



# June 17, 2014 - County Board Report

G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1101 - BECKY BOLTHOUSE	2014-00001058	MILEAGE RIMBURSEMENT	Paid by Check # 147731		06/04/2014	06/17/2014	06/17/2014		06/17/2014	17.36
1320 - REBECCA HUNTLEY	2014-00001057	MILEAGE REIMBURSEMENT	Paid by Check # 147769		06/04/2014	06/17/2014	06/17/2014		06/17/2014	117.60
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$134.96</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0676383-001	OFFICE SUPPLIES	Paid by Check # 147752		05/14/2014	06/17/2014	06/17/2014		06/17/2014	7.09
1246 - FISCHER'S	0676192-001	OFFICE SUPPLIES	Paid by Check # 147752		05/07/2014	06/17/2014	06/17/2014		06/17/2014	107.08
1246 - FISCHER'S	0676048-001	HANGING BINDER - TAXES	Paid by Check # 147752		04/30/2014	06/17/2014	06/17/2014		06/17/2014	36.88
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$151.05</u>
								Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 5	<u>\$286.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL INC	9911458	Acct #173009 Disposal Services	Paid by Check # 147785		05/20/2014	06/16/2014	06/17/2014		06/17/2014	713.00	
								Account <b>4210 - Disposal Service</b> Totals		Invoice Transactions 1	<u>713.00</u>
Account <b>4214 - Gas (Heating)</b>											
4450 - DIRECT ENERGY SERVICES, LLC	21682537	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 147748		05/06/2014	06/20/2014	06/17/2014		06/17/2014	418.62	
4450 - DIRECT ENERGY SERVICES, LLC	50663114	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 147748		05/06/2014	06/20/2014	06/17/2014		06/17/2014	1,707.47	
1898 - NICOR	07-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 147787		06/02/2014	07/18/2014	06/17/2014		06/17/2014	181.53	
1898 - NICOR	07-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 147787		06/02/2014	07/18/2014	06/17/2014		06/17/2014	349.01	
								Account <b>4214 - Gas (Heating)</b> Totals		Invoice Transactions 4	<u>\$2,656.63</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	06/2014	Acct #630-159-0035-072202-5	Paid by Check # 147756		05/28/2014	06/23/2014	06/17/2014		06/17/2014	2,364.09	
1941 - FRONTIER	06/2014Judicial	Acct #815-732-2739-052010-5	Paid by Check # 147756		05/25/2014	06/18/2014	06/17/2014		06/17/2014	112.26	
1941 - FRONTIER	6103Z958-S-14140	Bill #6103Z958S3	Paid by Check # 147757		05/20/2014	06/20/2014	06/17/2014		06/17/2014	253.34	
								Account <b>4216 - Telephone</b> Totals		Invoice Transactions 3	<u>\$2,729.69</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>											
1265 - VERIZON	9725435032	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147821		05/18/2014	06/13/2014	06/17/2014		06/17/2014	1,307.79	
								Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>\$1,307.79</u>
Account <b>4218 - Water</b>											
1140 - CITY OF OREGON	06/2014#1101Y	Acct #1101Y Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
1140 - CITY OF OREGON	06/2014#1100Y	Acct #1100Y Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
1140 - CITY OF OREGON	06/2014#1109	Acct #1109 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	56.22	
1140 - CITY OF OREGON	06/2014#1101	Acct #1101 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
1140 - CITY OF OREGON	06/2014#4059	Acct #4059 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
1140 - CITY OF OREGON	06/2014#4140	Acct #4140 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	216.03	
1140 - CITY OF OREGON	06/2014#4058	Acct #4058 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	2,727.33	
1140 - CITY OF OREGON	06/2014#4059X	Acct #4059X Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4218 - Water</b>											
1140 - CITY OF OREGON	06/2014#8176	Acct #8176 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
1140 - CITY OF OREGON	06/2014#1100	Acct #1100 Water Bill	Paid by Check # 147740		05/01/2014	06/10/2014	06/17/2014		06/17/2014	33.39	
									Account <b>4218 - Water</b> Totals	Invoice Transactions 10	<u>\$3,233.31</u>
Account <b>4520 - Janitorial Supplies</b>											
1715 - AMSAN LLC	311666804	Acct #508958	Paid by Check # 147730		05/22/2014	06/21/2014	06/17/2014		06/17/2014	50.44	
4004 - RBG SUPPLY	204045	Janitorial Supplies	Paid by Check # 147803		06/02/2014	07/02/2014	06/17/2014		06/17/2014	862.40	
4004 - RBG SUPPLY	204046	Janitorial Supplies	Paid by Check # 147803		06/03/2014	07/03/2014	06/17/2014		06/17/2014	478.20	
4004 - RBG SUPPLY	203914	Janitorial Supplies	Paid by Check # 147803		05/22/2014	06/21/2014	06/17/2014		06/17/2014	637.60	
4004 - RBG SUPPLY	203913	Janitorial Supplies	Paid by Check # 147803		05/22/2014	06/21/2014	06/17/2014		06/17/2014	573.60	
4004 - RBG SUPPLY	203826	Janitorial Supplies	Paid by Check # 147803		05/08/2014	06/07/2014	06/17/2014		06/17/2014	159.40	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 6	<u>\$2,761.64</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	06/2014	Acct #37595	Paid by Check # 147727		05/31/2014	06/30/2014	06/17/2014		06/17/2014	79.97	
4667 - AIRGAS USA, LLC	9919041547	Cust #2996883	Paid by Check # 147728		05/31/2014	06/30/2014	06/17/2014		06/17/2014	61.67	
1131 - CHANA SAW & STOVE	05/14/2014	Weed Wacker	Paid by Check # 147737		05/14/2014	06/17/2014	06/17/2014		06/17/2014	29.78	
3105 - CONSERV FS INC	51843	stickers for the gas tanks	Paid by Check # 147741		04/29/2014	06/17/2014	06/17/2014		06/17/2014	74.12	
1206 - DIXON OTTAWA COMMUNICATIONS	229587	Cust #71283	Paid by Check # 147749		05/22/2014	06/21/2014	06/17/2014		06/17/2014	2,527.88	
1259 - FYR-FYTER INC.	56870	Fire Extinguishers - Service/Admin Bldg	Paid by Check # 147758		05/07/2014	06/17/2014	06/17/2014		06/17/2014	59.75	
1261 - G.W. BERKHEIMER CO. INC.	288842	Cust #66027 15	Paid by Check # 147759		06/02/2014	06/17/2014	06/17/2014		06/17/2014	34.67	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	703466	Cust #23300	Paid by Check # 147774		06/04/2014	06/10/2014	06/17/2014		06/17/2014	843.84	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	702455	Cust #23300	Paid by Check # 147774		05/31/2014	06/10/2014	06/17/2014		06/17/2014	187.87	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	702913	Cust #23300	Paid by Check # 147774		05/31/2014	06/10/2014	06/17/2014		06/17/2014	293.83	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	704599	Cust #23300	Paid by Check # 147774		06/07/2014	07/10/2014	06/17/2014		06/17/2014	75.92	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	61496	Acct #30420269	Paid by Check # 147783		05/20/2014	06/17/2014	06/17/2014		06/17/2014	67.94
1434 - MENARDS	58873	Acct #32720251	Paid by Check # 147782		05/21/2014	06/17/2014	06/17/2014		06/17/2014	92.38
1434 - MENARDS	57991	Acct #32720251	Paid by Check # 147782		05/13/2014	06/17/2014	06/17/2014		06/17/2014	9.72
1434 - MENARDS	58223	Acct #32720251	Paid by Check # 147782		05/15/2014	06/17/2014	06/17/2014		06/17/2014	81.96
1434 - MENARDS	60325	Acct #32720251	Paid by Check # 147782		06/03/2014	06/17/2014	06/17/2014		06/17/2014	69.92
1597 - RAYNOR DOOR AUTHORITY INC	105111	Garage door repair	Paid by Check # 147802		05/27/2014	06/17/2014	06/17/2014		06/17/2014	134.00
3449 - STEINER ELECTRIC COMPANY	S004692711.00 1	Acct #42498	Paid by Check # 147812		05/19/2014	06/18/2014	06/17/2014		06/17/2014	152.48
2262 - STERLING COMMERCIAL ROOFING, INC.	4916	Job #14-190	Paid by Check # 147814		05/09/2014	06/17/2014	06/17/2014		06/17/2014	883.00
2262 - STERLING COMMERCIAL ROOFING, INC.	4982	Job #14-190	Paid by Check # 147814		05/30/2014	06/17/2014	06/17/2014		06/17/2014	725.00
							Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 20		<u>\$6,485.70</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	06/2014Maint	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147741		06/02/2014	06/17/2014	06/17/2014		06/17/2014	498.96
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$498.96</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	440798	Cust #71281 Contract # 1346-03	Paid by Check # 147749		06/02/2014	07/02/2014	06/17/2014		06/17/2014	472.77
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1		<u>\$472.77</u>
							Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 47		<u>\$20,859.49</u>



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Fund <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2014-00001055	Printer Fuser Replacement	Paid by Check # 147752		06/10/2014	06/17/2014	06/17/2014		06/17/2014	161.50
1516 - OREGON POSTMASTER	2014-00001056	Annual PO Box Rent	Paid by Check # 147794		06/10/2014	06/17/2014	06/17/2014		06/17/2014	140.00
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$301.50</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 2		<u>\$301.50</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2014	JUNE 2014 REIMBURSEMENTS	Paid by Check # 147778		06/17/2014	06/17/2014	06/17/2014		06/17/2014	837.02
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$837.02</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3331 - JANET KACVINSKY	06-2014	JUNE 2014	Paid by Check # 147775		06/17/2014	06/17/2014	06/17/2014		06/17/2014	240.80
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2014	JUNE 2014 REIMBURSEMENTS	Paid by Check # 147778		06/17/2014	06/17/2014	06/17/2014		06/17/2014	46.35
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$287.15</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2014	JUNE 2014 REIMBURSEMENTS	Paid by Check # 147778		06/17/2014	06/17/2014	06/17/2014		06/17/2014	8.64
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$8.64</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>\$1,132.81</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>\$1,132.81</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
3211 - DONALD B. DELBERT	95CF46	Appointed Attorney Fees - 95CF46/Chanthaloth	Paid by Check # 147747		06/06/2014	06/17/2014	06/17/2014		06/17/2014	3,898.82	
4546 - FOLK LAW, LLC	12CF102	Appointed Attorney Fees - 12CF102/Swartz	Paid by Check # 147754		06/06/2014	06/17/2014	06/17/2014		06/17/2014	153.00	
4546 - FOLK LAW, LLC	13CF142	Appointed Attorney Fees - 13CF142/Poole	Paid by Check # 147754		06/06/2014	06/17/2014	06/17/2014		06/17/2014	527.00	
1550 - MONICA POPE	2014-4	Transcript Fees - PD Cases - 12CF213/Moore	Paid by Check # 147799		06/06/2014	06/17/2014	06/17/2014		06/17/2014	171.00	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 4	<u>\$4,749.82</u>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	3442	Sign Language Interpreter 5/5/2014 (14CF26/Wills)	Paid by Check # 147736		06/06/2014	06/17/2014	06/17/2014		06/17/2014	340.00	
3646 - CENTER FOR SIGHT AND HEARING	3444	Sign Language Interpreter 5/8/2014 (14CF26/Wills)	Paid by Check # 147736		06/06/2014	06/17/2014	06/17/2014		06/17/2014	340.00	
3646 - CENTER FOR SIGHT AND HEARING	3459	Sign Language Interpreter 5/20/2014 (14CF26/Wills)	Paid by Check # 147736		06/06/2014	06/17/2014	06/17/2014		06/17/2014	340.00	
3646 - CENTER FOR SIGHT AND HEARING	3473	Sign Language Interpreter 5/30/2014 (14CF26/Wills)	Paid by Check # 147736		06/06/2014	06/17/2014	06/17/2014		06/17/2014	340.00	
1944 - LANGUAGE LINE SERVICES	Apr2014	Langage Line Interpreting Services, April 2014	Paid by Check # 147777		06/06/2014	06/17/2014	06/17/2014		06/17/2014	551.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 5	<u>\$1,911.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1353 - ILLINOIS JUDGES ASSOCIATION	2014/15	Association dues for all Ogle County Judges - 2014/15	Paid by Check # 147770		06/06/2014	06/17/2014	06/17/2014		06/17/2014	900.00	
1358 - ILLINOIS STATE BAR ASSOCIATION	2014/15	Association dues for all Ogle County Judges - 2014/15	Paid by Check # 147771		06/06/2014	06/17/2014	06/17/2014		06/17/2014	1,227.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$2,127.00</u>
Account <b>4442 - Psychiatric Services</b>											
2327 - BRADEN COUNSELING CENTER	052014	Competency Evaluation 14CF49/Watson	Paid by Check # 147732		06/06/2014	06/17/2014	06/17/2014		06/17/2014	900.00	
									Account <b>4442 - Psychiatric Services</b> Totals	Invoice Transactions 1	<u>\$900.00</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	676053	Office Supplies	Paid by Check # 147752		06/06/2014	06/17/2014	06/17/2014		06/17/2014	29.50
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	\$29.50
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	1086554	Lease Agreement Copy Machines (June- July,2014)	Paid by Check # 147804		06/06/2014	06/17/2014	06/17/2014		06/17/2014	213.07
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions	1	\$213.07
							Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions	14	\$9,930.39





