-1707394	CUST ID: OGLEPR - JUNE 2014	Paid by Check # 88978		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(690.00)
1639 - SINNISSIPPI CENTERS INC.	05-2014/ADULT	ACCT #OCP-DC - ADULT DRUG COURT TIME FOR BRENDA MASON - MAY 2014	Paid by Check # 88979		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(420.00)
1639 - SINNISSIPPI CENTERS INC.	05-2014/JUVENILE	ACCT #OCP-DCJ - JUVENILE DRUG COURT TIME FOR B. MASON - MAY 2014	Paid by Check # 88979		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(60.00)
1724 - CINDY WENDT	05-2014/CW	40 MILES @ \$.56 PER MILE - MAY 2014	Paid by Check # 88981		06/13/2014	06/13/2014	06/16/2014		06/16/2014	(22.40)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150279	CUST #458244 - KEY CYLINER,POWER STEERING,BRAKE & TRANSMISSION	Paid by Check # 89050		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(601.98)
1268 - GALLS, LLC	002046713	ACCT #5137545 - DIE CUT LEATHER BADGE WALLET	Paid by Check # 89051		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(30.94)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	05-2014/DRUGCT	FOR DRUG COURT CLIENT - MAY 2014	Paid by Check # 89052		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(29.00)
1516 - OREGON POSTMASTER	06-2014/STAMPS	2 ROLLS OF STAMPS	Paid by Check # 89053		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(98.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720145	ACCT #002157 - MAY 2014	Paid by Check # 89054		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(110.25)
1568 - RK DIXON	1086556	SERVICE CONTRACT FOR 6/15/2014 TO 7/14/2014	Paid by Check # 89055		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(472.22)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/40812	ROCHELLE OFFICE - ELECTRIC & INTERNET SERVICES - JUNE 2014	Paid by Check # 89056		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(261.47)
4198 - DUSTIN SEELEY	05-2014/DS	113 MILES @ \$0.56 PER MILE - MAY 2014	Paid by Check # 89057		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(63.28)
3395 - CATHEY STODDARD	5/16-6/15/14-PRB	PROBATION HOURS FOR 5/16/14 TO 6/15/14	Paid by Check # 89058		06/20/2014	06/20/2014	06/20/2014		06/20/2014	(365.64)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

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										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150408	CUST #458244 - OIL & FILTER CHANGE ON 2005 CHEV.IMPALA-VIN#12258	Paid by Check # 89085		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(19.99)
4304 - CINDY GILDEA	05&06-2014/CG	289 MILES @ \$0.56 PER MILE - MAY & JUNE 2014	Paid by Check # 89087		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(161.84)
1728 - THOMSON REUTERS - WEST	2013 PROBATION	2013 ILLINOIS COMPILED STATE STATUTES - SUPPLEMENTS	Paid by Check # 89091		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(82.88)
							Account 2002 - Due To Totals	Invoice Transactions 30	<u>(\$6,929.13)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 30	<u>(\$6,929.13)</u>	
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	05-2014/FH-GED	TRANSPORTATION SERVICES FOR GED CLASSES - MAY 2014	Paid by Check # 89070		06/20/2014	06/20/2014	06/23/2014		06/23/2014	(89.60)
3395 - CATHEY STODDARD	05/22/2014-GED	STUDENT STATE ID COST	Paid by Check # 89082		06/20/2014	06/20/2014	06/23/2014		06/23/2014	(10.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$99.60)</u>	
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 2	<u>(\$99.60)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
4232 - ISPCU - VISA	04-2014/OCEMA	ACCT #1175 - TRAINING/SEMINAR EXPENSES - APRIL 2014	Paid by Check # 88862		06/03/2014	06/03/2014	06/03/2014		06/03/2014	(245.92)
1941 - FRONTIER	05-14/8155621850	WRHL - MAY 2014	Paid by Check # 88987		06/09/2014	06/09/2014	06/17/2014		06/17/2014	(80.96)
3130 - CANDACE HUMPHREY	04-07-2014	REIMB. FOR TRANSPORTATION FROM AIRPORT TO HOTEL	Paid by Check # 88989		06/09/2014	06/09/2014	06/17/2014		06/17/2014	(10.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$336.88)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 3	<u>(\$336.88)</u>	
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3292 - FORRESTON AUTO BODY	3022	OCS Vehicle - 2014 Dodge charger	Paid by Check # 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(132.45)
3292 - FORRESTON AUTO BODY	3021	OCS Vehicle - 2014 Dodge charger	Paid by Check # 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(132.45)



