



# March 19, 2014 - County Board Report

G/L Date Range 03/19/14 - 03/19/14

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>											
1320 - REBECCA HUNTLEY	2014-00000466	MILEAGE REIMBURSEMENT	Paid by Check # 147346		03/07/2014	03/19/2014	03/19/2014		03/19/2014	142.80	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>142.80</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0673718-001	OFFICE SUPPLIES	Paid by Check # 147335		01/29/2014	03/19/2014	03/19/2014		03/19/2014	14.11	
1246 - FISCHER'S	0673898-001	OFFICE SUPPLIES	Paid by Check # 147335		02/05/2014	03/19/2014	03/19/2014		03/19/2014	5.30	
1246 - FISCHER'S	0673939-001	TONER	Paid by Check # 147335		02/06/2014	03/19/2014	03/19/2014		03/19/2014	84.02	
1246 - FISCHER'S	0674110-001	OFFICE SUPPLIES	Paid by Check # 147335		02/12/2014	03/19/2014	03/19/2014		03/19/2014	60.02	
1589 - ROCHELLE NEWS-LEADER	2014-00000463	SUBSCRIPTION	Paid by Check # 147376		02/24/2014	03/19/2014	03/19/2014		03/19/2014	129.00	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$292.45</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	2014-00000455	INSERT ELECTION GUIDES - GENERAL PRIMARY	Paid by Check # 147364		02/28/2014	03/19/2014	03/19/2014		03/19/2014	1,500.00	
1589 - ROCHELLE NEWS-LEADER	2014-00000456	INSERT ELECTION GUIDES - GENERAL PRIMARY	Paid by Check # 147376		02/28/2014	03/19/2014	03/19/2014		03/19/2014	1,500.00	
1615 - SAUK VALLEY MEDIA	1350859	INSERT ELECTION GUIDE - GENERAL PRIMARY	Paid by Check # 147377		02/20/2014	03/19/2014	03/19/2014		03/19/2014	220.66	
1615 - SAUK VALLEY MEDIA	2014-00000465	ELECTION VOTER'S GUIDE - 18,890	Paid by Check # 147377		02/21/2014	03/19/2014	03/19/2014		03/19/2014	1,203.61	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 4	<u>\$4,424.27</u>
Account <b>4525 - Election Supplies</b>											
1246 - FISCHER'S	0673718-001	OFFICE SUPPLIES	Paid by Check # 147335		01/29/2014	03/19/2014	03/19/2014		03/19/2014	22.84	
1246 - FISCHER'S	0673898-001	OFFICE SUPPLIES	Paid by Check # 147335		02/05/2014	03/19/2014	03/19/2014		03/19/2014	10.87	
1246 - FISCHER'S	0674291-001	ELECTION SUPPLIES	Paid by Check # 147335		02/19/2014	03/19/2014	03/19/2014		03/19/2014	48.52	
1354 - ILLINOIS OFFICE SUPPLY	48574	BALLOTS - GENERAL PRIMARY 3/18/2014	Paid by Check # 147347		02/07/2014	03/19/2014	03/19/2014		03/19/2014	6,223.35	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 4	<u>\$6,305.58</u>



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<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Sub-Department <b>10 - Elections</b>											
Account <b>4528 - Voter Registration Supplies</b>											
1516 - OREGON POSTMASTER	2014-00000462	POSTAGE DUE - 514705 - PERMIT 950040000	Paid by Check # 147368		03/07/2014	03/19/2014	03/19/2014		03/19/2014	10.00	
									Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions 1	\$10.00
Account <b>4714 - Software Maintenance</b>											
3316 - INTEGRA BUSINESS SERVICES	2014-00000457	SOFTWARE USAGE AGREEMENT	Paid by Check # 147348		02/07/2014	03/19/2014	03/19/2014		03/19/2014	4,200.00	
									Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	\$4,200.00
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 10	\$14,939.85
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 16	\$15,375.10



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL INC	9887675	Acct #173009 Disposal Services	Paid by Check # 147359		02/19/2014	03/19/2014	03/19/2014		03/19/2014	680.00	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	<u>680.00</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	03-14/2959457000	Acct #2959457000	Paid by Check # 147320		02/13/2014	03/31/2014	03/19/2014		03/19/2014	2,298.61	
1156 - COMED	03-14/2959724006	Acct #2959724006	Paid by Check # 147320		02/13/2014	03/31/2014	03/19/2014		03/19/2014	4,819.96	
1156 - COMED	03-14/3903001028	ACCT. # 3903001028	Paid by Check # 147320		02/13/2014	04/15/2014	03/19/2014		03/19/2014	3,336.32	
1156 - COMED	03-14/2959616009	Acct #2959616009	Paid by Check # 147320		02/13/2014	03/31/2014	03/19/2014		03/19/2014	315.29	
1156 - COMED	03-14/0087085050	Acct #0087085050	Paid by Check # 147320		02/13/2014	04/15/2014	03/19/2014		03/19/2014	756.80	
1156 - COMED	03-14/3125174006	Electricity Acct 3125174006	Paid by Check # 147320		02/10/2014	03/28/2014	03/19/2014		03/19/2014	324.52	
1156 - COMED	03-14/2707431018	Acct #2707431018	Paid by Check # 147320		02/11/2014	03/31/2014	03/19/2014		03/19/2014	624.11	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 7	<u>\$12,475.61</u>
Account <b>4214 - Gas (Heating)</b>											
4450 - DIRECT ENERGY SERVICES, LLC	18250458	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 147330		02/10/2014	03/27/2014	03/19/2014		03/19/2014	8,250.55	
4450 - DIRECT ENERGY SERVICES, LLC	40063031	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 147330		02/10/2014	03/27/2014	03/19/2014		03/19/2014	1,122.36	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 2	<u>\$9,372.91</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	03/2014	Acct #630-159-0035-072202-5	Paid by Check # 147338		02/28/2014	03/24/2014	03/19/2014		03/19/2014	2,440.62	
1941 - FRONTIER	6103Z958-S-14051	Bill #6103Z958S3	Paid by Check # 147339		02/20/2014	03/24/2014	03/19/2014		03/19/2014	253.34	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 2	<u>\$2,693.96</u>
Account <b>4218 - Water</b>											
1140 - CITY OF OREGON	03/2014#1101	Acct #1101 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
1140 - CITY OF OREGON	03/2014#1100Y	Acct #1100Y Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
1140 - CITY OF OREGON	03/2014#1100	Acct #1100 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
1140 - CITY OF OREGON	03/2014#4058	Acct #4058 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	2,867.90	
1140 - CITY OF OREGON	03/2014#1101Y	Acct #1101Y Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	



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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	03/2014#8176	Acct #8176 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
1140 - CITY OF OREGON	03/2014#4059	Acct #4059 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
1140 - CITY OF OREGON	03/2014#4140	Acct #4140 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	235.40	
1140 - CITY OF OREGON	03/2014#1109	Acct #1109 Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	122.90	
1140 - CITY OF OREGON	03/2014#4059X	Acct #4059X Water Bill	Paid by Check # 147318		02/03/2014	03/10/2014	03/19/2014		03/19/2014	32.90	
									Account <b>4218 - Water</b> Totals	Invoice Transactions 10	<u>\$3,456.50</u>
Account <b>4520 - Janitorial Supplies</b>											
4004 - RBG SUPPLY	202939	Janitorial Supplies	Paid by Check # 147373		02/28/2014	03/30/2014	03/19/2014		03/19/2014	446.32	
4004 - RBG SUPPLY	203007	Janitorial Supplies	Paid by Check # 147373		03/06/2014	04/05/2014	03/19/2014		03/19/2014	350.68	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$797.00</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	03/2014	Acct #37595	Paid by Check # 147301		02/28/2014	03/31/2014	03/19/2014		03/19/2014	85.91	
1100 - BONNELL INDUSTRIES INC.	0153661-IN	Cust #0003201	Paid by Check # 147308		03/04/2014	03/19/2014	03/19/2014		03/19/2014	325.10	
3330 - CARDIAC SCIENCE CORP.	1606752	Cust #66510	Paid by Check # 147313		02/26/2014	03/19/2014	03/19/2014		03/19/2014	1,816.14	
1162 - CONNOR CO.	S6054529.001	Cust # 6138	Paid by Check # 147322		02/21/2014	03/10/2014	03/19/2014		03/19/2014	37.68	
1603 - ENCOMPASS GAS GROUP, INC.	03225113	Acct #65252	Paid by Check # 147334		02/28/2014	03/19/2014	03/19/2014		03/19/2014	54.13	
1246 - FISCHER'S	0673850-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147335		02/04/2014	03/19/2014	03/19/2014		03/19/2014	14.99	
3163 - HOLLAND & SONS INC	556067	Acct #100001170	Paid by Check # 147344		02/20/2014	03/19/2014	03/19/2014		03/19/2014	95.03	
1871 - HOWARD LEE & SONS INC	48922	Mag Cards for Fuel Pump	Paid by Check # 147345		02/19/2014	03/19/2014	03/19/2014		03/19/2014	125.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	688725	Cust #23300	Paid by Check # 147351		02/26/2014	03/10/2014	03/19/2014		03/19/2014	95.45	
1434 - MENARDS	54142	Acct #30420269	Paid by Check # 147358		02/21/2014	03/19/2014	03/19/2014		03/19/2014	60.11	
1434 - MENARDS	49913	Acct #32720251	Paid by Check # 147357		02/14/2014	03/19/2014	03/19/2014		03/19/2014	103.86	
1434 - MENARDS	49600	Acct #32720251	Paid by Check # 147357		02/11/2014	03/19/2014	03/19/2014		03/19/2014	25.78	