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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2014-00001014	Juvenile Publications	Paid by Check # 147809		06/05/2014	06/17/2014	06/17/2014		06/17/2014	180.90
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>\$180.90</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1291 - LYNDA HAAS	2014-00001010	Mileage Rochelle Court 05/30/14	Paid by Check # 147764		06/05/2014	06/17/2014	06/17/2014		06/17/2014	22.40
4527 - KIMBERLY A STAHL	2014-00001015	Mileage Zone 4 Marshall County	Paid by Check # 147810		06/05/2014	06/17/2014	06/17/2014		06/17/2014	90.16
1684 - LAURIE TODD	2014-00001009	Mileage Rochelle Court 05/09/14 & 05/16/14	Paid by Check # 147818		06/05/2014	06/17/2014	06/17/2014		06/17/2014	44.80
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 3	<u>\$157.36</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2014-00001012	Water Supply	Paid by Check # 147768		06/05/2014	06/17/2014	06/17/2014		06/17/2014	105.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2014-00001013	Office Supplies	Paid by Check # 147752		06/05/2014	06/17/2014	06/17/2014		06/17/2014	28.99
3381 - GERALD MEDLAR	2014-00001011	Printing Forms	Paid by Check # 147781		06/05/2014	06/17/2014	06/17/2014		06/17/2014	123.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$151.99</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 7	<u>\$595.25</u>



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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2014-00001066	May detention	Paid by Check # 147779		06/17/2014	06/17/2014	06/17/2014		06/17/2014	375.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals		Invoice Transactions 1	<u>\$375.00</u>
							Department <b>08 - Probation</b> Totals		Invoice Transactions 1	<u>\$375.00</u>



# June 17, 2014 - County Board Report

G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
3105 - CONSERV FS INC	93908	Focus House vehicles gas ills	Paid by Check # 147742		06/17/2014	06/17/2014	06/17/2014		06/17/2014	745.66
1427 - MASTERBEND	40683	brake pads and rotORS	Paid by Check # 147780		06/17/2014	06/17/2014	06/17/2014		06/17/2014	208.60
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2614	TRUCK TEST FOR 2006 VAN	Paid by Check # 147800		06/17/2014	06/17/2014	06/17/2014		06/17/2014	29.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2620	Truck test for 2005 Ford Truck	Paid by Check # 147800		06/17/2014	06/17/2014	06/17/2014		06/17/2014	29.00
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 4	<u>\$1,012.26</u>
Account <b>4510 - Office Supplies</b>										
1249 - FOCUS HOUSE	11197	reimburse ch 11297 for postage	Paid by Check # 147753		06/17/2014	06/17/2014	06/17/2014		06/17/2014	152.80
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$152.80</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 5	<u>\$1,165.06</u>



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	364060	legal publication	Paid by Check # 147790		06/09/2014	06/17/2014	06/17/2014		06/17/2014	26.70
1601 - ROCK VALLEY PUBLISHING LLC	2014-00001021	legal publication	Paid by Check # 147807		06/09/2014	06/17/2014	06/17/2014		06/17/2014	31.50
1615 - SAUK VALLEY MEDIA	2014-00001022	legal publication	Paid by Check # 147809		06/09/2014	06/17/2014	06/17/2014		06/17/2014	40.20
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 3	<u>\$98.40</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4365 - ROBERT A GODMAN	2014-00001026	mileage	Paid by Check # 147761		06/09/2014	06/17/2014	06/17/2014		06/17/2014	22.40
1299 - JAMES HARRISON	2014-00001025	mileage	Paid by Check # 147766		06/09/2014	06/17/2014	06/17/2014		06/17/2014	32.48
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$54.88</u>
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	61285	printed exemption forms	Paid by Check # 147726		06/09/2014	06/17/2014	06/17/2014		06/17/2014	566.00
1246 - FISCHER'S	2014-00001023	misc office supplies	Paid by Check # 147752		06/09/2014	06/17/2014	06/17/2014		06/17/2014	33.54
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$599.54</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2014-00001024	copier, printers	Paid by Check # 147804		06/09/2014	06/17/2014	06/17/2014		06/17/2014	205.69
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$205.69</u>
							Department <b>10 - Assessment</b> Totals		Invoice Transactions 8	<u>\$958.51</u>



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1895 - OGLE COUNTY HEALTH DEPARTMENT	3031	May 2014 Statement	Paid by Check # 147789		06/02/2014	06/17/2014	06/17/2014		06/17/2014	247.39
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$247.39</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC	3032	May 2014 Statement (15.1 gal. @ 3.15)	Paid by Check # 147741		06/04/2014	06/17/2014	06/17/2014		06/17/2014	47.57
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$47.57</u>
Account <b>4720 - Office Equipment</b>										
1246 - FISCHER'S	676626	May 2014 statement	Paid by Check # 147752		05/22/2014	06/17/2014	06/17/2014		06/17/2014	45.68
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$45.68</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1086555z	Service Contract 6/15/14 to 7/14/14	Paid by Check # 147804		05/28/2014	06/17/2014	06/17/2014		06/17/2014	127.89
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$127.89</u>
							Department <b>11 - Zoning</b> Totals		Invoice Transactions 4	<u>\$468.53</u>



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0676235-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147752		05/08/2014	05/23/2014	06/17/2014		06/17/2014	15.98	
1568 - RK DIXON	1088385	Contract #OC07 06/15 - 07/14/2014	Paid by Check # 147804		05/30/2014	06/29/2014	06/17/2014		06/17/2014	444.56	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$460.54</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	06/2014	Acct #2631504	Paid by Check # 147735		05/31/2014	06/28/2014	06/17/2014		06/17/2014	1,516.90	
3105 - CONSERV FS INC	06/2014	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147741		06/02/2014	06/17/2014	06/17/2014		06/17/2014	569.83	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$2,086.73</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	457145	Acct #230486	Paid by Check # 147739		05/21/2014	06/20/2014	06/17/2014		06/17/2014	196.49	
1572 - RAY O'HERRON COMPANY INC	1428248-IN	Acct #00-61061SH	Paid by Check # 147801		05/19/2014	06/18/2014	06/17/2014		06/17/2014	74.55	
4206 - SANITARY CLEANERS	06/2014	Statement Activity 05/01/2014 - 05/31/2014	Paid by Check # 147808		06/02/2014	06/17/2014	06/17/2014		06/17/2014	517.06	
3354 - UNIFORM DEN EAST, INC.	34895	Cust #OGLECOSD	Paid by Check # 147819		05/14/2014	06/13/2014	06/17/2014		06/17/2014	114.89	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$902.99</u>
Account <b>4585 - Vehicle Maintenance</b>											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	06/2014	Acct #407859 Monthly Statement	Paid by Check # 147733		05/31/2014	06/17/2014	06/17/2014		06/17/2014	1,275.83	
1181 - D & W GARAGE, INC.	06/2014	OCS Vehicle Maintenance	Paid by Check # 147744		06/01/2014	06/17/2014	06/17/2014		06/17/2014	1,519.00	
1758 - DAN'S WRECKER SERVICE	05/25/2014	OCS Vehicle Maintenance S71-10	Paid by Check # 147745		05/25/2014	06/17/2014	06/17/2014		06/17/2014	75.00	
1758 - DAN'S WRECKER SERVICE	05/20/2014	OCS Vehicle Maintenance S71-19	Paid by Check # 147745		05/20/2014	06/17/2014	06/17/2014		06/17/2014	75.00	
1888 - HANLIN AUTOMOTIVE	20494	OCS Vehicle Maintenance	Paid by Check # 147765		05/30/2014	06/17/2014	06/17/2014		06/17/2014	107.15	
1888 - HANLIN AUTOMOTIVE	20379	OCS Vehicle Maintenance	Paid by Check # 147765		05/09/2014	06/17/2014	06/17/2014		06/17/2014	347.70	
1427 - MASTERBEND	40617	OCS Vehicle Maintenance - S71-15	Paid by Check # 147780		05/15/2014	06/17/2014	06/17/2014		06/17/2014	239.94	
1427 - MASTERBEND	40555	OCS Vehicle Maintenance - S71-5	Paid by Check # 147780		04/30/2014	06/17/2014	06/17/2014		06/17/2014	349.29	
1463 - NAPA AUTO PARTS	06/2014	Acct #12409	Paid by Check # 147786		05/31/2014	06/25/2014	06/17/2014		06/17/2014	109.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1572 - RAY O'HERRON COMPANY INC	1430113-IN	Acct #00-61061SH	Paid by Check # 147801		05/28/2014	06/27/2014	06/17/2014		06/17/2014	1,815.19
1034 - STAN'S PERFORMANCE SHOP	13794	OCS Vehicle Maintenance - S71-14	Paid by Check # 147811		05/27/2014	06/17/2014	06/17/2014		06/17/2014	1,313.26
1710 - VETO ENTERPRISES, INC.	27829	OCS Vehicle Maintenance	Paid by Check # 147823		06/05/2014	07/05/2014	06/17/2014		06/17/2014	676.00
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 12	<u>\$7,903.23</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1088385	Contract #OC07 06/15 - 07/14/2014	Paid by Check # 147804		05/30/2014	06/29/2014	06/17/2014		06/17/2014	420.33
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$420.33</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	06/2014OEMA	Acct #630-159-0035- 072202-5	Paid by Check # 147756		05/28/2014	06/23/2014	06/17/2014		06/17/2014	910.04
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$910.04</u>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9725430532OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147821		05/18/2014	06/13/2014	06/17/2014		06/17/2014	98.30
							Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals		Invoice Transactions 1	<u>\$98.30</u>
Account <b>4510 - Office Supplies</b>										
1147 - OGLE COUNTY TREASURER	04/2014OEMA	01/29 - 04/28/2014 Postage Due	Paid by Check # 147791		04/29/2014	06/17/2014	06/17/2014		06/17/2014	1.44
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1.44</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3744 - PEARL CITY ELEVATOR	06/2014OEMA	Cust #0000576216	Paid by Check # 147796		06/02/2014	06/17/2014	06/17/2014		06/17/2014	376.45
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$376.45</u>
Account <b>4585 - Vehicle Maintenance</b>										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	149505	Acct #407859	Paid by Check # 147733		05/31/2014	06/10/2014	06/17/2014		06/17/2014	41.90
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$41.90</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	15295560OEMA	Agreement #015- 0916533-000	Paid by Check # 147762		05/12/2014	06/10/2014	06/17/2014		06/17/2014	45.87
1568 - RK DIXON	1088385OEMA	Contract #OC07 06/15 - 07/14/2014	Paid by Check # 147804		05/30/2014	06/29/2014	06/17/2014		06/17/2014	50.00
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$95.87</u>
							Sub-Department <b>60 - OEMA</b> Totals		Invoice Transactions 7	<u>\$1,524.00</u>



