



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1320 - REBECCA HUNTLEY	2014-00001714	REIMBURSEMENTS	Paid by Check # 148276		10/06/2014	10/21/2014	10/21/2014		10/21/2014	626.12
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$626.12</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	61885	COUNTY CLERK CHECKING CHECKS - 1,000	Paid by Check # 148241		10/13/2014	10/21/2014	10/21/2014		10/21/2014	299.00
1246 - FISCHER'S	0679562-001	SUPPLIES	Paid by Check # 148262		09/25/2014	10/21/2014	10/21/2014		10/21/2014	63.82
1246 - FISCHER'S	0679508-001	SUPPLIES	Paid by Check # 148262		09/29/2014	10/21/2014	10/21/2014		10/21/2014	218.52
1246 - FISCHER'S	0679642-001	SUPPLIES	Paid by Check # 148262		10/01/2014	10/21/2014	10/21/2014		10/21/2014	214.66
1246 - FISCHER'S	0679642-002	SUPPLIES	Paid by Check # 148262		10/02/2014	10/21/2014	10/21/2014		10/21/2014	494.22
1246 - FISCHER'S	0679508-002	SUPPLIES	Paid by Check # 148262		10/06/2014	10/21/2014	10/21/2014		10/21/2014	249.98
1246 - FISCHER'S	0678860-001	SUPPLIES	Paid by Check # 148263		08/27/2014	10/21/2014	10/21/2014		10/21/2014	12.53
1246 - FISCHER'S	0679382-001	SUPPLIES	Paid by Check # 148263		09/19/2014	10/21/2014	10/21/2014		10/21/2014	147.50
2490 - POSTER COMPLIANCE CENTER	2381429-RN	5 - IL 1-YEAR COMPLIANCE POSTERS	Paid by Check # 148312		10/06/2014	10/21/2014	10/21/2014		10/21/2014	395.00
1553 - PRINTING ETC	14-05336	OFFICE SUPPLIES	Paid by Check # 148314		10/01/2014	10/21/2014	10/21/2014		10/21/2014	210.75
								Account 4510 - Office Supplies Totals	Invoice Transactions 10	<u>\$2,305.98</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.3262-CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 148257		10/06/2014	10/21/2014	10/21/2014		10/21/2014	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1397831	VOTERS GUIDE - 11-4- 2014 ELECTION	Paid by Check # 148328		09/30/2014	10/21/2014	10/21/2014		10/21/2014	1,233.18
								Account 4412 - Official Publications Totals	Invoice Transactions 1	<u>\$1,233.18</u>
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	49606	M100 OVAL BALLOTS	Paid by Check # 148279		09/29/2014	10/21/2014	10/21/2014		10/21/2014	7,667.64



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1553 - PRINTING ETC	14-05336	OFFICE SUPPLIES	Paid by Check # 148314		10/01/2014	10/21/2014	10/21/2014		10/21/2014	297.88
							Account 4525 - Election Supplies Totals	Invoice Transactions	2	<u>\$7,965.52</u>
Account 4528 - Voter Registration Supplies										
1516 - OREGON POSTMASTER	2014-00001678	ACCOUNT #514705 - PERMIT 950040000	Paid by Check # 148304		10/06/2014	10/21/2014	10/21/2014		10/21/2014	20.00
							Account 4528 - Voter Registration Supplies Totals	Invoice Transactions	1	<u>\$20.00</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	4	<u>\$9,218.70</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	16	<u>\$15,213.30</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	9943707	Acct #173009 Disposal Services	Paid by Check # 148298		09/19/2014	10/15/2014	10/21/2014		10/21/2014	713.00	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$713.00
Account 4212 - Electricity											
1156 - COMED	10-14/3903001028	ACCT. # 3903001028	Paid by Check # 148252		09/09/2014	11/10/2014	10/21/2014		10/21/2014	8,169.38	
1156 - COMED	10-14/2959724006	Acct #2959724006	Paid by Check # 148252		09/09/2014	10/27/2014	10/21/2014		10/21/2014	4,646.71	
1156 - COMED	10-14/2959457000	Acct #2959457000	Paid by Check # 148252		09/09/2014	10/27/2014	10/21/2014		10/21/2014	1,231.46	
1156 - COMED	10-14/0087085050	Acct #0087085050	Paid by Check # 148252		09/09/2014	11/10/2014	10/21/2014		10/21/2014	150.77	
1156 - COMED	10-14/2707431018	Acct #2707431018	Paid by Check # 148252		09/08/2014	10/24/2014	10/21/2014		10/21/2014	741.20	
1156 - COMED	10-14/3125174006	Electricity Acct 3125174006	Paid by Check # 148252		09/05/2014	10/23/2014	10/21/2014		10/21/2014	426.78	
1156 - COMED	10-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 148252		09/05/2014	10/23/2014	10/21/2014		10/21/2014	41.75	
								Account 4212 - Electricity Totals		Invoice Transactions 7	\$15,408.05
Account 4214 - Gas (Heating)											
1898 - NICOR	10-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 148300		09/09/2014	10/27/2014	10/21/2014		10/21/2014	122.26	
1898 - NICOR	10-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 148300		09/09/2014	10/27/2014	10/21/2014		10/21/2014	99.15	