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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	50813	Acct #32720251	Paid by Check # 147357		02/25/2014	03/19/2014	03/19/2014		03/19/2014	27.05
1434 - MENARDS	54583	Acct #30420269	Paid by Check # 147358		02/26/2014	03/19/2014	03/19/2014		03/19/2014	43.74
1463 - NAPA AUTO PARTS	03/2014	Acct #12409	Paid by Check # 147362		02/28/2014	03/25/2014	03/19/2014		03/19/2014	40.57
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 15	<u>\$2,950.54</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	03/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147323		02/28/2014	03/25/2014	03/19/2014		03/19/2014	303.03
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$303.03</u>
Account <b>4585 - Vehicle Maintenance</b>										
1100 - BONNELL INDUSTRIES INC.	0153109-IN	Cust #0003201	Paid by Check # 147308		02/19/2014	03/19/2014	03/19/2014		03/19/2014	42.56
1100 - BONNELL INDUSTRIES INC.	0153270-IN	Cust #0003201	Paid by Check # 147308		02/20/2014	03/19/2014	03/19/2014		03/19/2014	97.72
1463 - NAPA AUTO PARTS	03/2014	Acct #12409	Paid by Check # 147362		02/28/2014	03/25/2014	03/19/2014		03/19/2014	116.91
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 3	<u>\$257.19</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	440600	Cust #71281 Contract # 1346-02	Paid by Check # 147331		03/03/2014	04/02/2014	03/19/2014		03/19/2014	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 44	<u>\$33,459.51</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2014-00000492	Mileage Reimbursement	Paid by Check # 147319		03/10/2014	03/19/2014	03/19/2014		03/19/2014	49.28
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1		<u>\$49.28</u>
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	60932	Mobile Home Tax Bills	Paid by Check # 147300		03/10/2014	03/19/2014	03/19/2014		03/19/2014	551.58
1246 - FISCHER'S	0674112	Binder Clips	Paid by Check # 147335		03/10/2014	03/19/2014	03/19/2014		03/19/2014	3.36
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$554.94</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1035060	Copier Maintenance Contract	Paid by Check # 147375		03/10/2014	03/19/2014	03/19/2014		03/19/2014	77.17
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1		<u>\$77.17</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 4		<u>\$681.39</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	03-2014	MARCH 2014 REIMBURSEMENTS	Paid by Check # 147353		03/18/2014	03/19/2014	03/19/2014		03/19/2014	785.28
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>785.28</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3331 - JANET KACVINSKY	03-2014	MARCH 2014	Paid by Check # 147352		03/18/2014	03/19/2014	03/19/2014		03/19/2014	115.36
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>115.36</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 2	<u>900.64</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 2	<u>900.64</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
3222 - CONSTANCE AUGSBURGER	12D50	GAL Fees - Albright, 12D50	Paid by Check # 147305		03/06/2014	03/19/2014	03/19/2014		03/19/2014	2,847.50	
3211 - DONALD B. DELBERT	11JA12	Appointed Attorney's Fees - 11JA12, 11JA13 & 11JA14	Paid by Check # 147329		03/06/2014	03/19/2014	03/19/2014		03/19/2014	1,420.00	
3211 - DONALD B. DELBERT	99CF207/6	Appointed Attorney's Fees (6th Petition) 99CF207/GOUGH	Paid by Check # 147329		03/06/2014	03/19/2014	03/19/2014		03/19/2014	4,620.00	
4047 - SHANE TEMPLE, PC	13JA16	Appointed Attorney's Fees - 2013JA16,17,18 & 2013JA19	Paid by Check # 147387		03/06/2014	03/19/2014	03/19/2014		03/19/2014	2,193.00	
4047 - SHANE TEMPLE, PC	13JA23	Appointed Attorney's Fees - 2013JA23, 2013JA24 & 2013JA25	Paid by Check # 147387		03/06/2014	03/19/2014	03/19/2014		03/19/2014	1,428.00	
1714 - DARLENE VOCK	14-4	Transcript Fees (PD Case 13DT44/Heiden)	Paid by Check # 147396		03/06/2014	03/19/2014	03/19/2014		03/19/2014	129.00	
1714 - DARLENE VOCK	14-6	Transcript Fee (PD Case/13CM370)	Paid by Check # 147396		03/06/2014	03/19/2014	03/19/2014		03/19/2014	33.00	
1734 - WILLIAMS & MCCARTHY, PC	13JA14b	Appointed Attorney's Fees - 2013JA14/TT/DT	Paid by Check # 147399		03/06/2014	03/19/2014	03/19/2014		03/19/2014	170.00	
1734 - WILLIAMS & MCCARTHY, PC	13JA16	Appointed Attorney's Fees - 13JA16, 17, 18 & 19/JC	Paid by Check # 147399		03/06/2014	03/19/2014	03/19/2014		03/19/2014	170.00	
1734 - WILLIAMS & MCCARTHY, PC	2011CF116b	Appointed Attorney's Fees - 11CF116/Pelayo	Paid by Check # 147399		03/06/2014	03/19/2014	03/19/2014		03/19/2014	306.00	
								<b>Account 4324 - Appointed Attorneys Totals</b>		<b>Invoice Transactions 10</b>	<b>\$13,316.50</b>
Account <b>4335 - Expert Witnesses</b>											
4343 - ANGELINE STANISLAUS, M.D.	1999CF207	Expert/deposition preparation (99CF207/Gough)	Paid by Check # 147383		03/06/2014	03/19/2014	03/19/2014		03/19/2014	1,000.00	
								<b>Account 4335 - Expert Witnesses Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	3291	Deaf Interpreter Fees on 2/7/14 and 2/19/14 (Wills)	Paid by Check # 147315		03/06/2014	03/19/2014	03/19/2014		03/19/2014	680.00	
								<b>Account 4345 - Interpreter Totals</b>		<b>Invoice Transactions 1</b>	<b>\$680.00</b>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1664 - SUBWAY	463117	Department Head Meeting Lunch (March 5, 2014)	Paid by Check # 147385		03/06/2014	03/19/2014	03/19/2014		03/19/2014	46.60	
								<b>Account 4422 - Travel Expenses, Dues &amp; Seminars Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.60</b>





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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4442 - Psychiatric Services</b>											
2536 - ALLIANCES COUNSELING SERVICES	13CF166	Court Ordered Psychosexual Evaluation (13CF166/Popp)	Paid by Check # 147304		03/06/2014	03/19/2014	03/19/2014		03/19/2014	600.00	
2536 - ALLIANCES COUNSELING SERVICES	13CF217	Court Ordered Psychosexual Evaluation (13CF217/Gomez-Diaz)	Paid by Check # 147304		03/06/2014	03/19/2014	03/19/2014		03/19/2014	600.00	
2536 - ALLIANCES COUNSELING SERVICES	13CF213	Court Ordered Psychosexual Evaluation (13CF213/Plumley)	Paid by Check # 147304		03/06/2014	03/19/2014	03/19/2014		03/19/2014	600.00	
2536 - ALLIANCES COUNSELING SERVICES	13CF191	Court Ordered Psychosexual Evaluation (13CF191/Lara)	Paid by Check # 147304		03/06/2014	03/19/2014	03/19/2014		03/19/2014	600.00	
									Account <b>4442 - Psychiatric Services</b> Totals	Invoice Transactions 4	<u>\$2,400.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	FEB2014	Office Supplies (Inc.#s 673903, 674107 & 674349)	Paid by Check # 147335		03/06/2014	03/19/2014	03/19/2014		03/19/2014	88.12	
1147 - OGLE COUNTY TREASURER	FEBPOST	Reimbursement for postage due	Paid by Check # 147365		03/06/2014	03/19/2014	03/19/2014		03/19/2014	1.84	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$89.96</u>
Account <b>4720 - Office Equipment</b>											
1568 - RK DIXON	980070	Lease Agreement (Dec.2013-Jan.2014) & Overage Charges	Paid by Check # 147375		03/06/2014	03/19/2014	03/19/2014		03/19/2014	219.14	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$219.14</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 20	<u>\$17,752.20</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>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2014-00000458	Juvenile Publications	Paid by Check # 147377		03/01/2014	03/19/2014	03/19/2014		03/19/2014	60.30
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>60.30</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4527 - KIMBERLY A STAHL	2014-00000459	IACO 2014 Spring Conference	Paid by Check # 147381		03/01/2014	03/19/2014	03/19/2014		03/19/2014	199.36
4527 - KIMBERLY A STAHL	2014-00000461	Mileage DeKalb County Zone 4 Mtg	Paid by Check # 147381		03/01/2014	03/19/2014	03/19/2014		03/19/2014	38.01
1684 - LAURIE TODD	2014-00000460	Mileage Rochelle Court 01/31/14 - 02/21/2014 - 02/28/2014	Paid by Check # 147394		03/01/2014	03/19/2014	03/19/2014		03/19/2014	67.20
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 3	<u>\$304.57</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	115.00	Water Supply	Paid by Check # 147343		03/10/2014	03/19/2014	03/19/2014		03/19/2014	115.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 1	<u>\$115.00</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 5	<u>\$479.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
3603 - COURT SERVICES DEPARTMENT	Feb	Winnebago Co. Detention for February	Paid by Check # 147325		03/19/2014	03/19/2014	03/19/2014		03/19/2014	500.00
1384 - MARY DAVIS DETENTION HOME	February	Knox County detention for February	Paid by Check # 147355		03/19/2014	03/19/2014	03/19/2014		03/19/2014	2,250.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	2	<u>\$2,750.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	2	<u>\$2,750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
3991 - CARD SERVICE CENTER	2014-00000499	Account 0053 transactions for February	Paid by Check # 147312		03/19/2014	03/19/2014	03/19/2014		03/19/2014	68.96
3105 - CONSERV FS INC	093908	gas formonth of February	Paid by Check # 147324		03/19/2014	03/19/2014	03/19/2014		03/19/2014	22.54
1249 - FOCUS HOUSE	2014-00000495	Reimb. Ch. # 11185 - parking fees at conference	Paid by Check # 147336		03/19/2014	03/19/2014	03/19/2014		03/19/2014	9.00
1427 - MASTERBEND	316240	wiper blade	Paid by Check # 147356		03/19/2014	03/19/2014	03/19/2014		03/19/2014	10.00
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 4	<u>\$110.50</u>
Account <b>4440 - Personal Care &amp; Hygiene</b>										
3991 - CARD SERVICE CENTER	2014-00000500	Account 0335 Feb. Transactions	Paid by Check # 147312		03/19/2014	03/19/2014	03/19/2014		03/19/2014	123.71
							Account <b>4440 - Personal Care &amp; Hygiene</b> Totals		Invoice Transactions 1	<u>\$123.71</u>
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	2014-00000500	Account 0335 Feb. Transactions	Paid by Check # 147312		03/19/2014	03/19/2014	03/19/2014		03/19/2014	316.24
1249 - FOCUS HOUSE	2014-00000494	Medical supplies for residents	Paid by Check # 147336		03/19/2014	03/19/2014	03/19/2014		03/19/2014	80.03
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 2	<u>\$396.27</u>
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	2014-00000499	Account 0053 transactions for February	Paid by Check # 147312		03/19/2014	03/19/2014	03/19/2014		03/19/2014	139.72
1246 - FISCHER'S	672918-001	office supplies	Paid by Check # 147335		03/19/2014	03/19/2014	03/19/2014		03/19/2014	776.98
1246 - FISCHER'S	2014-00000498	office supplies	Paid by Check # 147335		03/19/2014	03/19/2014	03/19/2014		03/19/2014	394.71
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,311.41</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 10	<u>\$1,941.89</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>10 - Assessment</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3141 - CERTIFIED ILLINOIS ASSESSING OFFICERS	2014-00000451	bi-annual dues	Paid by Check # 147316		03/07/2014	03/19/2014	03/19/2014		03/19/2014	20.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2014-00000452	water	Paid by Check # 147326		03/07/2014	03/19/2014	03/19/2014		03/19/2014	16.50
1246 - FISCHER'S	2014-00000453	misc office supplies	Paid by Check # 147335		03/07/2014	03/19/2014	03/19/2014		03/19/2014	38.65
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$55.15</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2014-00000454	copier, printers	Paid by Check # 147375		03/07/2014	03/19/2014	03/19/2014		03/19/2014	210.65
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$210.65</u>
							Department <b>10 - Assessment</b> Totals		Invoice Transactions 4	<u>\$285.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	674139	February 2014 statement	Paid by Check # 147335		02/24/2014	03/19/2014	03/19/2014		03/19/2014	34.37
1895 - OGLE COUNTY HEALTH DEPARTMENT	3024	February 2014 statement	Paid by Check # 147363		03/04/2014	03/19/2014	03/19/2014		03/19/2014	28.71
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$63.08</u>	
							Department <b>11 - Zoning</b> Totals	Invoice Transactions 2	<u>\$63.08</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4111 - Salaries- Merit Commission</b>											
4559 - WARD MURRAY PACE & JOHNSON PC	02/24/2014	Client No #24916	Paid by Check # 147397		02/24/2014	03/19/2014	03/19/2014		03/19/2014	800.00	
									Account <b>4111 - Salaries- Merit Commission</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0674105-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147335		02/12/2014	03/19/2014	03/19/2014		03/19/2014	6.79	
1246 - FISCHER'S	0674038-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147335		02/11/2014	03/19/2014	03/19/2014		03/19/2014	11.99	
1246 - FISCHER'S	0673582-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147335		01/23/2014	03/19/2014	03/19/2014		03/19/2014	51.98	
4479 - HINCKLEY SPRINGS	13081874 021314	Cust #597796913081874	Paid by Check # 147343		02/13/2014	03/08/2014	03/19/2014		03/19/2014	51.53	
1788 - SIRCHIE FINGER PRINT LABS	0155651-IN	Cust #00-0061061	Paid by Check # 147380		02/27/2014	03/27/2014	03/19/2014		03/19/2014	145.88	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$268.17</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	03/2014	Acct #2631504	Paid by Check # 147314		02/28/2014	03/28/2014	03/19/2014		03/19/2014	1,318.28	
3105 - CONSERV FS INC	03/2014	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147323		02/28/2014	03/25/2014	03/19/2014		03/19/2014	23,488.58	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$24,806.86</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	399133	Acct #230486	Paid by Check # 147317		02/21/2014	03/23/2014	03/19/2014		03/19/2014	250.48	
1135 - CHIEF SUPPLY	397444	Acct #230486	Paid by Check # 147317		02/19/2014	03/19/2014	03/19/2014		03/19/2014	134.46	
1135 - CHIEF SUPPLY	406238	Acct #230486	Paid by Check # 147317		03/04/2014	03/19/2014	03/19/2014		03/19/2014	86.18	
1572 - RAY O'HERRON COMPANY INC	1408058-IN	Acct #00-61061SH	Paid by Check # 147372		02/17/2014	03/17/2014	03/19/2014		03/19/2014	30.01	
1572 - RAY O'HERRON COMPANY INC	1412011-IN	Acct #00-61061SH	Paid by Check # 147372		03/07/2014	02/06/2014	03/19/2014		03/19/2014	166.28	
1572 - RAY O'HERRON COMPANY INC	1411882-IN	Acct #00-61061SH	Paid by Check # 147372		03/06/2014	04/06/2014	03/19/2014		03/19/2014	219.21	
2563 - RED THE UNIFORM TAILOR	00w56076	Acct #530REGS	Paid by Check # 147374		12/17/2013	03/19/2014	03/19/2014		03/19/2014	24.25	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 7	<u>\$910.87</u>
Account <b>4585 - Vehicle Maintenance</b>											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	03/2014	Acct #407859 Monthly Statement	Paid by Check # 147309		02/28/2014	03/19/2014	03/19/2014		03/19/2014	3,742.04	
1121 - BYRON QUICK LUBE	03/2014	OCS Vehicle Maintenance	Paid by Check # 147310		03/19/2014	03/19/2014	03/19/2014		03/19/2014	83.35	