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4500 - Supplies</b>											
1246 - FISCHER'S	0676235-	Acct #OCSHERIFF	Paid by Check		05/08/2014	05/23/2014	06/17/2014		06/17/2014	74.95	
	001EComm	Office Supplies	# 147752								
4004 - RBG SUPPLY	204046EComm	Janitorial Supplies	Paid by Check		06/03/2014	06/17/2014	06/17/2014		06/17/2014	79.55	
			# 147803								
								Account <b>4500 - Supplies</b> Totals		Invoice Transactions 2	<u>\$154.50</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - A&R SHARED SERVICES CENTER	T1435598	Acct #T8880130	Paid by Check		05/19/2014	06/17/2014	06/17/2014		06/17/2014	734.40	
		Communication	# 147725								
		Charges									
1265 - VERIZON	9725435032EC	OGLE CO. SHERIFF	Paid by Check		05/18/2014	06/13/2014	06/17/2014		06/17/2014	1,483.34	
	omm	DEPT - ACCT	# 147821								
		#880295765-00001									
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$2,217.74</u>
								Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 4	<u>\$2,372.24</u>
								Department <b>12 - Sheriff</b> Totals		Invoice Transactions 32	<u>\$15,670.06</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	May	Autopsy for Johnson-Williams	Paid by Check # 147797		06/17/2014	06/17/2014	06/17/2014		06/17/2014	700.00
1109 - STERICYCLE, INC.	4004876444	Waste pick-up for Morgue	Paid by Check # 147813		06/17/2014	06/17/2014	06/17/2014		06/17/2014	99.36
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	2	<u>\$799.36</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404053114	Labs for Addison Indovina, Ralph Maness	Paid by Check # 147729		06/17/2014	06/17/2014	06/17/2014		06/17/2014	360.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$360.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	May	May 2 - June 2 43.9 Gallons @ \$3.15	Paid by Check # 147741		06/17/2014	06/17/2014	06/17/2014		06/17/2014	138.29
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$138.29</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	4	<u>\$1,297.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
4634 - JOSH VERSLUYS	2014-00001062	Mileage to Shining Star and Lee County CH 4/29, 5/8, 5/27, 6/9	Paid by Check # 147822		06/17/2014	06/17/2014	06/17/2014		06/17/2014	71.68	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	\$71.68
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2014-00001061	Bottled water for May 2014	Paid by Check # 147743		06/17/2014	06/17/2014	06/17/2014		06/17/2014	86.00	
2294 - DANE COUNTY SHERIFF'S OFFICE	14004767	POSI v. Garrett Bussan Service Fee	Paid by Check # 147746		06/17/2014	06/17/2014	06/17/2014		06/17/2014	45.60	
2901 - MILWAUKEE COUNTY OFFICE OF THE SHERIFF	885	POSI v. David Frye Service Fee	Paid by Check # 147784		06/17/2014	06/17/2014	06/17/2014		06/17/2014	60.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	\$191.60
Account <b>4724 - Office Equipment Maintenance</b>											
4232 - ISPCU - VISA	2014-00001063	New Computer for SOS Abstracts	Paid by Check # 147772		06/17/2014	06/17/2014	06/17/2014		06/17/2014	519.00	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$519.00
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 5	\$782.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	2014-00001053	Senior Tax Levy Notice	Paid by Check # 147790		06/10/2014	06/17/2014	06/17/2014		06/17/2014	48.00	
								<b>Account 4412 - Official Publications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$48.00</b>
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	62325	LR FOP	Paid by Check # 147767		06/10/2014	06/17/2014	06/17/2014		06/17/2014	3,062.72	
4609 - HESSE MARTONE, PC	62328	Legal Fees - Labor	Paid by Check # 147767		06/10/2014	06/17/2014	06/17/2014		06/17/2014	400.00	
4609 - HESSE MARTONE, PC	62327	Legal Fees - Probation	Paid by Check # 147767		06/10/2014	06/17/2014	06/17/2014		06/17/2014	200.00	
4609 - HESSE MARTONE, PC	62326	Legal Fees - Probation	Paid by Check # 147767		06/10/2014	06/17/2014	06/17/2014		06/17/2014	100.00	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	2014-00001054	Funeral for Indigent	Paid by Check # 147788		06/10/2014	06/17/2014	06/17/2014		06/17/2014	500.00	
								<b>Account 4490 - Contingencies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$4,262.72</b>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
4232 - ISPCU - VISA	2014-00001046	Fiber Cables	Paid by Check # 147772		06/10/2014	06/17/2014	06/17/2014		06/17/2014	41.94	
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001052	Internert Access	Paid by Check # 147806		06/10/2014	06/17/2014	06/17/2014		06/17/2014	700.00	
								<b>Account 4142 - IT/ Network Administration Totals</b>		<b>Invoice Transactions 2</b>	<b>\$741.94</b>
Account <b>4710 - Computer Hardware &amp; Software</b>											
4232 - ISPCU - VISA	2014-00001047	Transceiver Module	Paid by Check # 147772		06/10/2014	06/17/2014	06/17/2014		06/17/2014	180.00	
4232 - ISPCU - VISA	2014-00001048	Ink	Paid by Check # 147772		06/10/2014	06/17/2014	06/17/2014		06/17/2014	31.94	
4232 - ISPCU - VISA	2014-00001049	Ink	Paid by Check # 147772		06/10/2014	06/17/2014	06/17/2014		06/17/2014	71.94	
4232 - ISPCU - VISA	2014-00001050	Cables	Paid by Check # 147772		06/10/2014	06/17/2014	06/17/2014		06/17/2014	81.54	
3216 - TIGER DIRECT	33204430101	5 Port Switch	Paid by Check # 147817		06/10/2014	06/17/2014	06/17/2014		06/17/2014	39.00	
3216 - TIGER DIRECT	2014-00001051	2- Crucial 4GB Kits	Paid by Check # 147817		06/10/2014	06/17/2014	06/17/2014		06/17/2014	164.34	
3216 - TIGER DIRECT	75267900101	Easy VHS to DVD 3 Plus	Paid by Check # 147817		06/10/2014	06/17/2014	06/17/2014		06/17/2014	61.63	
3216 - TIGER DIRECT	76025270101	MS Wireless Desktop 2000 USB	Paid by Check # 147817		06/10/2014	06/17/2014	06/17/2014		06/17/2014	43.98	
								<b>Account 4710 - Computer Hardware &amp; Software Totals</b>		<b>Invoice Transactions 8</b>	<b>\$674.37</b>
								<b>Sub-Department 35 - Information Technology Totals</b>		<b>Invoice Transactions 10</b>	<b>\$1,416.31</b>
								<b>Department 16 - Finance Totals</b>		<b>Invoice Transactions 16</b>	<b>\$5,727.03</b>



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
1124 - CAMELOT RADIOLOGY ASSOCIATES	12/26/2013	Acct #24284	Paid by Check # 147734		05/20/2014	06/17/2014	06/17/2014		06/17/2014	75.00
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/24/2014Marsha	Patient Acct #67994	Paid by Check # 147734		04/24/2014	06/17/2014	06/17/2014		06/17/2014	25.00
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/24/2014Carlso	Patient Acct #67993	Paid by Check # 147734		04/24/2014	06/17/2014	06/17/2014		06/17/2014	26.50
1124 - CAMELOT RADIOLOGY ASSOCIATES	03/12/2014(2)	Insured Unique ID #360447309	Paid by Check # 147734		03/12/2014	06/17/2014	06/17/2014		06/17/2014	233.50
1124 - CAMELOT RADIOLOGY ASSOCIATES	03/12/2014(3)	Insured Unique ID #360447309	Paid by Check # 147734		03/12/2014	06/17/2014	06/17/2014		06/17/2014	198.00
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	IL-0026MC020614	Contract Term 02/01/2014 - 06/30/2014	Paid by Check # 147738		05/27/2014	06/26/2014	06/17/2014		06/17/2014	12,734.15
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	IL-0026MC1213114	Contract Term 12/01/2013 - 01/31/2014	Paid by Check # 147738		05/27/2014	06/26/2014	06/17/2014		06/17/2014	3,223.92
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	IL-0026MC1212-11	Contract Term 12/01/2012 - 11/30/2013	Paid by Check # 147738		06/04/2014	06/17/2014	06/17/2014		06/17/2014	15,000.00
4134 - GAFFEY HEALTH SERVICE INC	P27071	LPN Services 05/05 - 05/09/2014	Paid by Check # 147760		05/16/2014	06/17/2014	06/17/2014		06/17/2014	1,440.00
2679 - JOHNSONS PORTABLE X-RAY	04/24/2014	Acct #140236	Paid by Check # 147773		04/30/2014	06/17/2014	06/17/2014		06/17/2014	240.00
1386 - KSB	2642866	Acct #8700	Paid by Check # 147776		06/17/2014	06/17/2014	06/17/2014		06/17/2014	6,349.50
1779 - OREGON AMBULANCE SERVICE INC	04/30/2014	Acct #2014204	Paid by Check # 147792		04/30/2014	06/17/2014	06/17/2014		06/17/2014	575.19
1513 - OREGON HEALTHCARE PHARMACY	05/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147793		05/01/2014	05/31/2014	06/17/2014		06/17/2014	3,975.84
1513 - OREGON HEALTHCARE PHARMACY	06/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147793		06/02/2014	06/30/2014	06/17/2014		06/17/2014	6,123.52
4050 - ROCHELLE COMMUNITY HOSPITAL	04/23/2014	Insured Unique ID #360447309	Paid by Check # 147805		04/23/2014	06/17/2014	06/17/2014		06/17/2014	56.00
4050 - ROCHELLE COMMUNITY HOSPITAL	05/06/2014	Insured Unique ID #321748746	Paid by Check # 147805		05/06/2014	06/17/2014	06/17/2014		06/17/2014	56.00
4677 - UW HEALTH PHYSICIANS	02/21/2014	Acct #P-2207788	Paid by Check # 147820		06/25/2014	06/15/2014	06/17/2014		06/17/2014	176.70
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 17	<u>\$50,508.82</u>
Account <b>4510 - Office Supplies</b>										
4277 - ECOLAB	5054902	Acct #010046544 Dishwasher Rental	Paid by Check # 147750		05/13/2014	06/17/2014	06/17/2014		06/17/2014	59.00
1222 - ECOWATER SYSTEMS	06/2014	Acct #67116	Paid by Check # 147751		05/24/2014	06/18/2014	06/17/2014		06/17/2014	315.00



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G/L Date Range 06/17/14 - 06/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4510 - Office Supplies</b>											
3182 - FOX RIVER FOODS INC	06/2014	Acct #18694400	Paid by Check # 147755		05/30/2014	06/29/2014	06/17/2014		06/17/2014	636.10	
1568 - RK DIXON	1087066Jail	Contract #OC07 06/15 - 07/14/2014	Paid by Check # 147804		05/29/2014	06/28/2014	06/17/2014		06/17/2014	452.34	
1890 - SYSCO FOODS OF BARABOO LLC	06/2014	Acct #266726	Paid by Check # 147816		06/01/2014	06/20/2014	06/17/2014		06/17/2014	1,423.39	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,885.83</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	06/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147741		06/02/2014	06/17/2014	06/17/2014		06/17/2014	63.95	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$63.95</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	06/2014	Acct #18694400	Paid by Check # 147755		05/30/2014	06/29/2014	06/17/2014		06/17/2014	10,128.92	
4587 - PAN-O-GOLD BAKING CO.	40537413312	Acct #23777	Paid by Check # 147795		05/13/2014	06/17/2014	06/17/2014		06/17/2014	35.55	
4587 - PAN-O-GOLD BAKING CO.	40537412611	Acct #23777	Paid by Check # 147795		05/06/2014	06/17/2014	06/17/2014		06/17/2014	22.95	
1541 - PHIL'S FRESH EGGS, INC.	06/2014	Food for Prisoners	Paid by Check # 147798		05/31/2014	06/15/2014	06/17/2014		06/17/2014	93.00	
1418 - SULLIVAN'S	06/2014	Cust #43 Food for County Prisoners	Paid by Check # 147815		05/31/2014	06/17/2014	06/17/2014		06/17/2014	12.88	
1890 - SYSCO FOODS OF BARABOO LLC	06/2014	Acct #266726	Paid by Check # 147816		06/01/2014	06/20/2014	06/17/2014		06/17/2014	6,647.88	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 6	<u>\$16,941.18</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	06/2014Jail	Statement Activity 05/01/2014 - 05/31/2014	Paid by Check # 147763		06/01/2014	06/15/2014	06/17/2014		06/17/2014	24.50	
4206 - SANITARY CLEANERS	06/2014Jail	Statement Activity 05/01/2014 - 05/31/2014	Paid by Check # 147808		06/02/2014	06/17/2014	06/17/2014		06/17/2014	385.95	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$410.45</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1087066Jail	Contract #OC07 06/15 - 07/14/2014	Paid by Check # 147804		05/29/2014	06/28/2014	06/17/2014		06/17/2014	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 32	<u>\$71,166.48</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 186	<u>\$130,716.05</u>
									Grand Totals	Invoice Transactions 186	<u>\$130,716.05</u>



# Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
4649 - CORD CONSTRUCTION CO.	9363	JOB #7430 - REQUEST #3 - HIGHWAY BUILDING	Paid by Check # 88757		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(118,190.00)
4232 - ISPCU - VISA	883125	RYDER - RENTAL VAN TO MOVE ITEMS FROM MORGUE	Paid by Check # 88758		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(154.75)
2667 - MIDWEST SCALE	61519	CHARGE TO RELOCATE CORONER SCALE TO MT. MORRIS LOCATION	Paid by Check # 88759		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(272.00)
1538 - PETTY CASH	04/04/2014	REIMBURSEMENT FOR CERTIFIED MAILINGS TO FUNERAL HOMES & HOSPITLS	Paid by Check # 88760		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(26.53)
4444 - TICOMIX, INC.	251429	CISCO SWITCHES FOR iFIBER CONNECTION - TO REPLACE ROUTERS	Paid by Check # 88761		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(11,111.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$129,754.28)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 5		<u>(\$129,754.28)</u>
<b>Fund 184 - Revolving Vehicle Purchase Fund</b>										
Account 2002 - Due To										
1710 - VETO ENTERPRISES, INC.	27818	PURCHASE OF (6) 2014 DODGE CHARGERS AS PER SPECS	Paid by Check # 88823		05/23/2014	05/23/2014	05/27/2014		05/27/2014	(140,082.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$140,082.00)</u>
							Fund 184 - Revolving Vehicle Purchase Fund Totals	Invoice Transactions 1		<u>(\$140,082.00)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	324417	CH Fund - shop supplies	Paid by Check # 88614		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(20.98)
1078 - BASLER'S ACE HARDWARE	53048	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(6.49)
1078 - BASLER'S ACE HARDWARE	53060	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(4.99)
1078 - BASLER'S ACE HARDWARE	53131	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(1.48)
1078 - BASLER'S ACE HARDWARE	53301	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(4.98)
1078 - BASLER'S ACE HARDWARE	53310	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(19.55)
1078 - BASLER'S ACE HARDWARE	53417	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(9.98)



# Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1078 - BASLER'S ACE HARDWARE	53446	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(9.98)
1078 - BASLER'S ACE HARDWARE	53476	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(85.80)
1078 - BASLER'S ACE HARDWARE	53579	CH Fund - shop supplies	Paid by Check # 88615		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(2.58)
4370 - JEREMY CIESIEL	JERWY1405	CH Fund - reimburse ELDS class expenses	Paid by Check # 88616		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(189.19)
1373 - CLASS C SOLUTIONS GROUP	6475823001	CH Fund - shop supplies	Paid by Check # 88617		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(347.98)
4606 - PEGGY S. CORCORAN	04302014-1	CH Fund - janitorial service	Paid by Check # 88618		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(800.00)
1206 - DIXON OTTAWA COMMUNICATIONS	440706	CH Fund - truck safety light bar	Paid by Check # 88619		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(1,953.44)
1206 - DIXON OTTAWA COMMUNICATIONS	229244	CH Fund - strobe light	Paid by Check # 88619		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(300.00)
1866 - DIXON'S TIRE CENTER	71733	CH Fund - tire repair	Paid by Check # 88620		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(35.00)
1866 - DIXON'S TIRE CENTER	RO71372	CH Fund - tire repair	Paid by Check # 88620		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(17.80)
2275 - EAGLE CREEK QUARRIES	1232	CH Fund - road rock	Paid by Check # 88621		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(1,263.43)
1603 - ENCOMPASS GAS GROUP, INC.	03248592	CH Fund - shop supplies	Paid by Check # 88622		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(229.77)
1603 - ENCOMPASS GAS GROUP, INC.	03252473	CH Fund - shop supplies	Paid by Check # 88622		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(88.87)
1603 - ENCOMPASS GAS GROUP, INC.	03254617	CH Fund - shop supplies	Paid by Check # 88622		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(50.80)
4631 - GREEN SKY CONSULTING LLC	04	CH Fund - 2nd & final paymt shop lights installed	Paid by Check # 88623		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(6,297.48)
2049 - IDEAL METAL FAB., INC.	IDEWY1405b	CH Fund - rebuild lowboy trailer	Paid by Check # 88624		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(1,424.94)
2049 - IDEAL METAL FAB., INC.	IDEHWY1405a	CH Fund - rebuild lowboy trailer	Paid by Check # 88624		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(5,846.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-076187	CH Fund - gas	Paid by Check # 88625		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(6,521.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-076188	CH Fund - diesel	Paid by Check # 88625		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(13,972.47)
4188 - LAKESIDE INTERNATIONAL, LLC	7077229	CH Fund - truck repair	Paid by Check # 88626		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(519.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7077315	CH Fund - truck repair	Paid by Check # 88626		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(655.14)
1434 - MENARDS	56467	CH Fund - shop supplies	Paid by Check # 88627		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(228.76)



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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 <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
2971 - MOORE TIRES, INC.	N83865	CH Fund - credit - tire tube	Paid by Check # 88628		04/30/2014	05/07/2014	05/08/2014		05/08/2014	65.00
2971 - MOORE TIRES, INC.	P01048	CH Fund - tractor tires	Paid by Check # 88628		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(2,220.75)
1463 - NAPA AUTO PARTS	464-669938	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(27.96)
1463 - NAPA AUTO PARTS	4214	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(340.74)
1463 - NAPA AUTO PARTS	464-670475	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(73.26)
1463 - NAPA AUTO PARTS	464-670729	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(73.41)
1463 - NAPA AUTO PARTS	464-670745	CH Fund - credit - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	122.85
1463 - NAPA AUTO PARTS	464-671122	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(501.15)
1463 - NAPA AUTO PARTS	464-671143	CH Fund - credit - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	67.50
1463 - NAPA AUTO PARTS	464-671543	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(27.84)
1463 - NAPA AUTO PARTS	464-671804	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(33.58)
1463 - NAPA AUTO PARTS	464-672828	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(95.00)
1463 - NAPA AUTO PARTS	464-673259	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(83.60)
1463 - NAPA AUTO PARTS	464-673302	CH Fund - truck part	Paid by Check # 88629		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(59.62)
1502 - OGLE COUNTY LIFE	362748	CH Fund - legal notice	Paid by Check # 88630		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(53.40)
1870 - PEABUDY'S NORTH INC	R023357	CH Fund - tractor part	Paid by Check # 88631		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(289.01)
1870 - PEABUDY'S NORTH INC	R023395	CH Fund - tractor part	Paid by Check # 88631		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(984.61)
1870 - PEABUDY'S NORTH INC	137836	CH Fund - tractor part	Paid by Check # 88631		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(88.00)
4598 - RIGHT POINTE COMPANY	43463	CH Fund - crack filler material	Paid by Check # 88632		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(4,536.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1405a	CH Fund - street & traffic lighting	Paid by Check # 88633		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(6.60)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1405b	CH Fund - street & traffic lighting	Paid by Check # 88633		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(78.85)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13123584	CH Fund - fence removed & disposed of	Paid by Check # 88634		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(116.10)





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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 <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
4497 - SPAHN & ROSE LUMBER CO.	23010548	CH Fund - mailbox post	Paid by Check # 88635		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(8.99)
1676 - TERMINAL SUPPLY CO	18202-00	CH Fund - truck parts	Paid by Check # 88636		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(106.36)
1676 - TERMINAL SUPPLY CO	19881-00	CH Fund - shop supplies	Paid by Check # 88636		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(131.00)
3932 - TRACTOR SUPPLY CO.	TRAHWY1405	CH Fund - truck part	Paid by Check # 88637		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(103.96)
1869 - WEST SIDE TRACTOR SALES	R51017	CH Fund - heavy equipment parts	Paid by Check # 88638		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(255.31)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19679	CH Fund - 09-00289-00 -MG engr services	Paid by Check # 88639		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(3,131.10)
2251 - WINGFOOT COMMERCIAL TIRE SYSTEM, LLC	146-1069853	CH Fund - tire repair	Paid by Check # 88640		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(85.40)
3187 - BOCKER AUTO GROUP	BOCW1405	CH Fund - 2015 Chevrolet 1 ton dump truck w/ trade-in	Paid by Check # 88772		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(30,804.05)
1100 - BONNELL INDUSTRIES INC.	0154780-IN	CH Fund - truck parts	Paid by Check # 88773		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(1,790.16)
1846 - BUSINESS CARD	BUSWY1405a	CH Fund - TopconTotal Station battery	Paid by Check # 88774		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(95.00)
1846 - BUSINESS CARD	BUSWY1405b	CH Fund - various meeting expenses	Paid by Check # 88774		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(361.10)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0025866	CH Fund - tire repair	Paid by Check # 88775		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(116.35)
1373 - CLASS C SOLUTIONS GROUP	6513898001	CH Fund - shop supplies	Paid by Check # 88776		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(210.57)
1156 - COMED	COMHWY1405	CH Fund - street & traffic lighting	Paid by Check # 88778		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(39.67)
1156 - COMED	COMWY1405b	CH Fund - street & traffic lighting	Paid by Check # 88777		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(40.97)
2629 - ENNIS PAINT, INC.	266858	CH Fund - striping paint	Paid by Check # 88779		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(17,621.93)
2629 - ENNIS PAINT, INC.	267076	CH Fund - striping paint	Paid by Check # 88779		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(10,282.50)
2629 - ENNIS PAINT, INC.	267075	CH Fund - striping paint	Paid by Check # 88779		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(24,678.00)
1941 - FRONTIER	FROWY1405	CH Fund - monthly usage	Paid by Check # 88780		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(57.21)
2503 - G4S TECHNOLOGY LLC	60011803	CH Fund - julie locates	Paid by Check # 88781		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(460.06)
2653 - GALETON	1185082-00	CH Fund - shop supplies	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(232.42)
2653 - GALETON	1185084	CH Fund - safety equipment	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(20.34)