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3292 - FORRESTON AUTO BODY	3020	OCS Vehicle - 2014 Dodge charger	Paid by Check # 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(93.55)
3292 - FORRESTON AUTO BODY	2993	OCS Vehicle - 2014 Dodge charger	Paid by Check # 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(93.55)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$452.00)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 4		<u>(\$452.00)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
3026 - CALL ONE, INC	5000286	(2) PLANTRONICS TRISTAR HEADSETS - ROCHELLE	Paid by Check # 88944		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(140.00)
1266 - CENTURY LINK	06-14/304049817	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88946		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(17.36)
1266 - CENTURY LINK	06-14/304051935	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88946		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(145.80)
1941 - FRONTIER	06-2014/090999-5	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(59.27)
1941 - FRONTIER	05-2014/010165-2	MONTHLY CHARGES - MAY 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(61.65)
1941 - FRONTIER	05-2014/111594-5	OGLE COUNTY ETSB - MAY 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(6,498.77)
1941 - FRONTIER	05-2014/112894-5	MONTHLY CHARGES - MAY 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(97.20)
1941 - FRONTIER	06-2014/120100-2	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(620.30)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	0134	EMD LICENSE FOR BRITTANY SPANDET - ROCHELLE PD	Paid by Check # 88949		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(30.00)
1945 - LEAF RIVER TELEPHONE	05-2014	MONTHLY LINE CHARGES FOR MAY 2014	Paid by Check # 88950		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(152.00)
2359 - POWERPHONE, INC.	41892	BRITTANY SPANDET - LED/FSD/EMD CERTIFICATION	Paid by Check # 88951		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(729.00)
3216 - TIGER DIRECT	J76026170101	OGLE COUNTY - ACCT #0362512188	Paid by Check # 88952		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(32.91)
1265 - VERIZON	9725407325	OGLE COUNTY 911 - ACCT #580295355-00001	Paid by Check # 88953		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(383.86)
							Account 2002 - Due To Totals	Invoice Transactions 13		<u>(\$8,968.12)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 13		<u>(\$8,968.12)</u>



Fund Payments

G/L Date Range 06/01/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	05-2014/0184	AIRLINE FOR S.BEITEL & K.GILBERT-NENA CONF.ORLANDO,FL-10/2014	Paid by Check # 88945		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(684.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$684.00)</u>
							Fund 644 - 911 Next Generation Totals	Invoice Transactions 1		<u>(\$684.00)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1206 - DIXON OTTAWA COMMUNICATIONS	440783	OGLE COUNTY 911 - CUST #71275	Paid by Check # 88947		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(20,640.00)
1941 - FRONTIER	05-2014/111594-5	OGLE COUNTY ETSB - MAY 2014	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(5,849.61)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$26,489.61)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 2		<u>(\$26,489.61)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1713 - VILLAGE OF MT MORRIS	06-2014	AMMUNITION - 40 CAL. 180 GRAIN S&W & 9 MM 124 GRAIN	Paid by Check # 88954		06/11/2014	06/11/2014	06/12/2014		06/12/2014	(744.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$744.50)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 1		<u>(\$744.50)</u>
							Grand Totals	Invoice Transactions 335		<u>(\$624,029.09)</u>