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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>										
1181 - D & W GARAGE, INC.	03/2014	OCS Vehicle Maintenance	Paid by Check # 147327		03/01/2014	03/19/2014	03/19/2014		03/19/2014	1,407.72
3521 - HALDANE CUSTOM PAINT & BODY INC.	1535	OCS Vehicle Maintenance	Paid by Check # 147341		03/19/2014	03/19/2014	03/19/2014		03/19/2014	85.00
3521 - HALDANE CUSTOM PAINT & BODY INC.	2971	Cust #3923 OCS Vehicle Maintenance #71-20	Paid by Check # 147341		02/26/2014	03/19/2014	03/19/2014		03/19/2014	1,265.60
1427 - MASTERBEND	40301	OCS Vehicle Maintenance S71-5	Paid by Check # 147356		02/20/2014	03/19/2014	03/19/2014		03/19/2014	191.19
1427 - MASTERBEND	40320	OCS Vehicle Maintenance	Paid by Check # 147356		03/05/2014	03/19/2014	03/19/2014		03/19/2014	31.88
1463 - NAPA AUTO PARTS	03/2014OCS	Acct #12409	Paid by Check # 147362		02/28/2014	03/25/2014	03/19/2014		03/19/2014	67.92
1034 - STAN'S PERFORMANCE SHOP	02/2014	OCS Vehicle Maintenance S71-4	Paid by Check # 147382		02/25/2014	03/19/2014	03/19/2014		03/19/2014	41.00
4399 - TMDE CALIBRATION LABS, INC	19129	Cust ID #Ogle CO SO IL	Paid by Check # 147393		02/27/2014	03/27/2014	03/19/2014		03/19/2014	201.86
1710 - VETO ENTERPRISES, INC.	27727	OCS Vehicle Maintenance	Paid by Check # 147395		02/19/2014	03/21/2014	03/19/2014		03/19/2014	197.90
							<b>Account 4585 - Vehicle Maintenance Totals</b>		Invoice Transactions 11	<b>\$7,315.46</b>
Account <b>4715 - Computer Maintenance</b>										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234431	Annual Maintenance and License Renewal 3/3/14 - 3/2/15	Paid by Check # 147321		02/01/2014	03/03/2014	03/19/2014		03/19/2014	10,820.00
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20140131	Acct #1176710 Criminal History Search	Paid by Check # 147354		01/31/2014	03/19/2014	03/19/2014		03/19/2014	37.00
							<b>Account 4715 - Computer Maintenance Totals</b>		Invoice Transactions 2	<b>\$10,857.00</b>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	985630	Contract #OC07 01/15 - 02/14/2014	Paid by Check # 147375		12/09/2013	01/08/2014	03/19/2014		03/19/2014	420.33
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$420.33</b>
Sub-Department <b>60 - OEMA</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3744 - PEARL CITY ELEVATOR	03/2014	Cust #0000576216	Paid by Check # 147370		03/19/2014	03/19/2014	03/19/2014		03/19/2014	292.98
							<b>Account 4545.10 - Petroleum Products - Gasoline Totals</b>		Invoice Transactions 1	<b>\$292.98</b>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	985630OEMA	Contract #OC07 01/15 - 02/14/2014	Paid by Check # 147375		12/09/2013	01/08/2014	03/19/2014		03/19/2014	50.00
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$50.00</b>
							<b>Sub-Department 60 - OEMA Totals</b>		Invoice Transactions 2	<b>\$342.98</b>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1246 - FISCHER'S	0674105-001EComm	Acct #OCSHERIFF Office Supplies	Paid by Check # 147335		02/12/2014	03/19/2014	03/19/2014		03/19/2014	18.74
							Account <b>4500 - Supplies</b> Totals		Invoice Transactions 1	<u>\$18.74</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - A&R SHARED SERVICES CENTER	T1424470	Acct #T8880130 Communication Charges	Paid by Check # 147299		02/18/2014	03/19/2014	03/19/2014		03/19/2014	734.40
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 1	<u>\$734.40</u>
Account <b>4715 - Computer Maintenance</b>										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234431EComm	Annual Maintenance and License Renewal 3/3/14 - 3/2/15	Paid by Check # 147321		02/01/2014	03/03/2014	03/19/2014		03/19/2014	8,115.00
							Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	<u>\$8,115.00</u>
Account <b>4737 - Maintainence of Radios</b>										
1452 - MOTOROLA	8796123112	Cust #6006AD PSIC Radios	Paid by Check # 147360		12/01/2013	01/01/2014	03/19/2014		03/19/2014	5,184.00
1452 - MOTOROLA	90851312013	Acct #6006AC	Paid by Check # 147361		02/01/2014	03/01/2014	03/19/2014		03/19/2014	12,096.00
							Account <b>4737 - Maintainence of Radios</b> Totals		Invoice Transactions 2	<u>\$17,280.00</u>
							Sub-Department <b>62 - Emergency Communications</b> Totals		Invoice Transactions 5	<u>\$26,148.14</u>
							Department <b>12 - Sheriff</b> Totals		Invoice Transactions 36	<u>\$71,869.81</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>										
4648 - ADVOCATE CHILDREN'S HOSPITAL	02/24/2014	Heart examination and report	Paid by Check # 147302		03/18/2014	03/19/2014	03/19/2014		03/19/2014	600.00
1109 - STERICYCLE, INC.	1004697046	Waste pickup	Paid by Check # 147384		03/18/2014	03/19/2014	03/19/2014		03/19/2014	99.36
								Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2	\$699.36
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404013114	Labs:Draves,Falki, Krzyzanowski, Taylor	Paid by Check # 147303		03/18/2014	03/19/2014	03/19/2014		03/19/2014	720.00
								Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions 1	\$720.00
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	02/03	Fuel Feb 4th to Mar 4th 6.8 gallons @ \$2.84	Paid by Check # 147323		03/18/2014	03/19/2014	03/19/2014		03/19/2014	19.31
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	\$19.31
								Department <b>13 - Coroner</b> Totals	Invoice Transactions 4	\$1,438.67



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<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1714 - DARLENE VOCK	2014-00000504	Transcript for POSI v. Norman Heiden	Paid by Check # 147396		03/19/2014	03/19/2014	03/19/2014		03/19/2014	43.00
								Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals	Invoice Transactions 1	<u>43.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3839 - AARON WILES	2014-00000503	Travel to Lee County Courthouse for Spec. Pros. 2/11/14	Paid by Check # 147398		03/19/2014	03/19/2014	03/19/2014		03/19/2014	17.92
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>17.92</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2014-00000501	Bottled Water for February 2014	Paid by Check # 147326		03/19/2014	03/19/2014	03/19/2014		03/19/2014	78.00
1246 - FISCHER'S	2014-00000502	Signature stamp and toner for fax machine	Paid by Check # 147335		03/19/2014	03/19/2014	03/19/2014		03/19/2014	94.98
1568 - RK DIXON	1038781	Copier and Printer Contract for 4/15/14 to 5/14/14	Paid by Check # 147375		03/19/2014	03/19/2014	03/19/2014		03/19/2014	389.58
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>562.56</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	829105547	West Law for February 2014	Paid by Check # 147388		03/19/2014	03/19/2014	03/19/2014		03/19/2014	1,202.84
								Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>1,202.84</u>
								Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 6	<u>1,826.32</u>



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G/L Date Range 03/19/14 - 03/19/14