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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 <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
2653 - GALETON	1185084-02	CH Fund - shop supplies	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(25.50)
2653 - GALETON	1185084-01	CH Fund - shop supplies	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(25.50)
2653 - GALETON	1183640-01	CH Fund - safety vests	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(57.60)
2653 - GALETON	1183640.00	CH Fund - safety vests	Paid by Check # 88782		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(146.91)
1873 - GRAINGER	9440083369	CH Fund - shop supplies	Paid by Check # 88783		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(257.22)
1871 - HOWARD LEE & SONS INC	49370	CH Fund - truck part	Paid by Check # 88784		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(175.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7037317P	CH Fund - truck parts	Paid by Check # 88785		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(181.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7039615P	CH Fund - truck parts	Paid by Check # 88785		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(547.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7039756P	CH Fund - truck parts	Paid by Check # 88785		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(15.25)
4188 - LAKESIDE INTERNATIONAL, LLC	7039756PX1	CH Fund - truck parts	Paid by Check # 88785		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(73.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7077227	CH Fund - truck parts & repairs	Paid by Check # 88785		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(7,661.63)
1863 - MARTENSON TURF PRODUCTS, INC.	45337	CH Fund - seeding material	Paid by Check # 88786		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(710.00)
1863 - MARTENSON TURF PRODUCTS, INC.	45331	CH Fund - seeding material	Paid by Check # 88786		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(4,566.25)
2647 - MARTIN AND COMPANY EXCAVATING	22753	CH Fund - road rock	Paid by Check # 88787		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(451.26)
1434 - MENARDS	57916	CH Fund - shop supplies	Paid by Check # 88788		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(164.00)
3457 - MIDAMERICAN ENERGY	MIDHWY1405	CH Fund - monthly usage	Paid by Check # 88789		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(469.33)
1862 - MILLER-BRADFORD & RISBERG, INC.	RK07748	CH Fund - rental fee	Paid by Check # 88790		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(350.00)
3039 - NORTHERN CONTRACTING, INC.	5285	CH Fund - guardrail repairs	Paid by Check # 88791		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(760.80)
2171 - OGLE COUNTY COLLECTOR	FLAWY1405	CH Fund - 2013 real estate taxes	Paid by Check # 88792		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(149.56)
1504 - OGLE COUNTY RECORDER	RECHWY1406	CH Fund - deeds filing fees	Paid by Check # 88793		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(462.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2371	CH Fund - truck tests	Paid by Check # 88794		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(230.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2380	CH Fund - truck tests	Paid by Check # 88794		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(78.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2379	CH Fund - truck tests	Paid by Check # 88794		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(46.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13211261	CH Fund - deer expense	Paid by Check # 88795		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(45.00)
1606 - ROGERS READY MIX	150467	CH Fund - road rock	Paid by Check # 88796		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(137.22)
1606 - ROGERS READY MIX	150468	CH Fund - road rock	Paid by Check # 88796		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(412.98)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00059574	CH Fund - truck part	Paid by Check # 88797		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(3.60)
1657 - STEVE BENESH & SONS QUARRIES	10851	CH Fund - road rock	Paid by Check # 88798		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(3,892.03)
3436 - THE DALTON'S	676	CH Fund - 2014 guardrail spraying	Paid by Check # 88799		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(8,800.00)
1265 - VERIZON	9724791746	CH Fund - monthly usage	Paid by Check # 88800		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(180.18)
3012 - VIKING CHEMICAL CO.	257426	CH Fund - bagged lime	Paid by Check # 88801		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(375.07)
1869 - WEST SIDE TRACTOR SALES	R51439	CH Fund - heavy equipment parts	Paid by Check # 88802		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(381.09)
1869 - WEST SIDE TRACTOR SALES	R51440	CH Fund - heavy equipment part	Paid by Check # 88802		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(14.55)
1875 - ZARNOTH BRUSH WORKS, INC.	0149330-IN	CH Fund - broom tractor brush	Paid by Check # 88803		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(1,498.05)
							Account 2002 - Due To Totals	Invoice Transactions	107	<u>(\$174,321.11)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	107	<u>(\$174,321.11)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	19652	CAB Fund - 13-00294-00-BR engr services	Paid by Check # 88613		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(14,228.00)
2647 - MARTIN AND COMPANY EXCAVATING	MARWY1405a	CAB Fund - 13-16117-00-BR engr pay est #1 (20%)	Paid by Check # 88765		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(20,377.92)
4673 - GARY K. NEFSTEAD	NEFHwy1405b	CAB Fund - 13-00294-00-BR r-o-w dedication	Paid by Check # 88767		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(351.50)
4673 - GARY K. NEFSTEAD	NEFHwy1405a	CAB Fund - 13-00294-00-BR r-o-w dedication	Paid by Check # 88768		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(399.00)
4672 - SANFORD SWANSON	SWAHwy1405a	CAB Fund - 13-00295-00-BR dedication of r-o-w	Paid by Check # 88771		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(1,054.50)
4672 - SANFORD SWANSON	SWAHwy1405b	CAB Fund - 13-00294-00-BR r-o-w dedication	Paid by Check # 88771		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(1,985.50)
							Account 2002 - Due To Totals	Invoice Transactions	6	<u>(\$38,396.42)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	6	<u>(\$38,396.42)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
2608 - ILLOWA CULVERT & SUPPLY CO.	27527	Twp MFT Fund - 14-04000-00-GM pipe	Paid by Check # 88609		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(549.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	27528	Twp MFT Fund - 14-20000-00-GM pipe	Paid by Check # 88609		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(1,011.00)
3392 - CORDRAY BROS. INC.	050220141240	Twp MFT Fund - 14-10000-00-GM road rock	Paid by Check # 88764		05/19/2014	05/20/2014	05/21/2014	05/20/2014	05/21/2014	(53,409.48)
1657 - STEVE BENESH & SONS QUARRIES	10848	Twp MFT Fund - 14-24000-00-GM road rock	Paid by Check # 88770		05/19/2014	05/20/2014	05/21/2014	05/20/2014	05/21/2014	(9,370.16)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$64,339.64)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 4		<u>(\$64,339.64)</u>
<b>Fund 260 - Township Bridge Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1405b	TBP Fund - 13-16117-00-BR engr pay est #1 (80%)	Paid by Check # 88766		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(81,511.68)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$81,511.68)</u>
							Fund 260 - Township Bridge Fund Totals	Invoice Transactions 1		<u>(\$81,511.68)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	BASGIS1405	GIS Committee Fund - aerial photography	Paid by Check # 88605		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(97.09)
1983 - COMCAST CABLE	COMGIS1405	GIS Committee Fund - internet	Paid by Check # 88607		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(91.90)
1246 - FISCHER'S	0675217-001	GIS Committee Fund - chair	Paid by Check # 88608		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(285.55)
3754 - KUCERA INTERNATIONAL INC.	22138	GIS Committee Fund - aerial flight	Paid by Check # 88610		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(47,500.00)
3152 - THE SCHNEIDER CORPORATION	158667	GIS Committee Fund - GIS website	Paid by Check # 88611		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(2,115.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35228	GIS Committee Fund - control points	Paid by Check # 88612		04/30/2014	05/07/2014	05/08/2014		05/08/2014	(4,734.49)
3544 - CAPITAL ONE BANK	CAPGIS1405a	GIS Committee Fund - postage	Paid by Check # 88606		05/07/2014	05/08/2014	05/08/2014		05/08/2014	(21.00)
3544 - CAPITAL ONE BANK	CAPGIS1405b	GIS Committee Fund - internet	Paid by Check # 88606		05/07/2014	05/08/2014	05/08/2014		05/08/2014	(91.90)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$54,936.93)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 8		<u>(\$54,936.93)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	06-2014	JUNE 2014	Paid by Check # 88828		05/28/2014	05/28/2014	05/29/2014		05/29/2014	(34,519.87)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$34,519.87)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$34,519.87)</u>



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G/L Date Range 05/01/14 - 05/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	642025293/802030	ACCT #802030 - 1ST QTR 2014	Paid by Check # 88675		05/13/2014	05/13/2014	05/14/2014		05/14/2014	(1,669.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000011536	CUSTOMER #1000005 - 2013-2014 ICRMT - JUNE 2014	Paid by Check # 88752		05/19/2014	05/19/2014	05/20/2014		05/20/2014	(24,348.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		(26,017.75)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		(26,017.75)
<b>Fund 350 - County Ordinance</b>										
Account 2002 - Due To										
4047 - SHANE TEMPLE, PC	04-14/2005MR29	CASE #2005MR29/DELBERT MUNTEAN - 1/19/2014 TO 4/14/2014	Paid by Check # 88677		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(790.50)
3367 - C.A.S.A.	2013-2014/JUDGE	FUNDING FOR FY2013-2014	Paid by Check # 88762		05/20/2014	05/20/2014	05/21/2014		05/21/2014	(5,000.00)
2244 - DENNIS RILEY P C	05MR35/5-19-14	CASE #2005MR35 - FEES FROM FEBRUARY 3, 2014	Paid by Check # 88763		05/20/2014	05/20/2014	05/21/2014		05/21/2014	(212.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		(6,003.00)
							Fund 350 - County Ordinance Totals	Invoice Transactions 3		(6,003.00)
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	829483049	WEST INFORMATION CHARGES - APRIL 2014	Paid by Check # 88804		05/20/2014	05/20/2014	05/21/2014		05/21/2014	(1,302.41)
1728 - THOMSON REUTERS - WEST	829563519	OGLE COUNTY LAW LIBRARY - ACCT #1000263369	Paid by Check # 88804		05/20/2014	05/20/2014	05/21/2014		05/21/2014	(4,258.51)
							Account 2002 - Due To Totals	Invoice Transactions 2		(5,560.92)
							Fund 370 - Law Library Totals	Invoice Transactions 2		(5,560.92)
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1791 - PATRICIA A ABBAS	2014-00000826	Mileage	Paid by Check # 88657		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(53.76)
1047 - ACE HARDWARE AND OUTDOOR CTR	53337	Office Supplies	Paid by Check # 88658		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(4.49)
4669 - ALBRECHT WELL DRILLING, INC.	2014-00000828	Overpayment	Paid by Check # 88659		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(50.00)
1853 - CITY OF DIXON	11270	Water Lab Fees	Paid by Check # 88660		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(23.00)
3105 - CONSERV FS INC	2014-00000829	Fuel	Paid by Check # 88661		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(322.37)
2995 - DPS, INC.	2014-00000832	Rochelle Rent	Paid by Check # 88662		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(3,250.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
<b>Account 2002 - Due To</b>										
2421 - FEDEX	2014-0000833	Overnight Service - Well Samples	Paid by Check # 88663		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(335.51)
1941 - FRONTIER	2014-0000830	COUNTY PHONE	Paid by Check # 88665		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(267.83)
1941 - FRONTIER	2014-0000834	Rochelle Phone System	Paid by Check # 88664		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(319.39)
4436 - JOSEFA GARCIA	2014-0000838	Interpreter	Paid by Check # 88666		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(243.25)
1478 - NEXUS OFFICE SYSTEMS, INC.	7065	Quarterly Maintenance Contract & Supplies	Paid by Check # 88667		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(528.43)
1502 - OGLE COUNTY LIFE	362742	Advertising	Paid by Check # 88668		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(150.00)
4636 - JOANIE PADILLA	2014-0000840	Cell Phone, Mileage, Per Diem	Paid by Check # 88669		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(122.89)
1109 - STERICYCLE, INC.	4004817245	Medical Waste	Paid by Check # 88670		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(182.75)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-0000835	Postage Machine Replenishment	Paid by Check # 88671		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(464.83)
1856 - VILLAGE OF PROGRESS	19732	Rochelle Maintenance	Paid by Check # 88672		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(250.00)
1753 - A T & T	2014-0000960	Oregon Long Distance	Paid by Check # 88824		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(39.33)
3991 - CARD SERVICE CENTER	05.2014.0041	Credit Card Charges	Paid by Check # 88825		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(2,155.37)
1853 - CITY OF DIXON	11356,11383	Water Lab Fees	Paid by Check # 88826		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(39.00)
4436 - JOSEFA GARCIA	2014-0000976	Interpreter	Paid by Check # 88827		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(243.25)
2254 - HEMOCUE, INC.	1260472	Medical Supplies	Paid by Check # 88829		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(356.00)
3602 - KATHLEEN INGRAM	2014-0000964	Mileage	Paid by Check # 88830		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(24.64)
1898 - NICOR	2014-0000963	Rochelle Office	Paid by Check # 88831		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(153.81)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13128614	Waste Disposal - Rochelle	Paid by Check # 88832		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(47.95)
3232 - OFFICE DEPOT	710562811001	Office Supplies	Paid by Check # 88833		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(50.25)
1560 - PHYSICIAN SALES & SERVICE INC	98452829	Lancets	Paid by Check # 88834		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(241.67)
1568 - RK DIXON	1069511	Copier - Storage Room	Paid by Check # 88835		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(1.27)
1568 - RK DIXON	1077674	Environmental Copier Contract	Paid by Check # 88835		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(33.23)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00000974	Electric / Water - Rochelle	Paid by Check # 88836		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(356.48)
1650 - STAPLES	1071436061	Office Supplies	Paid by Check # 88837		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(38.26)
1265 - VERIZON	2014-00000975	Environmental Cell Phones	Paid by Check # 88838		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(141.72)
							Account 2002 - Due To Totals	Invoice Transactions 31	<u>(\$10,490.73)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 31	<u>(\$10,490.73)</u>	
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1941 - FRONTIER	2014-00000830	COUNTY PHONE	Paid by Check # 88665		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00000838	Interpreter	Paid by Check # 88666		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(106.75)
1478 - NEXUS OFFICE SYSTEMS, INC.	7065	Quarterly Maintenance Contract & Supplies	Paid by Check # 88667		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(5.23)
1109 - STERICYCLE, INC.	4004817245	Medical Waste	Paid by Check # 88670		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(90.01)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000835	Postage Machine Replenishment	Paid by Check # 88671		05/09/2014	05/09/2014	05/08/2014		05/08/2014	(1.43)
1753 - A T & T	2014-00000960	Oregon Long Distance	Paid by Check # 88824		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(.80)
3991 - CARD SERVICE CENTER	05.2014.0041	Credit Card Charges	Paid by Check # 88825		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(1.21)
4436 - JOSEFA GARCIA	2014-00000976	Interpreter	Paid by Check # 88827		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(106.75)
3232 - OFFICE DEPOT	710562811001	Office Supplies	Paid by Check # 88833		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(.14)
1568 - RK DIXON	1069511	Copier - Storage Room	Paid by Check # 88835		05/23/2014	05/23/2014	05/29/2014		05/29/2014	(.03)
							Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$317.82)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 10	<u>(\$317.82)</u>	
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
3181 - BIG JOHN	26359	Rental	Paid by Check # 88684		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(130.00)
1846 - BUSINESS CARD	04272014	PC #5993	Paid by Check # 88685		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(795.00)
1846 - BUSINESS CARD	04272014SR	SR #6208	Paid by Check # 88686		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(124.99)
3105 - CONSERV FS INC	05072014	Gas for truck - April	Paid by Check # 88687		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(174.31)
1765 - CATHY CRUTHIS	05072014	Forreston recycling station maintenance	Paid by Check # 88688		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(125.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
1941 - FRONTIER	0522014	Phone due date 05/22/2014	Paid by Check # 88689		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(75.00)
3404 - ANDREW J. GOOD	05072014	Recycling station site maintenance	Paid by Check # 88690		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(110.00)
2382 - ILLINOIS RECYCLING ASSOCIATION	05072014	Resgistration	Paid by Check # 88691		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(450.00)
3999 - KREIDER SERVICES, INC.	SRS-1617	Fee for Electronic Collection	Paid by Check # 88692		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(2,250.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13122737	Recycling bins pick up	Paid by Check # 88693		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13121254	Recycling bins pick up	Paid by Check # 88693		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(1,959.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	Credit 12989337	Credit for 450904-003	Paid by Check # 88693		05/06/2014	05/06/2014	05/14/2014		05/14/2014	125.00
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13129569	Recycling bins pick up	Paid by Check # 88693		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(1,821.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	05052014	Postage - April	Paid by Check # 88694		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(196.08)
1502 - OGLE COUNTY LIFE	5522 04302014	Advertisement	Paid by Check # 88695		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(600.00)
1568 - RK DIXON	1057030Sw	Copier contract 60% Solid Waste	Paid by Check # 88696		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(191.84)
1568 - RK DIXON	1038778SW2	payment shortage error	Paid by Check # 88696		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(63.95)
1601 - ROCK VALLEY PUBLISHING LLC	13640 05032014	Advertising	Paid by Check # 88697		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(239.40)
1615 - SAUK VALLEY MEDIA	04143073	Advertising	Paid by Check # 88698		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(284.00)
1896 - SHELL FLEET PLUS	79032181405	Fuel for truck	Paid by Check # 88699		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(51.88)
2191 - SWANA	2015-19683	Annual Membership Renewal	Paid by Check # 88700		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(200.00)
1265 - VERIZON	9723847250	Cell phones	Paid by Check # 88701		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(93.03)
1743 - W.R.H.L. RADIO	403-00002- 0000	Radio Ad	Paid by Check # 88702		05/06/2014	05/06/2014	05/14/2014		05/14/2014	(198.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 23	<u>(\$11,292.48)</u>	
							Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 23	<u>(\$11,292.48)</u>	
<b>Fund 475 - Mental Health</b>										
Account <b>2002 - Due To</b>										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00000967	Ogle County Mental Health - May 2014	Paid by Check # 88750		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(994.00)
1859 - HOPE	2014-00000969	Ogle County Mental Health - May 2014	Paid by Check # 88751		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(7,041.17)