1898 - NICOR	10-14/3776068	Acct #61-19-92-2000 7	Paid by Check # 148300		09/09/2014	10/27/2014	10/21/2014		10/21/2014	88.95	
1898 - NICOR	11-14/4675530	Acct #30-14-28-2533 7	Paid by Check # 148300		10/06/2014	10/28/2014	10/21/2014		10/21/2014	13.01	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 4	\$323.37
Account 4216 - Telephone											
1941 - FRONTIER	10/2014	Acct #630-159-0035-072202-5	Paid by Check # 148266		09/28/2014	10/22/2014	10/21/2014		10/21/2014	2,455.74	
1941 - FRONTIER	10/2014Maint	Maintenance Acct #618-714-0444-111313-5	Paid by Check # 148267		09/19/2014	10/14/2014	10/21/2014		10/21/2014	467.00	
								Account 4216 - Telephone Totals		Invoice Transactions 2	\$2,922.74
Account 4512 - Copy Paper											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09/2014	Program Fee FY15	Paid by Check # 148289		09/05/2014	10/21/2014	10/21/2014		10/21/2014	81.84	
								Account 4512 - Copy Paper Totals		Invoice Transactions 1	\$81.84
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	319496907	Acct #508958	Paid by Check # 148244		09/16/2014	10/16/2014	10/21/2014		10/21/2014	326.55	



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	320606437	Acct #508958	Paid by Check # 148244		10/01/2014	11/01/2014	10/21/2014		10/21/2014	202.40	
2050 - LAWSON PRODUCTS, INC.	9302660689	Cust #10155168	Paid by Check # 148288		08/13/2014	10/21/2014	10/21/2014		10/21/2014	163.52	
1434 - MENARDS	71726	Acct #32720251	Paid by Check # 148296		09/17/2014	10/21/2014	10/21/2014		10/21/2014	23.58	
4004 - RBG SUPPLY	205142	Janitorial Supplies	Paid by Check # 148315		09/18/2014	10/18/2014	10/21/2014		10/21/2014	797.00	
1695 - UNITED LABORATORIES	INV090650	Cust #305072	Paid by Check # 148345		07/30/2014	08/29/2014	10/21/2014		10/21/2014	550.74	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 6	\$2,063.79
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2014	Acct #37595	Paid by Check # 148242		09/30/2014	10/31/2014	10/21/2014		10/21/2014	219.02	
4667 - AIRGAS USA, LLC	9921975025	Cust #2996883	Paid by Check # 148243		09/30/2014	10/30/2014	10/21/2014		10/21/2014	63.95	
1162 - CONNOR CO.	10/2014	Invoice #S6303857.001 / S6310690.001	Paid by Check # 148253		09/30/2014	10/21/2014	10/21/2014		10/21/2014	840.54	
1259 - FYR-FYTER INC.	57710	Fire Extinguishers - Service/Jail&Courthous e	Paid by Check # 148268		09/05/2014	10/05/2014	10/21/2014		10/21/2014	359.00	
1871 - HOWARD LEE & SONS INC	50083	Decals for Gas Pump	Paid by Check # 148275		09/16/2014	09/26/2014	10/21/2014		10/21/2014	32.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	724120	Cust #23300	Paid by Check # 148282		10/04/2014	11/10/2014	10/21/2014		10/21/2014	191.91	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	10/2014	Cust #23300	Paid by Check # 148282		09/30/2014	10/10/2014	10/21/2014		10/21/2014	1,303.80	
1447 - KONE, INC.	151091617	Cust #156896	Paid by Check # 148285		09/23/2014	10/21/2014	10/21/2014		10/21/2014	1,750.00	
2050 - LAWSON PRODUCTS, INC.	9302660689	Cust #10155168	Paid by Check # 148288		08/13/2014	10/21/2014	10/21/2014		10/21/2014	101.36	
2594 - MECHANICAL INC - FREEPORT	FRE85928	Call #140818-VH- 56734	Paid by Check # 148295		08/24/2014	10/21/2014	10/21/2014		10/21/2014	156.50	
2594 - MECHANICAL INC - FREEPORT	FRE86163	Call #140805-DN- 56552-A	Paid by Check # 148295		09/14/2014	10/21/2014	10/21/2014		10/21/2014	209.75	
2594 - MECHANICAL INC - FREEPORT	FRE86164	Call #140919-CR- 57214	Paid by Check # 148295		09/14/2014	10/21/2014	10/21/2014		10/21/2014	187.37	
1434 - MENARDS	73213	Acct #30420269	Paid by Check # 148297		09/11/2014	10/21/2014	10/21/2014		10/21/2014	56.16	
1434 - MENARDS	71220	Acct #32720251	Paid by Check # 148296		09/12/2014	10/21/2014	10/21/2014		10/21/2014	29.22	



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1434 - MENARDS	72439	Acct #32720251	Paid by Check # 148296		09/24/2014	10/21/2014	10/21/2014		10/21/2014	5.37	
1434 - MENARDS	73969	Acct #30420269	Paid by Check # 148297		09/19/2014	10/21/2014	10/21/2014		10/21/2014	2.66	
1434 - MENARDS	71726	Acct #32720251	Paid by Check # 148296		09/17/2014	10/21/2014	10/21/2014		10/21/2014	66.29	
1434 - MENARDS	72913	Acct #32720251	Paid by Check # 148296		09/29/2014	10/21/2014	10/21/2014		10/21/2014	47.07	
1434 - MENARDS	73039	Acct #32720251	Paid by Check # 148296		09/30/2014	10/21/2014	10/21/2014		10/21/2014	6.79	