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>16 - Finance</b>											
Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b>											
1092 - BLACKHAWK HILLS	2014-00000489	1/2 Annual Dues	Paid by Check # 147307		03/10/2014	03/19/2014	03/19/2014		03/19/2014	5,906.59	
1092 - BLACKHAWK HILLS	2014-00000490	Annual Dues	Paid by Check # 147306		03/10/2014	03/19/2014	03/19/2014		03/19/2014	500.00	
									Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals	Invoice Transactions 2	<u>\$6,406.59</u>
Account <b>4312 - Auditing</b>											
3369 - SIKICH LLP	176570	Progress Bill - Auditing	Paid by Check # 147379		03/10/2014	03/19/2014	03/19/2014		03/19/2014	28,000.00	
									Account <b>4312 - Auditing</b> Totals	Invoice Transactions 1	<u>\$28,000.00</u>
Account <b>4490 - Contingencies</b>											
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000488	Legal Fees - Windmill	Paid by Check # 147328		03/10/2014	03/19/2014	03/19/2014		03/19/2014	82.50	
4609 - HESSE MARTONE, PC	61623	Legal Fees - Labor	Paid by Check # 147342		03/10/2014	03/19/2014	03/19/2014		03/19/2014	3,750.00	
4609 - HESSE MARTONE, PC	2014-00000543	LR FOP	Paid by Check # 147342		03/12/2014	03/19/2014	03/19/2014		03/19/2014	1,550.00	
4609 - HESSE MARTONE, PC	2014-00000544	LR Probation	Paid by Check # 147342		03/12/2014	03/19/2014	03/19/2014		03/19/2014	400.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 4	<u>\$5,782.50</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
3260 - LAURENCE G. CALLANT	2014-00000524	Mileage Reimbursement	Paid by Check # 147311		03/10/2014	03/19/2014	03/19/2014		03/19/2014	271.04	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 1	<u>\$271.04</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
4232 - ISPCU - VISA	2014-00000487	DVD Burner	Paid by Check # 147349		03/10/2014	03/19/2014	03/19/2014		03/19/2014	39.99	
3216 - TIGER DIRECT	j6744860101	Video Adapters	Paid by Check # 147389		03/10/2014	03/19/2014	03/19/2014		03/19/2014	140.41	
3216 - TIGER DIRECT	j60559200101	Cables	Paid by Check # 147392		03/10/2014	03/19/2014	03/19/2014		03/19/2014	17.99	
3216 - TIGER DIRECT	j5543587	Portable Drives	Paid by Check # 147390		03/10/2014	03/19/2014	03/19/2014		03/19/2014	289.05	
3216 - TIGER DIRECT	j5758625	Monitor	Paid by Check # 147391		03/10/2014	03/19/2014	03/19/2014		03/19/2014	146.98	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 5	<u>\$634.42</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 6	<u>\$905.46</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 13	<u>\$41,094.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4444 - Medical Expense</b>											
4134 - GAFFEY HEALTH SERVICE INC	P26777	LPN Services 01/09 - 01/13/2014	Paid by Check # 147340		02/17/2014	03/19/2014	03/19/2014		03/19/2014	1,728.00	
4134 - GAFFEY HEALTH SERVICE INC	P26854	LPN Services 02/24 - 02/28/2014	Paid by Check # 147340		03/07/2014	03/19/2014	03/19/2014		03/19/2014	1,440.00	
2679 - JOHNSONS PORTABLE X-RAY	01/30/2014	Acct #140042	Paid by Check # 147350		02/02/2014	03/19/2014	03/19/2014		03/19/2014	120.00	
1513 - OREGON HEALTHCARE PHARMACY	03/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147367		03/01/2014	03/31/2014	03/19/2014		03/19/2014	919.61	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 4	<b>\$4,207.61</b>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	4253170	Acct #010046544 Dishwasher Rental	Paid by Check # 147332		02/13/2014	03/19/2014	03/19/2014		03/19/2014	59.00	
1222 - ECOWATER SYSTEMS	03/2014	Acct #67116	Paid by Check # 147333		03/01/2014	03/26/2014	03/19/2014		03/19/2014	283.00	
3182 - FOX RIVER FOODS INC	03/2014	Acct #18694400	Paid by Check # 147337		03/02/2014	04/02/2014	03/19/2014		03/19/2014	883.49	
1510 - OLD REPUBLIC INSURANCE CO.	03/2014Hose	Notary Renewal - Hose, Mildred	Paid by Check # 147366		03/03/2014	03/19/2014	03/19/2014		03/19/2014	25.00	
1627 - SECRETARY OF STATE	03/2014Hose	Notary Renewal - Hose, Mildred	Paid by Check # 147378		03/03/2014	03/19/2014	03/19/2014		03/19/2014	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	03/2014	Acct #266726	Paid by Check # 147386		03/01/2014	03/20/2014	03/19/2014		03/19/2014	877.04	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<b>\$2,137.53</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	03/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147323		02/28/2014	03/25/2014	03/19/2014		03/19/2014	266.68	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<b>\$266.68</b>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	03/2014	Acct #18694400	Paid by Check # 147337		03/02/2014	04/02/2014	03/19/2014		03/19/2014	9,180.99	
4587 - PAN-O-GOLD BAKING CO.	04314935	Account #00053788	Paid by Check # 147369		02/22/2014	03/19/2014	03/19/2014		03/19/2014	64.36	
4587 - PAN-O-GOLD BAKING CO.	04309016	Account #00053788	Paid by Check # 147369		02/15/2014	03/19/2014	03/19/2014		03/19/2014	51.24	
4587 - PAN-O-GOLD BAKING CO.	04303103	Account #00053788	Paid by Check # 147369		02/08/2014	03/19/2014	03/19/2014		03/19/2014	29.80	
4587 - PAN-O-GOLD BAKING CO.	04325184	Account #00053788	Paid by Check # 147369		03/01/2014	03/19/2014	03/19/2014		03/19/2014	44.00	
1541 - PHIL'S FRESH EGGS, INC.	03/2014	Invoice #17019 / 17121	Paid by Check # 147371		02/28/2014	03/15/2014	03/19/2014		03/19/2014	90.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
1890 - SYSCO FOODS OF BARABOO LLC	03/2014	Acct #266726	Paid by Check # 147386		03/01/2014	03/20/2014	03/19/2014		03/19/2014	5,506.14
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 7	<u>\$14,966.53</u>
Account <b>4570 - Uniforms</b>										
1135 - CHIEF SUPPLY	404226	Acct #230486	Paid by Check # 147317		02/28/2014	03/28/2014	03/19/2014		03/19/2014	97.47
1135 - CHIEF SUPPLY	401812	Acct #230486	Paid by Check # 147317		02/25/2014	03/19/2014	03/19/2014		03/19/2014	79.07
1135 - CHIEF SUPPLY	408816	Acct #230486	Paid by Check # 147317		03/07/2014	04/07/2014	03/19/2014		03/19/2014	108.67
1572 - RAY O'HERRON COMPANY INC	1406731-IN	Acct #00-61061SH	Paid by Check # 147372		02/11/2014	03/11/2014	03/19/2014		03/19/2014	171.21
1572 - RAY O'HERRON COMPANY INC	1406593-IN	Acct #00-61061SH	Paid by Check # 147372		02/10/2014	03/10/2014	03/19/2014		03/19/2014	84.20
							Account <b>4570 - Uniforms</b> Totals		Invoice Transactions 5	<u>\$540.62</u>
Account <b>4715 - Computer Maintenance</b>										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234431Jail	Annual Maintenance and License Renewal 3/3/14 - 3/2/15	Paid by Check # 147321		02/01/2014	03/03/2014	03/19/2014		03/19/2014	8,115.00
							Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	<u>\$8,115.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	985631Jail	Contract #OC07 01/15 - 02/14/2014	Paid by Check # 147375		12/09/2013	01/08/2014	03/19/2014		03/19/2014	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 25	<u>\$30,590.22</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 193	<u>\$220,509.05</u>
							Grand Totals		Invoice Transactions 193	<u>\$220,509.05</u>



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G/L Date Range 02/01/14 - 02/28/14

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										
3993 - NORTHERN ILLINOIS TECHNOLOGY TRIANGLE	38	ANNUAL DUE FY2014	Paid by Check # 88015		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(2,000.00)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 0000008	OGLE CO. SHERIFF'S ADMINISTRATION CTR - DECEMBER 2013	Paid by Check # 88016		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(30,324.50)
4482 - KENZLEY TITLE GROUP INC	16-03-163-008	PURCHASE OF 102 S. 5TH STREET, OREGON, IL - PARCEL#16-03-163-008	Paid by Check # 88074		02/24/2014	02/24/2014	02/24/2014		02/24/2014	(108,318.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$140,643.00)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 3		<u>(\$140,643.00)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	315486	CH Fund - shop supplies	Paid by Check # 87889		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(54.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	316226	CH Fund - shop supplies	Paid by Check # 87889		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(14.97)
1373 - BARNES DISTRIBUTION	6235665001	CH Fund - nuts & bolts	Paid by Check # 87890		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(348.36)
1100 - BONNELL INDUSTRIES INC.	0151996-IN	CH Fund - plow parts	Paid by Check # 87891		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(172.46)
4606 - PEGGY S. CORCORAN	01312014-1	CH Fund - janitorial service Jan 2014	Paid by Check # 87892		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(800.00)
1603 - ENCOMPASS GAS GROUP, INC.	03207395	CH Fund - shop supplies	Paid by Check # 87893		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(209.31)
1872 - FASTENAL COMPANY	ILRO56092	CH Fund - truck parts	Paid by Check # 87894		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(12.16)
2049 - IDEAL METAL FAB., INC.	IDEHWY1402	CH Fund - truck repair	Paid by Check # 87895		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(68.00)
3829 - JOHNSON TRACTOR	IR84452	CH Fund - tractor parts	Paid by Check # 87896		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(178.90)
1924 - KELLEY WILLIAMSON COMPANY	IN-070639	CH Fund - diesel	Paid by Check # 87897		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(22,009.15)
1924 - KELLEY WILLIAMSON COMPANY	IN-070660	CH Fund - oil	Paid by Check # 87897		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(137.04)
1924 - KELLEY WILLIAMSON COMPANY	IN-070659	CH Fund - oil	Paid by Check # 87897		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(928.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7076490	CH Fund - truck parts & repairs	Paid by Check # 87898		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(3,086.11)
4188 - LAKESIDE INTERNATIONAL, LLC	7076511	CH Fund - truck parts & repairs`	Paid by Check # 87898		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(701.91)
1463 - NAPA AUTO PARTS	464-659993	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(234.96)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-660110	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(8.06)
1463 - NAPA AUTO PARTS	464-660137	CH Fund - credit - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	10.00
1463 - NAPA AUTO PARTS	464-660242	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(118.14)
1463 - NAPA AUTO PARTS	464-660280	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(152.40)
1463 - NAPA AUTO PARTS	464-660286	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(164.94)
1463 - NAPA AUTO PARTS	464-660368	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(276.09)
1463 - NAPA AUTO PARTS	464-660369	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(570.46)
1463 - NAPA AUTO PARTS	464-660372	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(234.96)
1463 - NAPA AUTO PARTS	464-660537	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(85.50)
1463 - NAPA AUTO PARTS	464-660708	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(198.45)
1463 - NAPA AUTO PARTS	464-660735	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(385.45)
1463 - NAPA AUTO PARTS	464-661297	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(18.56)
1463 - NAPA AUTO PARTS	464-661452	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(489.00)
1463 - NAPA AUTO PARTS	464-661`798	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(98.53)
1463 - NAPA AUTO PARTS	464-661869	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(113.20)
1463 - NAPA AUTO PARTS	464-661876	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(72.08)
1463 - NAPA AUTO PARTS	464-662207	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(123.40)
1463 - NAPA AUTO PARTS	464-662489	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(234.96)
1463 - NAPA AUTO PARTS	464-662836	CH Fund - truck parts	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(234.96)
1463 - NAPA AUTO PARTS	464-662932	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(27.48)
1463 - NAPA AUTO PARTS	464-663175	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(29.62)
1463 - NAPA AUTO PARTS	464-663280	CH Fund - truck part	Paid by Check # 87899		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(5.51)





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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>										
1565 - QUILL CORPORATION	91230805	CH Fund - engr supplies	Paid by Check # 87900		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(77.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1402b	CH Fund - street & traffic lighting	Paid by Check # 87901		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(83.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1402a	CH Fund - street & traffic lighting	Paid by Check # 87901		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(6.60)
1963 - SICALCO LTD.	61338	CH Fund - calcium chloride	Paid by Check # 87902		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(1,584.00)
1676 - TERMINAL SUPPLY CO	86562-00	CH Fund - shop supplies	Paid by Check # 87903		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(620.88)
3932 - TRACTOR SUPPLY CO.	TRAHWY1402	CH Fund - shop supplies	Paid by Check # 87904		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(179.02)
1869 - WEST SIDE TRACTOR SALES	R49197	CH Fund - heavy equipment parts	Paid by Check # 87905		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(325.28)
1373 - BARNES DISTRIBUTION	6279135001	CH Fund - nuts & bolts	Paid by Check # 88025		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(249.16)
1373 - BARNES DISTRIBUTION	6282772001	CH Fund - plow parts	Paid by Check # 88025		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(116.06)
1100 - BONNELL INDUSTRIES INC.	0152583-IN	CH Fund - snow plow parts	Paid by Check # 88026		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,656.00)
1100 - BONNELL INDUSTRIES INC.	0152584k-IN	CH Fund - snow plow parts	Paid by Check # 88026		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(561.30)
1100 - BONNELL INDUSTRIES INC.	0152273-IN	CH Fund - snow plow part	Paid by Check # 88026		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(286.00)
1100 - BONNELL INDUSTRIES INC.	0152728-IN	CH Fund - snow plow parts	Paid by Check # 88026		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(286.00)
1846 - BUSINESS CARD	BUSHWY1402	CH Fund - various class & meeting expenses	Paid by Check # 88027		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,933.02)
1131 - CHANA SAW & STOVE	CAWY1402	CH Fund - chain saw part	Paid by Check # 88028		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1.72)
1156 - COMED	COMHWY1402	CH Fund - street & traffic lighting	Paid by Check # 88029		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(39.68)
1866 - DIXON'S TIRE CENTER	70593	CH Fund - tire repair	Paid by Check # 88030		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(23.00)
1603 - ENCOMPASS GAS GROUP, INC.	03210873	CH Fund - shop supplies	Paid by Check # 88031		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(52.13)
1941 - FRONTIER	FRWY1402	CH Fund - monthly usage	Paid by Check # 88032		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(55.92)
2503 - G4S TECHNOLOGY LLC	60011736	CH Fund - julie locates	Paid by Check # 88033		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(140.56)
1873 - GRAINGER	9357275339	CH Fund - shop supplies	Paid by Check # 88034		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(54.82)
4631 - GREEN SKY CONSULTING LLC	01b	CH Fund - 2nd 1/2 & final due for office lights	Paid by Check # 88035		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(3,763.90)