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<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1860 - SERENITY HOSPICE AND HOME	2014-0000970	Ogle County Mental Health - May 2014	Paid by Check # 88753		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-0000968	Ogle County Mental Health - May 2014	Paid by Check # 88754		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-0000966	Ogle County Mental Health - May 2014	Paid by Check # 88755		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-0000971	Ogle County Mental Health - May 2014	Paid by Check # 88756		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		(67,108.17)
							Fund 475 - Mental Health Totals	Invoice Transactions 6		(67,108.17)
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1177 - CULLIGAN	COCLK-04	1/2 WATER	Paid by Check # 88704		04/30/2014	05/06/2014	05/14/2014		05/14/2014	(21.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67708	FIREFOX & AVAST ON XP MACHINES	Paid by Check # 88705		05/01/2014	05/06/2014	05/14/2014		05/14/2014	(97.50)
1983 - COMCAST CABLE	2014-0000957	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 88703		05/05/2014	05/13/2014	05/14/2014	05/12/2014	05/14/2014	(94.85)
1504 - OGLE COUNTY RECORDER	2014-0000958	FEDERAL TAX LIENS - APRIL 2014	Paid by Check # 88706		05/02/2014	05/13/2014	05/14/2014		05/14/2014	(114.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(327.85)
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		(327.85)
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1405	GIS Committee Fund - \$12 of \$14 fee April 2014	Paid by Check # 88769		05/19/2014	05/20/2014	05/21/2014		05/21/2014	(7,090.82)
							Account 2002 - Due To Totals	Invoice Transactions 1		(7,090.82)
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		(7,090.82)
<b>Fund 520 - Recorder's GIS Fund</b>										
Account 2002 - Due To										
1568 - RK DIXON	1071618	MAINTENANCE CONTRACT 6/1/2014 - 5/31/2015	Paid by Check # 88707		05/01/2014	05/09/2014	05/14/2014	05/08/2014	05/14/2014	(1,400.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(1,400.00)
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		(1,400.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 550 - Document Storage Fee Fund</b>											
Account 2002 - Due To											
2398 - OGLE COUNTY GENERAL FUND	2014-DSTRANSFR	2014 TRANSFER TO COUNTY GENERAL FUND	Paid by Check # 88806		05/19/2014	05/19/2014	05/22/2014		05/22/2014	(25,000.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(\$25,000.00)
								Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 1	(\$25,000.00)
<b>Fund 552 - Child Support &amp; Maint</b>											
Account 2002 - Due To											
3367 - C.A.S.A.	05-2014/CIRCLK	2014 CONTRIBUTION	Paid by Check # 88683		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(7,500.00)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(\$7,500.00)
								Fund 552 - Child Support & Maint Totals		Invoice Transactions 1	(\$7,500.00)
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>											
Account 2002 - Due To											
4609 - HESSE MARTONE, PC	62018	GENERAL LABOR SERVICES THROUGH 3/31/2014	Paid by Check # 88591		05/06/2014	05/06/2014	05/06/2014		05/06/2014	(550.00)	
4527 - KIMBERLY A STAHL	04-23-2014	MILEAGE REIMB. FOR ZONE 4 MEETING-242 MILES @ \$.56 PER MILE-4/23	Paid by Check # 88592		05/06/2014	05/06/2014	05/06/2014		05/06/2014	(135.52)	
1538 - PETTY CASH	05-2014	REIMBURSEMENT OF PETTY CASH	Paid by Check # 88673		05/09/2014	05/09/2014	05/09/2014		05/09/2014	(200.00)	
								Account 2002 - Due To Totals		Invoice Transactions 3	(\$885.52)
								Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 3	(\$885.52)
<b>Fund 555 - County Automation -Circuit Clerk</b>											
Account 2002 - Due To											
2398 - OGLE COUNTY GENERAL FUND	2014TRANSFER	2014 TRANSFER TO COUNTY GENERAL FUND	Paid by Check # 88805		05/20/2014	05/20/2014	05/22/2014		05/22/2014	(25,000.00)	
4549 - ZONES INC.	S36457940101	(1) MICROSOFT SURFACE PRO 2 i5 TABLET FOR JUDGE HANSON	Paid by Check # 88807		05/20/2014	05/20/2014	05/22/2014		05/22/2014	(953.00)	
								Account 2002 - Due To Totals		Invoice Transactions 2	(\$25,953.00)
								Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 2	(\$25,953.00)
<b>Fund 560 - Dependant Children</b>											
Account 2002 - Due To											
4644 - MICHELE ALDRIDGE	04/22/2014	REIMB. FOR TRANSPORTATION COSTS/TOOK RESIDENT TO CHICAGO DOCTOR	Paid by Check # 88641		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(42.10)	



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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 <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1984 - B & W APPLIANCE CENTER, INC.	8629	REPAIRS TO WASHER & DRYER	Paid by Check # 88642		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(142.00)
1984 - B & W APPLIANCE CENTER, INC.	8630	PURCHASE & INSTALLATION OF NEW AMANA ELECTRIC DRYER	Paid by Check # 88642		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(420.00)
3105 - CONSERV FS INC	3/4-4/3/14-DCFH	REPORTING CENTER VANS - 3/04/2014 TO 4/03/2014	Paid by Check # 88643		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(610.43)
2450 - DEKALB IMPLEMENT COMPANY	96732	CUST #2000973 - SERVICE & REPAIR ON LAWN MOWER	Paid by Check # 88644		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(559.28)
1978 - DISH NETWORK	04-2014/43250204	SERVICES FOR BILL PERIOD 5/04/14 TO 6/03/14	Paid by Check # 88645		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(69.99)
2659 - CHARLES B. HOLM	04-2014	MAINTENANCE (P.MOORE & D.WOODELL)& SEX HISTORY(J.OPPE) POLYGRAPHS	Paid by Check # 88646		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(1,000.00)
2827 - IPCSA	2014 SP REG	2014 REGISTRATION FEE FOR L. KEILMAN & J. ROSER	Paid by Check # 88647		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(440.00)
3131 - MARVIN HORSMAN	3049	SNOW REMOVAL FOR JANUARY 2014	Paid by Check # 88649		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(202.50)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520143	ACCT #002645 - MARCH 2014	Paid by Check # 88650		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(84.40)
1568 - RK DIXON	1057031	CONTRACT BASE CHARGE FOR 5/15/2014 TO 6/14/2014	Paid by Check # 88651		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	14475C3298-MG	FOR INTERN MATT GECAN - 3/10/2014	Paid by Check # 88652		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(25.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	13041C3298-12/13	RANDOM DRUG TESTING & NEW EMPLOYEE TB SKIN TEST 12/2013	Paid by Check # 88652		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(140.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2014/1893	FOCUS HOUSE - MAY 2014	Paid by Check # 88653		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(442.16)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2014/1936	FOCUS HOUSE - MAY 2014	Paid by Check # 88653		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(336.72)
4621 - SATELLITE TRACKING OF PEOPLE LLC	314/FOCUS HOUSE	CUST #61-2221/JUVENILE MONITORING FOR MARCH 2014	Paid by Check # 88654		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(387.00)