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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>										
1924 - KELLEY WILLIAMSON COMPANY	IN071208	CH Fund - grease	Paid by Check # 88036		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(177.56)
1924 - KELLEY WILLIAMSON COMPANY	IN071141	CH Fund - aniti-freeze	Paid by Check # 88036		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,501.96)
1924 - KELLEY WILLIAMSON COMPANY	IN-071630	CH Fund - diesel	Paid by Check # 88036		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(21,072.47)
4188 - LAKESIDE INTERNATIONAL, LLC	7076627	CH Fund - truck repairs	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(242.45)
4188 - LAKESIDE INTERNATIONAL, LLC	7034915P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(220.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7034571PX1	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(238.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7035179P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(335.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7033524P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(391.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7033570P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(67.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7033875P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(154.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7033910P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(587.33)
4188 - LAKESIDE INTERNATIONAL, LLC	7034012P	CH Fund - truck parts	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(130.95)
4188 - LAKESIDE INTERNATIONAL, LLC	7034172P	CH Fund - truck part	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(143.60)
4188 - LAKESIDE INTERNATIONAL, LLC	7034485P	CH Fund - truck part	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(50.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7034549P	CH Fund - truck part	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(58.44)
4188 - LAKESIDE INTERNATIONAL, LLC	7034557P	CH Fund - truck part	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(50.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7034571P	CH Fund - truck part	Paid by Check # 88037		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(90.07)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01541	CH Fund - truck parts	Paid by Check # 88038		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(171.00)
2138 - MONROE TRUCK EQUIPMENT	5259272	CH Fund - credit - truck parts	Paid by Check # 88039		02/19/2014	02/20/2014	02/21/2014		02/21/2014	123.92
2138 - MONROE TRUCK EQUIPMENT	5259299	CH Fund - truck parts	Paid by Check # 88039		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(3,289.03)
1898 - NICOR	NICHWY1402	CH Fund - monthly usage	Paid by Check # 88040		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,190.53)
1502 - OGLE COUNTY LIFE	357876	CH Fund - legal notices	Paid by Check # 88041		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(89.00)



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Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1565 - QUILL CORPORATION	9252079	CH Fund - engr supplies	Paid by Check # 88042		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(71.98)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	275498	CH Fund - pressure washer pars	Paid by Check # 88043		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(354.50)
1616 - SAWICKI MOTOR COMPANY	57602	CH Fund - truck repairs & parts	Paid by Check # 88044		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(171.98)
1616 - SAWICKI MOTOR COMPANY	57418	CH Fund - truck parts & repairs	Paid by Check # 88044		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,312.29)
1676 - TERMINAL SUPPLY CO	90765.00	CH Fund - truck parts	Paid by Check # 88045		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(56.37)
1265 - VERIZON	9719647540	CH Fund - monthly usage	Paid by Check # 88046		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(180.09)
1869 - WEST SIDE TRACTOR SALES	R49458	CH Fund - heavy equipment parts	Paid by Check # 88047		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(119.24)
1869 - WEST SIDE TRACTOR SALES	R49459	CH Fund - heavy equipment parts	Paid by Check # 88047		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(513.64)
1869 - WEST SIDE TRACTOR SALES	R49460	CH Fund - heavy equipment parts	Paid by Check # 88047		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(78.24)
1869 - WEST SIDE TRACTOR SALES	R49311	CH Fund - heavy equipment parts	Paid by Check # 88047		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(313.26)
1869 - WEST SIDE TRACTOR SALES	R49612	CH Fund - heavy equipment parts	Paid by Check # 88047		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(100.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19444	CH Fund - bridge load inspection fee	Paid by Check # 88048		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(793.65)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV21350	CH Fund - snow plow parts	Paid by Check # 88049		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(524.31)
1373 - BARNES DISTRIBUTION	6279246001	CH Fund - nuts & bolts	Paid by Check # 88092		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(55.67)
1100 - BONNELL INDUSTRIES INC.	0153268-IN	CH Fund - snow plow parts	Paid by Check # 88093		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(82.20)
1100 - BONNELL INDUSTRIES INC.	0153113-IN	CH Fund - snow plow blades	Paid by Check # 88093		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(1,323.00)
2021 - CALSER CORPORATION	8667	CH Fund - calibrate testing equipment	Paid by Check # 88094		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(643.84)
1140 - CITY OF OREGON	OREHWY1402	CH Fund - disposal service	Paid by Check # 88095		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(104.28)
1873 - GRAINGER	9368261583	CH Fund - shop supplies	Paid by Check # 88096		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(111.20)
2049 - IDEAL METAL FAB., INC.	IDEHWY1402b	CH Fund - truck repairs	Paid by Check # 88097		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(70.80)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	01104362	CH Fund - dues/Curtis	Paid by Check # 88098		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(50.00)
3829 - JOHNSON TRACTOR	JOHHWY1402	CH Fund - new Kubota 4x4 tractor w/ trade-in	Paid by Check # 88099		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(23,350.00)



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<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1924 - KELLEY WILLIAMSON COMPANY	IN-072141	CH Fund - oil	Paid by Check # 88100		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(2,204.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-072145	CH Fund - fuel additive	Paid by Check # 88100		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(102.30)
3457 - MIDAMERICAN ENERGY	MIDHWY1402	CH Fund - monthly usage	Paid by Check # 88101		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(246.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WY1402	CH Fund - replenish postage/mail fund	Paid by Check # 88102		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(271.00)
1504 - OGLE COUNTY RECORDER	OGLHWY1402	CH Fund - filing legal fee	Paid by Check # 88103		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(18.50)
1568 - RK DIXON	1030736	CH Fund - copier maint agreement	Paid by Check # 88104		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(299.23)
1963 - SICALCO LTD.	61486	CH Fund - calcium chloride	Paid by Check # 88105		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(3,142.26)
4497 - SPAHN & ROSE LUMBER CO.	23009207	CH Fund - mailbox supplies	Paid by Check # 88106		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(15.78)
							Account 2002 - Due To Totals	Invoice Transactions	111	<u>(\$111,493.41)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	111	<u>(\$111,493.41)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES, INC.	35098	CAB Fund - 13-20127-00-BR engr services	Paid by Check # 87887		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(3,874.40)
1968 - WENDLER ENGINEERING SERVICES, INC.	35099	CAB Fund - 13-16117-00-BR engr services	Paid by Check # 87887		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(2,935.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19466	CAB Fund - 13-26126-00-BR engr services	Paid by Check # 88107		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(2,263.07)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19465	CAB Fund - 13-00293-00-BR engr services	Paid by Check # 88107		02/27/2014	02/27/2014	02/27/2014		02/27/2014	(7,091.73)
							Account 2002 - Due To Totals	Invoice Transactions	4	<u>(\$16,164.20)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	4	<u>(\$16,164.20)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901539657	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87881		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(6,463.93)
3338 - CARGILL, INCORPORATED	2901561539	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(7,764.00)
3338 - CARGILL, INCORPORATED	2901574547	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(2,698.33)
3338 - CARGILL, INCORPORATED	2901578022	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,356.85)
3338 - CARGILL, INCORPORATED	2901580505	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(1,340.33)
3338 - CARGILL, INCORPORATED	2901558868	Co MFT Fund - 14-00003-00-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(6,580.91)



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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 220 - County Motor Fuel Tax Fund</b>											
Account 2002 - Due To											
3338 - CARGILL, INCORPORATED	2901561538	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88024		02/19/2014	02/20/2014	02/21/2014		02/21/2014	(7,458.03)	
								Account 2002 - Due To Totals		Invoice Transactions 7	(\$33,662.38)
								Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 7	(\$33,662.38)
<b>Fund 240 - Federal Aid Matching</b>											
Account 2002 - Due To											
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19420	FAM Fund - 08-06131-00-FP engr services	Paid by Check # 88020		02/05/2014	02/05/2014	02/19/2014		02/19/2014	(33,166.25)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19419	FAM Fund - 07-00236-00-FP engr services	Paid by Check # 88020		02/05/2014	02/05/2014	02/19/2014		02/19/2014	(3,549.00)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19416	FAM Fund - 06-00241-00-WR engr services	Paid by Check # 88020		02/05/2014	02/05/2014	02/19/2014		02/19/2014	(5,111.35)	
								Account 2002 - Due To Totals		Invoice Transactions 3	(\$41,826.60)
								Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3	(\$41,826.60)
<b>Fund 270 - GIS Committee Fund</b>											
Account 2002 - Due To											
3544 - CAPITAL ONE BANK	CAPGIS1402a	GIS Committee Fund - printer toner	Paid by Check # 88010		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(1,029.98)	
3544 - CAPITAL ONE BANK	CAPGIS1402b	GIS Committee Fund - internet	Paid by Check # 88010		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(101.40)	
2475 - ILLINOIS GIS ASSOCIATION	2014-333383	GIS Committee Fund - membership dues - Larry	Paid by Check # 88014		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(50.00)	
2475 - ILLINOIS GIS ASSOCIATION	2014-333382	GIS Committee Fund - membership dues - Kris	Paid by Check # 88014		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(50.00)	
								Account 2002 - Due To Totals		Invoice Transactions 4	(\$1,231.38)
								Fund 270 - GIS Committee Fund Totals		Invoice Transactions 4	(\$1,231.38)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>											
Account 2002 - Due To											
3463 - GROUP ADMINISTRATORS, LTD.	03-2014	MARCH 2014	Paid by Check # 88090		02/25/2014	02/25/2014	02/26/2014		02/26/2014	(35,122.11)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(\$35,122.11)
								Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 1	(\$35,122.11)
<b>Fund 310 - Insurance Premium Levy</b>											
Account 2002 - Due To											
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	03-2014	CUSTOMER #1000005 - 2013-2014 ICRMT - MARCH 2014	Paid by Check # 88023		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(24,348.75)	



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<b>Fund 310 - Insurance Premium Levy</b>											
Account 2002 - Due To											
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	641012448	COUNTY OF OGLE - ACCT #802030 - 4TH QTR 2013	Paid by Check # 88091		02/26/2014	02/26/2014	02/26/2014		02/26/2014	(2,272.00)	
									Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$26,620.75)</u>
									Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	<u>(\$26,620.75)</u>
<b>Fund 370 - Law Library</b>											
Account 2002 - Due To											
1728 - THOMSON REUTERS - WEST	828716203	WESTLAW INFORMATION CHARGES - DECEMBER 2013	Paid by Check # 87886		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(1,286.41)	
1728 - THOMSON REUTERS - WEST	828804291	TRIAL HDBK,IL DECISIONS V372,CRIMINAL PROC & JURY INST 2013-2014	Paid by Check # 87886		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(474.75)	
4350 - WOLTERS KLUWER LAW & BUSINESS	91982537	HDK ILLINOIS EVIDENCE 2014 SUPP - NOVEMBER 2013	Paid by Check # 87888		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(162.70)	
									Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,923.86)</u>
									Fund 370 - Law Library Totals	Invoice Transactions 3	<u>(\$1,923.86)</u>
<b>Fund 400 - Public Health</b>											
Account 2002 - Due To											
1753 - A T & T	2014-00000303	Rochelle Long Distance	Paid by Check # 87907		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(102.61)	
1045 - A-FIRE EXTINGUISHER SERVICE	65035	Latex Gloves	Paid by Check # 87908		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(46.02)	
1791 - PATRICIA A ABBAS	2014-00000299	Mileage	Paid by Check # 87909		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(26.88)	
3818 - HEATHER BONNELL	2014-00000297	Mileage	Paid by Check # 87910		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(42.56)	
2995 - DPS, INC.	2014-00000294	Rochelle Rent	Paid by Check # 87911		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(3,250.00)	
1941 - FRONTIER	2014-00000292	COUNTY PHONE	Paid by Check # 87913		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(267.83)	
1941 - FRONTIER	2014-00000295	Rochelle Phone System	Paid by Check # 87912		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(276.61)	
4436 - JOSEFA GARCIA	2014-00000300	Interpreter	Paid by Check # 87914		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(243.25)	
4490 - LASALLE COUNTY HEALTH DEPT.	2014-00000301	Registration	Paid by Check # 87916		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(60.00)	



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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>										
Account <b>2002 - Due To</b>										
2873 - ROSEMARY MODLER	2014-00000298	Mileage	Paid by Check # 87917		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(49.28)
1478 - NEXUS OFFICE SYSTEMS, INC.	1247	Quarterly Maintenance Contract & Supplies	Paid by Check # 87918		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(511.99)
4636 - JOANIE PADILLA	2014-00000302	Reimbursement	Paid by Check # 87919		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(39.00)
1805 - DEBRA L SOLORZANO	2014-00000319	Mileage	Paid by Check # 87921		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(21.28)
1650 - STAPLES	941053001	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(81.52)
1650 - STAPLES	941112171	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(9.79)
1650 - STAPLES	953679391	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(165.74)
1109 - STERICYCLE, INC.	4004637035	Rochelle Medical Waste Feb-Apr	Paid by Check # 87923		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(182.75)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000304	Postage Machine Replenishment	Paid by Check # 87924		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(395.36)
1856 - VILLAGE OF PROGRESS	19595	Rochelle Maintenance	Paid by Check # 87925		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(250.00)
1753 - A T & T	2014-00000409	Oregon Long Distance	Paid by Check # 88075		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(39.39)
3991 - CARD SERVICE CENTER	2014-00000402	Credit Card #0041	Paid by Check # 88076		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(148.98)
1853 - CITY OF DIXON	10908,10934	Water Lab Fees	Paid by Check # 88077		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(39.00)
3105 - CONSERV FS INC	2014-00000401	Fuel	Paid by Check # 88078		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(89.25)
4436 - JOSEFA GARCIA	2014-00000399	Interpreter	Paid by Check # 88079		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(243.25)
1837 - GLAXO SMITH KLINE	31576391	Vaccines	Paid by Check # 88080		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(1,067.50)
1898 - NICOR	2014-00000400	Rochelle Office	Paid by Check # 88081		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(379.84)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12864815	Waste Disposal - Rochelle	Paid by Check # 88082		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(47.95)
1560 - PHYSICIAN SALES & SERVICE INC	89230685	Lancets	Paid by Check # 88083		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(43.12)
1568 - RK DIXON	1021651	Copier - Environmental	Paid by Check # 88084		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(55.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00000410	Electric / Water - Rochelle	Paid by Check # 88085		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(440.63)
1265 - VERIZON	2014-00000411	Environmental Cell Phones	Paid by Check # 88087		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(101.09)
								Account <b>2002 - Due To</b> Totals		(1,871.97)
								Invoice Transactions		31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 400 - Public Health Totals			Invoice Transactions 31		(\$8,717.97)
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1045 - A-FIRE EXTINGUISHER SERVICE	65035	Latex Gloves	Paid by Check # 87908		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(22.98)
1941 - FRONTIER	2014-00000292	COUNTY PHONE	Paid by Check # 87913		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00000300	Interpreter	Paid by Check # 87914		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(106.75)
1478 - NEXUS OFFICE SYSTEMS, INC.	1247	Quarterly Maintenance Contract & Supplies	Paid by Check # 87918		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(5.07)
2532 - SANOFI PASTEUR INC.	902624889	Tubersol	Paid by Check # 87920		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(156.66)
1650 - STAPLES	941053001	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(.19)
1650 - STAPLES	941112171	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(.20)
1650 - STAPLES	953679391	Office Supplies	Paid by Check # 87922		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(.60)
1109 - STERICYCLE, INC.	4004637035	Rochelle Medical Waste Feb-Apr	Paid by Check # 87923		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(90.01)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000304	Postage Machine Replenishment	Paid by Check # 87924		02/06/2014	02/06/2014	02/11/2014		02/11/2014	(1.40)
1753 - A T & T	2014-00000409	Oregon Long Distance	Paid by Check # 88075		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(.80)
4436 - JOSEFA GARCIA	2014-00000399	Interpreter	Paid by Check # 88079		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(106.75)
2532 - SANOFI PASTEUR INC.	902658418	Medical Supplies	Paid by Check # 88086		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(153.53)
2372 - WINNEBAGO COUNTY HEALTH DEPARTMENT	115086	X-Ray	Paid by Check # 88088		02/24/2014	02/24/2014	02/26/2014		02/26/2014	(25.00)
					Account 2002 - Due To Totals			Invoice Transactions 14		(\$675.41)
					Fund 410 - TB Fund Totals			Invoice Transactions 14		(\$675.41)
<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
3105 - CONSERV FS INC	2014-00000340	Fuel Billing for Jan. 4- Feb. 4	Paid by Check # 88004		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(124.62)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000336	Stray 1056 & 1057 Boarding & Euthanasia Fees	Paid by Check # 88005		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(654.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000337	Strays - boarding	Paid by Check # 88005		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(317.90)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000338	Angela Brandis stray fees #1054 & #1055	Paid by Check # 88005		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(74.80)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000339	Voucher Reclaim strays	Paid by Check # 88005		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(243.10)





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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
<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000342	Professional Services - January 2014	Paid by Check # 88006		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(679.72)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	2014-00000341	Bat Rabies Test	Paid by Check # 88007		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(17.00)
1265 - VERIZON	9719300621	Jan Cell phone bill	Paid by Check # 88008		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(84.04)
4549 - ZONES INC.	91-1431894	APC Back up	Paid by Check # 88009		02/05/2014	02/05/2014	02/14/2014		02/14/2014	(15.00)
1246 - FISCHER'S	0673920-001	Office Supplies	Paid by Check # 88108		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(12.15)
1246 - FISCHER'S	0674109-001	Binders	Paid by Check # 88108		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(10.46)
1246 - FISCHER'S	0673897-001	Office Supplies	Paid by Check # 88108		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(42.39)
1268 - GALLS, LLC	001602135	Uniform pants for Warden	Paid by Check # 88109		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(110.62)
2433 - ILLINOIS DEPT OF AGRICULTURE	2014-00000432	Rabies test Accession #45677	Paid by Check # 88110		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(17.00)
2433 - ILLINOIS DEPT OF AGRICULTURE	45618	Rabies test Accession #45618	Paid by Check # 88110		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(17.00)
2531 - INCOLOR PRINTING CO.	4276	OCAC printed Envelopes	Paid by Check # 88111		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(1,031.04)
2002 - INTERNATIONAL IDENTIFICATION INC	418689	2014 3 yr Rabies Tags	Paid by Check # 88112		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(192.15)
3764 - OGLE COUNTY CAR CARE INC.	12496	Warden's truck oil change	Paid by Check # 88113		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(55.15)
1516 - OREGON POSTMASTER	2014-00000433	Postage	Paid by Check # 88114		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(50.00)
1568 - RK DIXON	951288	Copier maintenance billing	Paid by Check # 88115		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(63.00)
1568 - RK DIXON	1002368	Copier maintenance billing	Paid by Check # 88115		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(63.00)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	264481	Rabies test Accession #45453	Paid by Check # 88116		02/26/2014	02/26/2014	02/27/2014		02/27/2014	(17.00)
							Account 2002 - Due To Totals	Invoice Transactions 22		(\$3,891.14)
							Fund 420 - Animal Control Totals	Invoice Transactions 22		(\$3,891.14)
<b>Fund 425 - Pet Population Control</b>										
Account 2002 - Due To										
2003 - W.J. NEULIEP	2014-00000346	Spay/Neuter Program	Paid by Check # 88002		02/07/2014	02/07/2014	02/14/2014		02/14/2014	(115.00)
2003 - W.J. NEULIEP	2014-00000347	Spay/Neuter Program	Paid by Check # 88002		02/07/2014	02/07/2014	02/14/2014		02/14/2014	(145.00)



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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 425 - Pet Population Control</b>										
Account 2002 - Due To										
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000348	Spay/Neuter Program	Paid by Check # 88003		02/07/2014	02/07/2014	02/14/2014		02/14/2014	(172.60)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$432.60)</u>
							Fund 425 - Pet Population Control Totals		Invoice Transactions 3	<u>(\$432.60)</u>
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	01252014-4020	Ice melt & sand	Paid by Check # 87926		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(20.98)
1846 - BUSINESS CARD	02102014	Credit Card SR 9046	Paid by Check # 87927		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(193.00)
1763 - CDW GOVERNMENT INC	FBHH408	Software	Paid by Check # 87928		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(330.97)
3105 - CONSERV FS INC	02102014	Gas for truck - January	Paid by Check # 87929		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(40.47)
1765 - CATHY CRUTHIS	02102014	Forreston recycling station maintenance	Paid by Check # 87930		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(225.00)
2759 - EARTHDAYSHIRTS.COM	340506	Earth Day tshirts	Paid by Check # 87931		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(550.25)
1941 - FRONTIER	01282014	Acct# 630-159-0035-072202-5	Paid by Check # 87932		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(75.00)
3404 - ANDREW J. GOOD	02102014	Rochelle site maintenance	Paid by Check # 87933		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(196.41)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12859290	Recycling bins pick up	Paid by Check # 87935		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12858545	Recycling bins pick up	Paid by Check # 87935		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(1,147.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12857653	Recycling bins pick up	Paid by Check # 87935		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(1,527.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12865729	Recycling bins pick up	Paid by Check # 87935		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(1,103.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	02042014	Postage - January	Paid by Check # 87936		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(102.67)
1502 - OGLE COUNTY LIFE	5522 01312014	Help wanted ad	Paid by Check # 87937		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(53.55)
1568 - RK DIXON	1002370SW	Copier contract 60% Solid Waste	Paid by Check # 87938		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(191.84)
1601 - ROCK VALLEY PUBLISHING LLC	146307	Christmas tree recycling ad	Paid by Check # 87939		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(79.80)
1615 - SAUK VALLEY MEDIA	01143073	Christmas tree recycling ad	Paid by Check # 87940		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(89.00)



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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 2002 - Due To										
2328 - UNIVERSITY OF ILLINOIS	02112014	11th Annual Composting Symposium	Paid by Check # 87942		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(35.00)
1265 - VERIZON	9718708037	Cell phones	Paid by Check # 87943		02/10/2014	02/10/2014	02/14/2014		02/14/2014	(167.99)
4597 - MERIDIAN CUSD #223	02132014	Waste Reduction/Recycling Grant 90% pymt.	Paid by Check # 87934		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(1,385.21)
1860 - SERENITY HOSPICE AND HOME	02132014	Waste Reduction/Recycling Grant 90% pymt.	Paid by Check # 87941		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(1,259.68)
							Account 2002 - Due To Totals	Invoice Transactions 21	<u>(\$9,764.82)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 21	<u>(\$9,764.82)</u>	
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00000404	Ogle County Mental Health - February 2014	Paid by Check # 88011		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(994.00)
1246 - FISCHER'S	672832-001	ACCT NO. 708BOARD - LETTER POCKET FILE - DECEMBER 2013	Paid by Check # 88012		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(1.92)
1859 - HOPE	2014-00000406	Ogle County Mental Health - February 2014	Paid by Check # 88013		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00000407	Ogle County Mental Health - February 2014	Paid by Check # 88017		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00000405	Ogle County Mental Health - February 2014	Paid by Check # 88018		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00000403	Ogle County Mental Health - February 2014	Paid by Check # 88019		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00000408	Ogle County Mental Health - February 2014	Paid by Check # 88021		02/18/2014	02/18/2014	02/19/2014		02/19/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$67,110.09)</u>	
							Fund 475 - Mental Health Totals	Invoice Transactions 7	<u>(\$67,110.09)</u>	
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1177 - CULLIGAN	COCLERK01	1/2 WATER	Paid by Check # 88000		01/31/2014	02/05/2014	02/14/2014	02/05/2014	02/14/2014	(20.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67685	COMPUTERS TO SCAN IN RECORDER'S OFFICE	Paid by Check # 88001		02/11/2014	02/05/2014	02/14/2014		02/14/2014	(195.00)