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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1667 - JEFFREY B SUNDBERG, LCSW	04-2014/JUV	FOCUS HOUSE - APRIL 2014	Paid by Check # 88656		05/07/2014	05/07/2014	05/08/2014		05/08/2014	(2,050.00)
2615 - ANDERSON PLUMBING & HEATING	67169	REPAIR OF HEATING/AC UNIT AT GYM BUILDING	Paid by Check # 88737		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(325.31)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42225/DC-FH	CUST #FOC050 - FOCUS HOUSE	Paid by Check # 88738		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(478.46)
3761 - ELAINE CAROW	4/1-4/30/14-BARJ	BARJ - HOURS & MILEAGE FOR APRIL 2014	Paid by Check # 88740		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(1,392.61)
3492 - SHERRI EGAN	04-2014	MILEAGE REIMB. FOR APRIL 2014 - 355 MILES @ \$.56 PER MILE	Paid by Check # 88741		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(198.80)
1249 - FOCUS HOUSE	04-2014/CC-MA	REIMB. FH FOR CREDIT CARD PYMTS - MEDICAL COPAYS	Paid by Check # 88742		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(50.00)
1249 - FOCUS HOUSE	CK 11194	REIMB. CK 11194 FOR SEMINAR REGISTRATN -KEILMAN,TEVES & MORRISSEY	Paid by Check # 88742		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(75.00)
4492 - GORDON FOOD SERVICE, INC.	156179260	FOOD FOR RESIDENTS - DINNER - 4/09/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(124.58)
4492 - GORDON FOOD SERVICE, INC.	156284583	FOOD FOR RESIDENTS - DINNER - 4/16/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(601.91)
4492 - GORDON FOOD SERVICE, INC.	156284584	SCHOOL - 4/16/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(703.18)
4492 - GORDON FOOD SERVICE, INC.	156284586	FOOD FOR RESIDENTS - FARM - 4/16/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(229.55)
4492 - GORDON FOOD SERVICE, INC.	156389373	SCHOOL - 4/23/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(978.42)
4492 - GORDON FOOD SERVICE, INC.	156389376	FOOD FOR RESIDENTS - DINNER - 4/23/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(50.05)
4492 - GORDON FOOD SERVICE, INC.	CM 5240498	SUPPLIES CREDIT - LRG POLY GLOVES	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	10.29
4492 - GORDON FOOD SERVICE, INC.	CM 5240499	CREDIT FOR LETTUCE - 4/21/2014	Paid by Check # 88743		05/16/2014	05/16/2014	05/16/2014		05/16/2014	5.65
1434 - MENARDS	52519	ACCT #31450287 - BULBS/CEILING LIGHTS FOR FARM	Paid by Check # 88746		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(30.76)
4578 - BONNIE J. MOORE	04-2014/JJC	JJC HOURS FOR APRIL 2014 - 21.5 HOURS @ \$12.50 PER HOUR	Paid by Check # 88747		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(268.75)
2265 - SULLIVAN'S FOODS	475133	ACCT #267029 - MARCH 2014	Paid by Check # 88749		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(248.78)



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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 <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
2265 - SULLIVAN'S FOODS	471383	ACCT #267029 - SNACKS FOR GED CLASSES - MARCH 2014	Paid by Check # 88749		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(110.77)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	93	CUST #FOC050 - LAUNDRY DETERGENT	Paid by Check # 88808		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(59.97)
1983 - COMCAST CABLE	04-2014/26521	TV BASIC & STANDARD - SERVICES FOR 5/02/2014 TO 6/01/2014	Paid by Check # 88810		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(70.37)
1983 - COMCAST CABLE	04-2014/5921	XFINITY TV - SERVICES FOR 5/07/2014 TO 6/06/2014	Paid by Check # 88810		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(30.56)
3105 - CONSERV FS INC	4/3-5/2/14/DCFH	REPORTING CENTER VANS - 4/03/2014 TO 5/02/2014	Paid by Check # 88811		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(485.42)
1177 - CULLIGAN	04-2014/63313	WATER DELIVERY - APRIL 2014	Paid by Check # 88812		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(37.77)
1941 - FRONTIER	04-14/8155625030	FIRE ALARM LINES - APRIL 2014	Paid by Check # 88813		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(82.08)
1941 - FRONTIER	04-14/8155625881	APRIL 2014	Paid by Check # 88813		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(669.29)
1941 - FRONTIER	04-14/8155627092	APRIL 2014	Paid by Check # 88813		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(240.90)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	04-2014/232	ACCT #232 - APRIL 2014	Paid by Check # 88814		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(81.71)
1898 - NICOR	04-2014/4159727	FOCUS HOUSE - APRIL 2014	Paid by Check # 88815		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(289.67)
1898 - NICOR	04-2014/3232844	FOCUS HOUSE - APRIL 2014	Paid by Check # 88815		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(107.62)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	465186	CUST #002645 - (200) GENERIC COTININE TESTS	Paid by Check # 88818		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(203.13)
4050 - ROCHELLE COMMUNITY HOSPITAL	04-2014/FOCHOUSE	ACCT: FOCUS HOUSE - STREP TEST FOR COUNTY WARD - T.P.	Paid by Check # 88819		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(135.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2014/6039	FOCUS HOUSE - MAY 2014	Paid by Check # 88820		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(2,749.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2014/41182	INTERNET SERVICE - MAY 2014	Paid by Check # 88820		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(9.95)
3395 - CATHEY STODDARD	4/16-5/15/14/GED	GED HOURS FOR 4/16/2014 TO 5/15/214 - 58 HOURS @ \$30.47 PER HOUR	Paid by Check # 88822		05/22/2014	05/22/2014	05/22/2014		05/22/2014	(1,767.26)



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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 <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0082/DC-FH	CUST ID: FOC050 - ROLL TOWEL, TISSUE, DETERGENT, BATH TISSUE & WIPES APRIL 2014	Paid by Check # 88844		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(372.71)
1941 - FRONTIER	04-14/8157322749	APRIL 2014	Paid by Check # 88845		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(49.17)
4492 - GORDON FOOD SERVICE, INC.	CK2791/CM5240498	REF #CK2791 - CREDIT FOR ITEM RETURNED	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	10.29
4492 - GORDON FOOD SERVICE, INC.	156496367	SCHOOL - 4/30/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(797.77)
4492 - GORDON FOOD SERVICE, INC.	156496368	DINNER - 4/30/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(412.68)
4492 - GORDON FOOD SERVICE, INC.	156496370	4/30/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(123.28)
4492 - GORDON FOOD SERVICE, INC.	156604999	5/07/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(182.91)
4492 - GORDON FOOD SERVICE, INC.	156605000	FARM - 5/07/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(490.93)
4492 - GORDON FOOD SERVICE, INC.	156605004	DINNER - 5/07/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(141.68)
4492 - GORDON FOOD SERVICE, INC.	156605005	SCHOOL - 5/07/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(1,261.99)
4492 - GORDON FOOD SERVICE, INC.	156713608	GRADUATING CLASS - 5/14/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(384.08)
4492 - GORDON FOOD SERVICE, INC.	156713611	DINNER - 5/14/2014	Paid by Check # 88847		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(201.75)
1427 - MASTERBEND	40566	REPAIRS TO REPORTING CENTER VAN - FRONT BRAKE HUB ASSEMBLY	Paid by Check # 88849		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(285.00)
1434 - MENARDS	51709/52519	ACCT #31450287 - APRIL 2014	Paid by Check # 88850		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(127.00)
1434 - MENARDS	55219	ACCT #31450287 - 5/12/2014	Paid by Check # 88850		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(78.05)
4607 - PER MAR SECURITY SERVICES	1158883	ACCT #53478 - MONITORING SERVICES FOR JUNE 2014	Paid by Check # 88852		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(173.04)
1683 - R & D DO-IT-BEST	04-2014/5040	ACCT #5040 - APRIL 2014	Paid by Check # 88853		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(153.52)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520144	ACCT #002645 - APRIL 2014	Paid by Check # 88854		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(84.40)



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<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
4050 - ROCHELLE COMMUNITY HOSPITAL	04-14/14920C3298	ACCT #14920C3298 - APRIL 2014 - L. KOZIOL & J. ROSER	Paid by Check # 88855		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(70.00)
3234 - ROCKFORD TECH-SYSTEMS, INC.	52779	MAIN RESIDENCE - 4/15/2014 TO 4/14/2015	Paid by Check # 88856		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(325.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	414/JUV PROB	CUST #61-2221 - JUVENILE PROBATION - APRIL 2014	Paid by Check # 88857		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(130.50)
4621 - SATELLITE TRACKING OF PEOPLE LLC	04-2014/DC-FH	CUST #61-2221 - JUVENILE/FOCUS HOUSE - APRIL 2014	Paid by Check # 88857		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(234.00)
1648 - SPRINT	04-14/679830570	PHONE #815-732-2749 - APRIL 2014	Paid by Check # 88858		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(26.56)
3797 - SUPER-LUBE	404-0005711	OIL CHANGE TO 2007 CHEVY UPLANDER/REPORTING CENTER VAN 5/9/2014	Paid by Check # 88859		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(31.49)
3035 - NANCY WILLIAMS	05/14/2014	5/14/2014 - 1 HOUR 50 MINUTES @ \$200 PER HOUR	Paid by Check # 88861		05/30/2014	05/30/2014	05/30/2014		05/30/2014	(366.63)
							Account 2002 - Due To Totals	Invoice Transactions 76	<u>(\$27,059.44)</u>	
							Fund 560 - Dependant Children Totals	Invoice Transactions 76	<u>(\$27,059.44)</u>	
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2014-00000816	IPASS AUTOREPLENISH	Paid by Check # 88569		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(100.00)
3556 - BEVERLY CHAPMAN	2014-00000817	MEAL REIMBURSEMENT - GALENA CONF	Paid by Check # 88570		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(7.12)
4628 - ASHLEY COX	4/16/14	11.5 HOURS @ \$15.00 DRUG TESTING 4/16/14	Paid by Check # 88571		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(172.50)
1246 - FISCHER'S	APR 2014	Various Office Supplies	Paid by Check # 88572		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(270.95)
4441 - CATHERINE GEORGE	4/1 - 4/22/14	43.5 HOURS@ \$20.00 PER HOUR 4/1 - 4/22/14	Paid by Check # 88573		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(865.00)
4232 - ISPCU - VISA	XJCX61TFB	COMPUTER - KEN BURN	Paid by Check # 88574		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(719.00)
1577 - BONITA K. MILLER	2014-00000818	REIMBURSEMENT DISTILLED WATER	Paid by Check # 88575		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(21.25)



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Fund <b>570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
1898 - NICOR	2014-00000820	1056 LINCOLN HWY 4/2014	Paid by Check # 88576		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(99.64)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00000819	ELECTRIC & INTERNET -1054 LINCOLN HWY APR 2014	Paid by Check # 88577		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(186.08)
4621 - SATELLITE TRACKING OF PEOPLE LLC	314	CUST #61-2221 MAR 2014	Paid by Check # 88578		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(472.50)
1109 - STERICYCLE, INC.	4004789573	5/2014 - 7/2014	Paid by Check # 88579		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(390.14)
1728 - THOMSON REUTERS - WEST	829392440	6 - 2014 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 88580		05/01/2014	05/01/2014	05/01/2014		05/01/2014	(621.00)
3761 - ELAINE CAROW	04-2014/DRUG CRT	APRIL 2014	Paid by Check # 88593		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(862.08)
3105 - CONSERV FS INC	1412001/PROB	FOR ROCHELLE OFFICE VEHICLE - APRIL 2014	Paid by Check # 88595		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(43.29)
3105 - CONSERV FS INC	4/3-5/2/14- PROB	FOR 4/03/2014 TO 5/02/2014	Paid by Check # 88594		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(89.94)
1941 - FRONTIER	04- 14/8155622287	ROCHELLE OFFICE - APRIL 2014	Paid by Check # 88596		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(243.27)
2531 - INCOLOR PRINTING CO.	4328	APPOINTMENT SLIPS & SHAW BUSINESS CARDS	Paid by Check # 88597		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(333.00)
1537 - BRIAN PETERSON	02&04/2014/BP	MILEAGE & MEAL REIMB. FOR FEB. & APRIL 2014	Paid by Check # 88598		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(51.53)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	463696	CUST #002157 - COLLECTION CUPS - CONTRACT #81	Paid by Check # 88599		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(124.71)
3432 - JOSEPH SHAW	04-2014/JS	MILEAGE & MEAL REIMB. FOR APRIL 2014	Paid by Check # 88600		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(83.77)
1639 - SINNISSIPPI CENTERS INC.	04-2014/ADULT	ADULT DRUG COURT TIME FOR BRENDA MASON - APRIL 2014	Paid by Check # 88601		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(450.00)
1639 - SINNISSIPPI CENTERS INC.	04- 2014/JUVENILE	JUVENILE DRUG COURT TIME FOR BRENDA MASON - APRIL 2014	Paid by Check # 88601		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(90.00)
3395 - CATHEY STODDARD	3/16-4/15/14- DRG	ADULT DRUG COURT SERVICES & MILEAGE - 3/16/14 TO 4/15/14	Paid by Check # 88602		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(510.81)
1724 - CINDY WENDT	04-2014/CW	32 MILES @ \$.56 PER MILE - APRIL 2014	Paid by Check # 88603		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(17.92)





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Fund 570 - Probation Services										
Account 2002 - Due To										
2970 - YOUTH SERVICE BUREAU	05/08/14-CW	SEMINAR REGISTRATION FEE FOR CINDY WENDT - 5/08/2014	Paid by Check # 88604		05/08/2014	05/08/2014	05/08/2014		05/08/2014	(25.00)
3651 - BRIGETTE A. BECKMAN	04-2014/BB	200 MILES @ \$0.56 PER MILE - APRIL 2014	Paid by Check # 88739		05/15/2014	05/15/2014	05/16/2014		05/16/2014	(112.00)
4643 - LAKE COUNTY CORONER	1179	DRUG COURT CLIENT - APRIL 2014	Paid by Check # 88744		05/15/2014	05/15/2014	05/16/2014		05/16/2014	(120.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	04-2014/ADULT	FOR 1 DRUG COURT CLIENT/GED - APRIL 2014	Paid by Check # 88745		05/15/2014	05/15/2014	05/16/2014		05/16/2014	(22.00)
4181 - PAC-VAN, INC.	PSI-1691475	CUST #OGLEPR - FOR MAY 2014	Paid by Check # 88748		05/15/2014	05/15/2014	05/16/2014		05/16/2014	(690.00)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	149677	CUST #458244 - REPLACED REAR BRAKES AND ROTORS	Paid by Check # 88809		05/21/2014	05/21/2014	05/22/2014		05/22/2014	(309.50)
1544 - PITNEY BOWES INC.	309487	ACCT #2077-5070-86- 3/SUPPLIES FOR POSTAGE METER	Paid by Check # 88816		05/21/2014	05/21/2014	05/22/2014		05/22/2014	(283.97)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720144	ACCT #002157 - APRIL 2014	Paid by Check # 88817		05/21/2014	05/21/2014	05/22/2014		05/22/2014	(67.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2014/40812	ELECTRIC & INTERNET FOR ROCHELLE OFFICE - MAY 2014	Paid by Check # 88820		05/21/2014	05/21/2014	05/22/2014		05/22/2014	(186.36)
4621 - SATELLITE TRACKING OF PEOPLE LLC	414	CUSTOMER #61- 2221/APRIL 2014	Paid by Check # 88821		05/21/2014	05/21/2014	05/22/2014		05/22/2014	(535.50)
1246 - FISCHER'S	05- 2014/OCPROB	ACCT #OCPROBATION - APRIL & MAY 2014	Paid by Check # 88840		05/29/2014	05/29/2014	05/29/2014		05/29/2014	(561.82)
4441 - CATHERINE GEORGE	4/29- 5/20/14PROB	30.75 HOURS @ \$20.00 PER HOUR - 4/29/2014 TO 5/20/2014	Paid by Check # 88841		05/29/2014	05/29/2014	05/29/2014		05/29/2014	(615.00)
2482 - GOODIN ASSOCIATES, LTD.	22791	OGLE COUNTY PROBATION - 2014 AGREEMENT	Paid by Check # 88846		05/29/2014	05/29/2014	05/30/2014		05/30/2014	(3,308.00)
1898 - NICOR	05- 2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - INCLUDES PRIOR BALANCE OWED	Paid by Check # 88851		05/29/2014	05/29/2014	05/30/2014		05/30/2014	(238.30)
3395 - CATHEY STODDARD	4/16- 5/15/14ADLT	ADULT CONTRACTUAL SERVICES FOR 4/16/2014 TO 5/15/2014	Paid by Check # 88842		05/29/2014	05/29/2014	05/29/2014		05/29/2014	(487.52)
1728 - THOMSON REUTERS - WEST	829573859	(1) IL VEHICLE CODE 2014 PAMPHLET	Paid by Check # 88843		05/29/2014	05/29/2014	05/29/2014		05/29/2014	(84.50)



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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3690 - TIKKALA WAREHOUSING	06/15-12/15/14	RENT FOR 6/15/2014 TO 12/15/2014 (6 MONTHS @ \$600.00 PER MONTH)	Paid by Check # 88860		05/29/2014	05/29/2014	05/30/2014		05/30/2014	(3,600.00)
							Account 2002 - Due To Totals		Invoice Transactions 41	<u>(\$18,072.47)</u>
							Fund 570 - Probation Services Totals		Invoice Transactions 41	<u>(\$18,072.47)</u>
<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	03-2014	OGLE CO. PROBATION - TRANSPORTATION SERVICES FOR MARCH 2014	Paid by Check # 88648		05/06/2014	05/06/2014	05/08/2014		05/08/2014	(169.38)
3395 - CATHEY STODDARD	3/16-4/15/14-GED	GED HOURS & MILEAGE FOR 3/16/2014 TO 4/15/2014	Paid by Check # 88655		05/06/2014	05/06/2014	05/08/2014		05/08/2014	(2,121.64)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	04-2014	OGLE CO. PROBATION - IN-TOWN & OUT-OF-TOWN	Paid by Check # 88848		05/28/2014	05/28/2014	05/30/2014		05/30/2014	(120.95)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$2,411.97)</u>
							Fund 595 - Juvenile Diversion / GED Totals		Invoice Transactions 3	<u>(\$2,411.97)</u>
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	04-14/8155621850	WRHL - APRIL 2014	Paid by Check # 88674		05/12/2014	05/12/2014	05/14/2014		05/14/2014	(80.96)
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1403	BASIC WEBSITE MAINTENANCE SERVICES - JANUARY TO DECEMBER 2014	Paid by Check # 88708		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(1,200.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$1,280.96)</u>
							Fund 610 - OEMA Totals		Invoice Transactions 2	<u>(\$1,280.96)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
2971 - MOORE TIRES, INC.	P04721	Acct #O26666	Paid by Check # 88676		05/12/2014	05/12/2014	05/14/2014		05/14/2014	(21,668.13)
2971 - MOORE TIRES, INC.	P07486	Acct #O26666	Paid by Check # 88676		05/12/2014	05/12/2014	05/14/2014		05/14/2014	(5,402.88)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$27,071.01)</u>
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 2	<u>(\$27,071.01)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	04-2014/0184ETSB	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 88712		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(229.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1266 - CENTURY LINK	05-14/304051935	LINE CHARGES - MAY 2014	Paid by Check # 88713		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(145.80)
1266 - CENTURY LINK	05-14/304049817	LINE CHARGES - MAY 2014	Paid by Check # 88713		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(28.00)
1941 - FRONTIER	05-2014/090999-5	LINE CHARGES - MAY 2014	Paid by Check # 88714		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(59.27)
1941 - FRONTIER	04-2014/010165-2	LINE CHARGES - APRIL 2014	Paid by Check # 88714		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(61.65)
1941 - FRONTIER	05-2014/120100-2	LINES CHARGES - MAY 2014	Paid by Check # 88714		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(620.30)
1941 - FRONTIER	04-2014/111594-5	OGLE COUNTY ETSB - APRIL 2014	Paid by Check # 88714		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(6,041.36)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C.ROGERS-LIC	INITIAL LICENSE FOR EMD - CASSIE ROGERS	Paid by Check # 88715		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(30.00)
1945 - LEAF RIVER TELEPHONE	04-2014	LINE CHARGES - APRIL 2014	Paid by Check # 88716		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(152.00)
4351 - PACIFIC INTERPRETERS	151950	CUSTOMER #101521 - MARCH 2014	Paid by Check # 88718		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(15.90)
2359 - POWERPHONE, INC.	40428	JIT TRAINING - 20 PARTICIPANTS	Paid by Check # 88719		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(1,513.00)
2359 - POWERPHONE, INC.	3672	EMD RECERT - L. JASPER	Paid by Check # 88719		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(129.00)
4378 - PROMOS 911, INC.	4349	(25) PADFOLIO - 4/09/2014	Paid by Check # 88720		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(167.94)
1265 - VERIZON	9723693069	APRIL 2014	Paid by Check # 88725		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(329.94)
							Account 2002 - Due To Totals	Invoice Transactions 14		(9,523.16)
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14		(9,523.16)
<b>Fund 644 - 911 Next Generation</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	6/14-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/14/14 TO 6/19/14	Paid by Check # 88709		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(657.38)
3926 - EDWARD O'BRIEN	6/14-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/14/14 TO 6/19/14	Paid by Check # 88717		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(667.46)



# Fund Payments

G/L Date Range 05/01/14 - 05/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 644 - 911 Next Generation</b>										
Account <b>2002 - Due To</b>										
4465 - CORY TVEIT	6/15-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/15/14 TO 6/19/14	Paid by Check # 88723		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(600.14)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 3	<u>(\$1,924.98)</u>
							Fund <b>644 - 911 Next Generation</b> Totals		Invoice Transactions 3	<u>(\$1,924.98)</u>
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
1083 - SANDRA BEITEL	4/11-5/8/14-WRLS	MILEAGE REIMB. FOR 4/11/2014 TO 5/08/2014	Paid by Check # 88709		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(204.40)
3458 - HEATHER BUTLER	6/14-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/14/14 TO 6/19/14	Paid by Check # 88710		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(658.50)
3026 - CALL ONE, INC	493712	REPAIRED DUOPRO CONVERTIBLE EQUIPMENT	Paid by Check # 88711		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(46.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	04-2014/0184ETSB	OGLE COUNTY ETSB - ACCT #0184	Paid by Check # 88712		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(22.95)
1941 - FRONTIER	04-2014/111594-5	OGLE COUNTY ETSB - APRIL 2014	Paid by Check # 88714		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(5,851.61)
1947 - ROCHELLE POLICE DEPARTMENT	234212	PORTION OF CIS ANNUAL MAINT. & LICENSE RENEWAL	Paid by Check # 88721		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(873.60)
1946 - SANDRA SULLIVAN	6/14-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/14/14 TO 6/19/14	Paid by Check # 88722		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(662.98)
1692 - MARTIN TYPER	6/15-6/19/14NENA	TRAVEL,LUGGAGE,BUS ,MEAL & MILEAGE-NENA CONF.-6/15/14 TO 6/19/14	Paid by Check # 88724		05/15/2014	05/15/2014	05/15/2014		05/15/2014	(600.14)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 8	<u>(\$8,920.18)</u>
							Fund <b>645 - 911 Wireless</b> Totals		Invoice Transactions 8	<u>(\$8,920.18)</u>
<b>Fund 660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	20850	OGLE COUNTY CLERK - CUST ID: OCCLERK	Paid by Check # 88839		05/28/2014	05/28/2014	05/29/2014		05/29/2014	(466.25)



# Fund Payments

G/L Date Range 05/01/14 - 05/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 660 - Federal/ State Grants</b>										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67713	OGLE COUNTY CLERK - CUST ID: OCCLERK	Paid by Check # 88839		05/28/2014	05/28/2014	05/29/2014		05/29/2014	(467.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$933.75)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 2		<u>(\$933.75)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account 2002 - Due To										
1246 - FISCHER'S	675356-001	ACCT #OCCORONER - FOLDERS, RIBBON & FILE LABELS	Paid by Check # 88678		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(18.75)
3048 - HOFFMAN BURIAL SUPPLIES INC	90695-IN	2 DOZEN #326 VISCERA CLEAR BAGS PLUS FREIGHT	Paid by Check # 88679		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(68.85)
1538 - PETTY CASH	05-2014/CORONER	CORONER PETTY CASH REIMB. - 5/2014	Paid by Check # 88680		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(184.00)
1034 - STAN'S PERFORMANCE SHOP	13544	LABOR TO REPLACE WARRANTIED BATTERY ON 2001 FORD WINDSTAR	Paid by Check # 88681		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(20.48)
4674 - JEFF WELTE	05-2014	CORONER'S FEE FUND - HOTEL & MEAL REIMB.	Paid by Check # 88682		05/14/2014	05/14/2014	05/14/2014		05/14/2014	(327.92)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$620.00)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 5		<u>(\$620.00)</u>
							Grand Totals	Invoice Transactions 379		<u>(\$1,010,627.91)</u>