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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 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	February 2014	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 88089		02/05/2014	02/21/2014	02/26/2014		02/26/2014	(94.85)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$310.35)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3		<u>(\$310.35)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1402	GIS Fee Fund - \$12 of \$14 fee for Jan 2014	Paid by Check # 87885		02/05/2014	02/05/2014	02/06/2014		02/06/2014	(6,238.96)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$6,238.96)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$6,238.96)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
1323 - IACO	2014/K.STAHL	2014 SPRING REGISTRATION FOR KIM STAHL - APRIL 28-30, 2014	Paid by Check # 88117		02/27/2014	02/27/2014	02/28/2014		02/28/2014	(160.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$160.00)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		<u>(\$160.00)</u>
<b>Fund 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	22646	NEW SERVER INSTALL 10-2013/LABOR, MILEAGE, LODGING & MEALS	Paid by Check # 87915		02/07/2014	02/07/2014	02/11/2014		02/11/2014	(2,373.91)
2482 - GOODIN ASSOCIATES, LTD.	22790	2014 SOFTWARE MAINTENANCE CONTRACT ADR/COURTS/JIMAS/JIMS	Paid by Check # 88022		02/19/2014	02/19/2014	02/19/2014		02/19/2014	(18,773.09)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$21,147.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2		<u>(\$21,147.00)</u>
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 00272	CUST #FOC050 - CLEANING (DUST MOP TREATMENT)	Paid by Check # 87944		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(4.34)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42696	CUST #FOC050 - CLEANING & LAUNDRY SUPPLIES	Paid by Check # 87944		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(526.40)



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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>										
3761 - ELAINE CAROW	1/14-2/6/14-BARJ	BARJ COORDINATOR - 1/14/2014 TO 2/06/2014	Paid by Check # 87945		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(1,094.83)
1978 - DISH NETWORK	01-2014/43250204	BILL PERIOD FOR 2/04/2014 TO 3/03/2014	Paid by Check # 87946		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(69.99)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67676	LABOR TO INSTALL VPN ON S.MORRISSEY COMPUTER - COUNTY NETWORK	Paid by Check # 87947		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(130.00)
3492 - SHERRI EGAN	1/16-1/30/14-MIL	MILEAGE REIMB. FOR JANUARY 2014 - 179 MILES @ .56 PER MILE	Paid by Check # 87948		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(100.24)
1249 - FOCUS HOUSE	01-14/CC-0376	REIMB. FH FOR CREDIT CARD PYMT AT WALMART - SNOW SHOVELS	Paid by Check # 87949		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(59.76)
1249 - FOCUS HOUSE	CK 3649	REIMB. CK 3649 TO WALMART FOR CLEANING SUPPLIES	Paid by Check # 87949		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(47.49)
1941 - FRONTIER	12-13/8155625030	DECEMBER 2013	Paid by Check # 87950		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(80.89)
1941 - FRONTIER	12-13/8155627092	DECEMBER 2013	Paid by Check # 87950		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(240.62)
1941 - FRONTIER	12-13/8155625881	DECEMBER 2013	Paid by Check # 87950		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(680.89)
4492 - GORDON FOOD SERVICE, INC.	154219632	SCHOOL - 11/20/2013	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(493.55)
4492 - GORDON FOOD SERVICE, INC.	154323976	SCHOOL - 11/27/2013	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(669.08)
4492 - GORDON FOOD SERVICE, INC.	154323987	DINNER - 11/27/2013	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(222.73)
4492 - GORDON FOOD SERVICE, INC.	154410337	12/04/2013 - FOOD FOR RESIDENTS	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(257.25)
4492 - GORDON FOOD SERVICE, INC.	154410344	SCHOOL - 12/04/2013	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(388.97)
4492 - GORDON FOOD SERVICE, INC.	154862469	SCHOOL - 1/08/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(662.31)
4492 - GORDON FOOD SERVICE, INC.	154862468	DINNER - 1/08/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(120.32)
4492 - GORDON FOOD SERVICE, INC.	154958254	1/15/2014 - FOOD FOR RESIDENTS	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(89.97)
4492 - GORDON FOOD SERVICE, INC.	154958262	SCHOOL - 1/15/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(825.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
4492 - GORDON FOOD SERVICE, INC.	154958263	DINNER - 1/15/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(193.39)
4492 - GORDON FOOD SERVICE, INC.	155056409	DINNER - 1/22/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(370.89)
4492 - GORDON FOOD SERVICE, INC.	155056410	1/22/2014 - FOOD FOR RESIDENTS	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(67.18)
4492 - GORDON FOOD SERVICE, INC.	155056413	SCHOOL - 1/22/2014	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(727.78)
4492 - GORDON FOOD SERVICE, INC.	154112375	SCHOOL - 11/13/2013	Paid by Check # 87951		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(897.01)
3131 - MARVIN HORSMAN	3009	LOT SNOW REMOVAL & SALT ON 1/18/14 & 1/21/14	Paid by Check # 87953		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(267.50)
1434 - MENARDS	45337	ACCT #31450287 - SHOVELS, LIGHTS & NUTS TO REPAIR VACUUM	Paid by Check # 87954		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(69.53)
4551 - MIDWEST ORTHO INSTITUTE	1-2014/84105	ACCT #84105 - D. BAUTISTA - TEMPORARY ORTHOTICS	Paid by Check # 87955		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(35.00)
4578 - BONNIE J. MOORE	1/15-2/15/14-JJC	12.5 HOURS @ \$12.50 PER HOUR - 1/15/2014 TO 2/15/2014	Paid by Check # 87956		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(156.25)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	1-2013/232	ACCT #232 - JANUARY 2013	Paid by Check # 87957		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(85.56)
2148 - OMEGA PEST CONTROL	31512	PEST CONTROL - 12/28/2013	Paid by Check # 87958		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(90.00)
4607 - PER MAR SECURITY SERVICES	1102867	ACCT #53478 - INSTALL ACCESS CONTROL SYSTEM	Paid by Check # 87959		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(1,100.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201312	FOCUS HOUSE - ACCT #002645 - DECEMBER 2013	Paid by Check # 87960		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(98.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2014/1893	FOCUS HOUSE - JANUARY 2014	Paid by Check # 87961		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(429.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2014/1936	FOCUS HOUSE - JANUARY 2014	Paid by Check # 87961		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(294.28)
1667 - JEFFREY B SUNDBERG, LCSW	01-2014	FOCUS HOUSE - JANUARY 2014	Paid by Check # 87963		02/13/2014	02/13/2014	02/14/2014		02/14/2014	(1,290.00)
4644 - MICHELE ALDRIDGE	01/22/2014	REIMB.FOR TRANSPORTATN COSTS - MINOR TO DOCTOR'S APPT IN CHICAGO	Paid by Check # 88050		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(38.75)



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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
2889 - BRUNS CONSTRUCTION INC.	5334	SNOW REMOVAL W/ ENDLOADER - 1/25/14 & 2/01/14	Paid by Check # 88051		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(248.00)
1983 - COMCAST CABLE	01- 2014/0026521	CABLE TV - 02/02/2014 TO 3/01/2014	Paid by Check # 88053		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(173.81)
1912 - COMMUNITY BANK OF OREGON	12-2013	PARTIAL PAYMENT ON BUILDING LOAN	Paid by Check # 88054		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(1,500.00)
3105 - CONSERV FS INC	1/4-2/4/14-DC	FUEL FOR REPORTING CENTER VANS - 1/4/14 TO 2/4/14	Paid by Check # 88055		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(362.73)
1177 - CULLIGAN	01-2014/63313	WATER DELIVERY - JANUARY 2014	Paid by Check # 88056		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(42.82)
3740 - FOUNDATION FOR FOCUS HOUSE	9/-12/15/13-MR	MONTHLY JOB STIPENDS FOR M.R. - 9/15/2013 TO 12/15/2013	Paid by Check # 88057		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(900.00)
3740 - FOUNDATION FOR FOCUS HOUSE	9/15-12/15/13- GB	MONTHLY JOB STIPENDS FOR G.B. - 9/15/2013 TO 12/15/2013	Paid by Check # 88057		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(900.00)
1941 - FRONTIER	01- 14/8157322749	JUVENILE JUSTICE PHONE LINE - JANUARY 2014	Paid by Check # 88058		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(47.75)
1941 - FRONTIER	01- 14/8155625881	JANUARY 2014	Paid by Check # 88058		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(661.46)
1941 - FRONTIER	01- 14/8155625030	FIRE ALARM LINES - JANUARY 2014	Paid by Check # 88058		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(88.62)
1941 - FRONTIER	01- 14/8155627092	JANUARY 2014	Paid by Check # 88058		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(247.92)
4492 - GORDON FOOD SERVICE, INC.	155153983	FOOD FOR RESIDENTS - JANUARY 2014	Paid by Check # 88059		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(334.93)
4492 - GORDON FOOD SERVICE, INC.	155153985	DINNER - 1/29/2014	Paid by Check # 88059		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(290.22)
4492 - GORDON FOOD SERVICE, INC.	155153998	SCHOOL - 1/29/2014	Paid by Check # 88059		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(644.75)
1898 - NICOR	01- 2014/4159727	FOCUS HOUSE - JANUARY 2014	Paid by Check # 88062		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(515.05)
1898 - NICOR	01- 2014/3232844	FOCUS HOUSE - JANUARY 2014	Paid by Check # 88062		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(148.90)
4607 - PER MAR SECURITY SERVICES	1104094	25 ACCESS CARDS FOR SECURITY DOOR	Paid by Check # 88063		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(184.84)
4607 - PER MAR SECURITY SERVICES	12-2013/53478	INSTALLATION OF ACCESS CONTROL	Paid by Check # 88063		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(1,550.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2014/6039	FOCUS HOUSE - FEBRUARY 2014	Paid by Check # 88065		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(3,024.55)



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<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2014/41182	INET HOST FOR JJC - FEBRUARY 2014	Paid by Check # 88065		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(9.80)
4621 - SATELLITE TRACKING OF PEOPLE LLC	114/DC-FH	CUSTOMER #61-2221/JUVENILE - JANUARY 2014	Paid by Check # 88066		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(814.50)
3745 - SECUREALERT MONITORING, INC.	121158-B	BALANCE DUE - NOVEMBER 2013	Paid by Check # 88067		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(4.00)
1629 - SECURITY LOCK INC.	44157	SERVICE TO REPAIR DEAD BOLT - 1/28/2014	Paid by Check # 88068		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(60.00)
4481 - JOHN & ROBIN SISOUK	01-2014	31 DAYS @ \$15.00 PER DAY - JANUARY 2014	Paid by Check # 88069		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(465.00)
1648 - SPRINT	01-14/679830570	JUVENILE DIVERSION OFFICE/PHONE #815-732-2749 - JANUARY 2014	Paid by Check # 88070		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(20.43)
							Account 2002 - Due To Totals	Invoice Transactions 62		(\$26,216.43)
							Fund 560 - Dependant Children Totals	Invoice Transactions 62		(\$26,216.43)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	01-2014/BB	332 MILES @ \$0.56 PER MILE - JANUARY 2013	Paid by Check # 87964		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(185.92)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	147644	CUST #458244 - INSTALLED NEW BATTERY - 2005 CHEV IMPALA-VIN#2258	Paid by Check # 87965		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(180.00)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	147678	CUST #458244 - OIL & FILTER CHG - 2005 CHEV.IMPALA - VIN#4329	Paid by Check # 87965		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(19.51)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	147997	CUST #458244 - REPAIRS TO 05' CHEV. IMPALA - VIN #9312258	Paid by Check # 87965		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(301.19)
3991 - CARD SERVICE CENTER	01-2014/1093-GM	ACCT #1093 - JANUARY 2014	Paid by Check # 87966		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(100.03)
3761 - ELAINE CAROW	1/15-2/6/14-DRG	DRUG COURT SERVICES - 1/15/14 TO 2/6/14	Paid by Check # 87967		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(354.96)
3105 - CONSERV FS INC	1403101-PROB	CUST #93908 - JANUARY 2014	Paid by Check # 87969		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(71.06)
3105 - CONSERV FS INC	1/4-2/4/14-PROB	FOR 1/04/14 TO 2/04/14	Paid by Check # 87968		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(29.21)





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Fund 570 - Probation Services										
Account 2002 - Due To										
4628 - ASHLEY COX	1/8-1/21/14-DRG	22.5 HOURS @ \$15.00 PER HOUR - 1/8/14 TO 1/21/14	Paid by Check # 87970		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(337.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	20779	LABOR TO REPAIR B.CRUTCHER'S COMPUTER - W/UPDATES & FIXES	Paid by Check # 87971		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(162.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67674	LABOR TO INSTALL APC & SOFTWARE ON (2) COMPUTERS	Paid by Check # 87971		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(65.00)
1246 - FISCHER'S	01-2014/OCPROB	ACCT #OCPROBATION - FILE FOLDERS, BADGE HOLDERS & LANYARDS	Paid by Check # 87972		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(139.40)
1941 - FRONTIER	1-14/8155622287	OGLE CO. PROBATION - JANUARY 2014	Paid by Check # 87973		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(244.58)
4441 - CATHERINE GEORGE	1/8-1/21/14-DRG	22.5 HOURS @ \$20.00 PER HOUR - 1/8/14 TO 1/21/14	Paid by Check # 87974		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(450.00)
4643 - LAKE COUNTY CORONER	1145	SERVICES FOR ONE CLIENT - 1/03/14 TO 1/31/14	Paid by Check # 87975		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(140.00)
1898 - NICOR	01-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - JANUARY 2014	Paid by Check # 87976		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(193.05)
1516 - OREGON POSTMASTER	02-2014/PROB	(2) ROLLS FOREVER STAMPS	Paid by Check # 87977		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(98.00)
4181 - PAC-VAN, INC.	PSI-1648044	CUST ID OGLEPR - FOR 2/1/14 TO 2/28/14	Paid by Check # 87978		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(690.00)
1537 - BRIAN PETERSON	12-2013/BP	96 MILES @ \$0.565 PER MILE - DECEMBER 2013	Paid by Check # 87979		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(54.24)
4621 - SATELLITE TRACKING OF PEOPLE LLC	114	CUSTOMER #61-2221 - JANUARY 2014	Paid by Check # 87980		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(495.00)
3432 - JOSEPH SHAW	12/2013&1/2014JS	MILEAGE REIMB. FOR DECEMBER 2013 & JANUARY 2014	Paid by Check # 87981		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(89.90)
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	972478617	CUST #198308 - CUST PO #011414 - JANUARY 2014	Paid by Check # 87982		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(7,774.50)
1639 - SINNISSIPPI CENTERS INC.	01-2014/ADULT	ADULT DRUG COURT TIME FOR BRENDA MASON - JANUARY 2014	Paid by Check # 87983		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(660.00)



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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	4004611888	OGLE CO. PROBATION - CUSTOMER #1005039 - 2/2014 TO 4/2014	Paid by Check # 87984		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(390.18)
1724 - CINDY WENDT	1-2014/CW	116.6 MILES @ \$0.56 PER MILE - JANUARY 2014	Paid by Check # 87985		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(65.30)
3991 - CARD SERVICE CENTER	02-2014/1093-GM	FOCUS HOUSE - ACCT #1093 - FEBRUARY 2014	Paid by Check # 88052		02/20/2014	02/20/2014	02/21/2014		02/21/2014	(106.30)
1568 - RK DIXON	1022179	OGLE COUNTY PROBATION - ACCT #OC07-006	Paid by Check # 88064		02/20/2014	02/20/2014	02/21/2014		02/21/2014	(477.16)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2014/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY - FEBRUARY 2014	Paid by Check # 88065		02/20/2014	02/20/2014	02/21/2014		02/21/2014	(202.82)
3395 - CATHEY STODDARD	1/16-2/15/14-DRG	ADULT DRUG COURT - 1/16/2014 TO 2/15/2014	Paid by Check # 88071		02/20/2014	02/20/2014	02/21/2014		02/21/2014	(651.50)
1693 - ULTIMATE DESIGNS	2/06/2014	PROBATION DEPT. SHIRTS/CLOTHING ALLOWANCE	Paid by Check # 88072		02/20/2014	02/20/2014	02/21/2014		02/21/2014	(696.00)
							Account 2002 - Due To Totals	Invoice Transactions 30		<u>(\$15,424.81)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 30		<u>(\$15,424.81)</u>
<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
1249 - FOCUS HOUSE	01-14/0046-GED	REIMB. FH FOR CREDIT CARD PYMT FOR GED EXAMS	Paid by Check # 87949		02/12/2014	02/12/2014	02/14/2014		02/14/2014	(288.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	12-2013/GED	FOR GED CLASSES - DECEMBER 2013	Paid by Check # 87952		02/12/2014	02/12/2014	02/14/2014		02/14/2014	(37.00)
3395 - CATHEY STODDARD	12-2013/GED	REIMB. GED EXPENSES - DECEMBER 2013	Paid by Check # 87962		02/12/2014	02/12/2014	02/14/2014		02/14/2014	(144.61)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950174826	CUST #247285 - GED BOOK MATERIALS	Paid by Check # 88060		02/19/2014	02/19/2014	02/21/2014		02/21/2014	(55.24)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950177716	CUSTOMER #247285 - GED BOOK MATERIALS	Paid by Check # 88060		02/19/2014	02/19/2014	02/21/2014		02/21/2014	(137.85)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950177717	CUSTOMER #247285 - GED BOOK MATERIALS	Paid by Check # 88060		02/19/2014	02/19/2014	02/21/2014		02/21/2014	(137.85)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	01-2014/OUT	FOR GED CLASSES/OUT-OF-TOWN - JANUARY 2014	Paid by Check # 88061		02/19/2014	02/19/2014	02/21/2014		02/21/2014	(47.74)



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<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	01-2014/INTOWN	FOR GED CLASSES/IN TOWN - JANUARY 2014	Paid by Check # 88061		02/19/2014	02/19/2014	02/21/2014		02/21/2014	(51.00)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$899.29)</u>
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 8		<u>(\$899.29)</u>
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	01-14/8155621850	WRHL - JANUARY 2014	Paid by Check # 87883		02/04/2014	02/04/2014	02/06/2014		02/06/2014	(78.65)
4232 - ISPCU - VISA	02-2014/OCEMA	ACCT #1159 - FEBRUARY 2014	Paid by Check # 88073		02/21/2014	02/21/2014	02/21/2014		02/21/2014	(785.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$863.65)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 2		<u>(\$863.65)</u>
<b>Fund 611 - EOC</b>										
Account 2002 - Due To										
1206 - DIXON OTTAWA COMMUNICATIONS	227269	CUSTOMER #71283 - RADIO TOWER @ NEW EOC	Paid by Check # 87906		02/06/2014	02/06/2014	02/06/2014		02/06/2014	(1,391.32)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,391.32)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$1,391.32)</u>
<b>Fund 620 - Sheriff's Petty Cash</b>										
Account 2002 - Due To										
1538 - PETTY CASH	12/2013-2/2014	DECEMBER 2013 - FEBRUARY 2014	Paid by Check # 88118		02/28/2014	02/28/2014	02/28/2014		02/28/2014	(522.66)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$522.66)</u>
							Fund 620 - Sheriff's Petty Cash Totals	Invoice Transactions 1		<u>(\$522.66)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01-2014/OCETSB	OGLE COUNTY ETSB - ACCT #0184 - JANUARY 2014	Paid by Check # 87987		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(429.91)
1266 - CENTURY LINK	01-14/304051935	JANUARY 2014	Paid by Check # 87988		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(145.80)
1266 - CENTURY LINK	01-14/304049817	JANUARY 2014	Paid by Check # 87988		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(17.68)
1941 - FRONTIER	01-14/112894-5	JANUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(122.58)
1941 - FRONTIER	01-14/090999-5	JANUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(59.27)
1941 - FRONTIER	01-14/111594-5	OGLE COUNTY ETSB - JANUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(6,592.84)



# Fund Payments

G/L Date Range 02/01/14 - 02/28/14

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										
1941 - FRONTIER	01-14/010165-2	JANUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(61.65)
1941 - FRONTIER	02-14/120100-2	FEBRUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(1,240.60)
1945 - LEAF RIVER TELEPHONE	01-2014	JANUARY 2014	Paid by Check # 87991		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(152.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200005378	SAM THOMAS	Paid by Check # 87993		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(125.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200005379	SANDY SULLIVAN	Paid by Check # 87993		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(75.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200005380	HEATHER WELTY	Paid by Check # 87993		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(225.00)
1265 - VERIZON	9718580470/911	OGLE COUNTY 911 PORTION - JANUARY 2014	Paid by Check # 87999		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(38.01)
1265 - VERIZON	9718552758	JANUARY 2014	Paid by Check # 87998		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(261.89)
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(\$9,547.23)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14	<u>(\$9,547.23)</u>	
<b>Fund 644 - 911 Next Generation</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01-2014/OCETSB	OGLE COUNTY ETSB - ACCT #0184 - JANUARY 2014	Paid by Check # 87987		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(4,012.23)
1502 - OGLE COUNTY LIFE	103	CUSTOMER #5325/DOCUMENT #356962 & 357202	Paid by Check # 87995		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(71.20)
1615 - SAUK VALLEY MEDIA	290704	ACCT #39985 - LEGAL FEES	Paid by Check # 87997		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(40.20)
1615 - SAUK VALLEY MEDIA	290938	ACCT #39985 - LEGAL FEES	Paid by Check # 87997		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(40.20)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$4,163.83)</u>	
							Fund 644 - 911 Next Generation Totals	Invoice Transactions 4	<u>(\$4,163.83)</u>	
<b>Fund 645 - 911 Wireless</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	1/9-2/6/14-911	MILEAGE REIMB. FOR 1/9/14 TO 2/6/14 - 408 MILES @ \$0.56 PER MILE	Paid by Check # 87986		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(228.48)
1941 - FRONTIER	01-14/111594-5	OGLE COUNTY ETSB - JANUARY 2014	Paid by Check # 87989		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(5,999.60)



# Fund Payments

G/L Date Range 02/01/14 - 02/28/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
2434 - GEOCOMM, INC.	2014-2015	EQUIPMENT MAINTENANCE AGREEMENT FOR 4/1/2014 TO 3/31/2015	Paid by Check # 87990		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(14,350.00)
3381 - GERALD MEDLAR	3001	BUSINESS CARDS & #10 ENVELOPES	Paid by Check # 87992		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(177.00)
2153 - OGLE COUNTY GIS COMMITTEE	2014-63	2014 MEMBERSHIP PAYMENT	Paid by Check # 87994		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(1,500.00)
2359 - POWERPHONE, INC.	ORDER #2811	DISASTER AND THE DISPATCHER - M.DEHAAN & L.BLOOM	Paid by Check # 87996		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(458.00)
2359 - POWERPHONE, INC.	40720	FIRE SERVICE DISPATCH & LAW ENFORCEMENT DISPATCH RECERT	Paid by Check # 87996		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(1,677.00)
2359 - POWERPHONE, INC.	40721	COMBINED RECERT. COURSE - ONLINE/L.NAMBO & B.SYMONS	Paid by Check # 87996		02/14/2014	02/14/2014	02/14/2014		02/14/2014	(658.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 8		<u>(\$25,048.08)</u>
							Fund <b>645 - 911 Wireless</b> Totals	Invoice Transactions 8		<u>(\$25,048.08)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	12-2013/OCCORO NR	ACCT: OCCORONER - DECEMBER 2013 STATEMENT - OFFICE SUPPLIES	Paid by Check # 87882		02/03/2014	02/03/2014	02/06/2014		02/06/2014	(560.43)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	2014 DUES	2014 DUES FOR LOUIS FINCH - OGLE COUNTY CORONER	Paid by Check # 87884		02/03/2014	02/03/2014	02/06/2014		02/06/2014	(350.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$910.43)</u>
							Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 2		<u>(\$910.43)</u>
							Grand Totals	Invoice Transactions 375		<u>(\$612,123.76)</u>