1629 - SECURITY LOCK INC.	45155	Keys/Judicial Center, RU46,Padlock	Paid by Check # 148331		09/29/2014	10/29/2014	10/21/2014		10/21/2014	41.00	
1638 - SIMPLEXGRINNELL LP	80591107	Acct #334-63786500	Paid by Check # 148334		09/26/2014	10/21/2014	10/21/2014		10/21/2014	995.41	
1638 - SIMPLEXGRINNELL LP	40731405	Acct #334-063786500	Paid by Check # 148334		10/01/2014	11/01/2014	10/21/2014		10/21/2014	1,188.00	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 22	<u>\$7,853.17</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	10/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148254		09/30/2014	10/25/2014	10/21/2014		10/21/2014	471.71	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$471.71</u>
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	441064	Cust #71281 Contract # 1346-03	Paid by Check # 148258		10/02/2014	11/01/2014	10/21/2014		10/21/2014	472.77	
2594 - MECHANICAL INC - FREEPORT	FRE45910C	Cust #1292 Prev Maint Contract #B3365B 04/01/14 - 03/31/15	Paid by Check # 148295		09/30/2014	10/21/2014	10/21/2014		10/21/2014	1,030.00	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$1,502.77</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 46	<u>\$31,340.44</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2014-00001757	MIlege to Zone Meeting	Paid by Check # 148251		10/14/2014	10/21/2014	10/21/2014		10/21/2014	32.48
1323 - IACO	2014-00001758	Fall Conference Registration	Paid by Check # 148277		10/14/2014	10/21/2014	10/21/2014		10/21/2014	160.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$192.48</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00001756	Various Office Supplies	Paid by Check # 148261		10/14/2014	10/21/2014	10/21/2014		10/21/2014	33.27
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$33.27</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.3262t	Tax Software	Paid by Check # 148257		10/14/2014	10/21/2014	10/21/2014		10/21/2014	3,062.50
4575 - TIPTON SYSTEMS	37119	Scanning Software Maint	Paid by Check # 148342		10/14/2014	10/21/2014	10/21/2014		10/21/2014	2,670.00
							Account 4714 - Software Maintenance Totals	Invoice Transactions 2		<u>\$5,732.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions 5		<u>\$5,958.25</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	10-2014	OCTOBER 2014 REIMBURSEMENTS	Paid by Check # 148289		10/21/2014	10/21/2014	10/21/2014		10/21/2014	4,125.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>4,125.00</u>
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	10-2014	OCTOBER 2014 REIMBURSEMENTS	Paid by Check # 148289		10/21/2014	10/21/2014	10/21/2014		10/21/2014	837.02
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>837.02</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	10-2014	OCTOBER 2014 REIMBURSEMENT	Paid by Check # 148283		10/21/2014	10/21/2014	10/21/2014		10/21/2014	532.56
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	10-2014	OCTOBER 2014 REIMBURSEMENTS	Paid by Check # 148289		10/21/2014	10/21/2014	10/21/2014		10/21/2014	845.84
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>1,378.40</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>6,340.42</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>6,340.42</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	1998MR25	Transcripts for PD (98MR25/Swope)	Paid by Check # 148311		10/10/2014	10/21/2014	10/21/2014		10/21/2014	336.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	<u>336.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3626	Hearing Impaired Interpreter Fees (8/1/2014 & 8/26/2014)	Paid by Check # 148249		10/10/2014	10/21/2014	10/21/2014		10/21/2014	765.00
3646 - CENTER FOR SIGHT AND HEARING	3679	Hearing Impaired Interpreter Fees (9/5, 9/23 & 9/25/2014) (Wills)	Paid by Check # 148249		10/10/2014	10/21/2014	10/21/2014		10/21/2014	1,020.00
							Account 4345 - Interpreter Totals		Invoice Transactions 2	<u>\$1,785.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2822 - JUDGE JOHN B ROE	MIL	Mileage for JJC (7/8/14) & SOMB (10/1/14)	Paid by Check # 148325		10/10/2014	10/21/2014	10/21/2014		10/21/2014	238.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$238.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	SEP22	Office Supplies	Paid by Check # 148261		10/10/2014	10/21/2014	10/21/2014		10/21/2014	96.40
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$96.40</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1160494	Lease Agreement/Copy Machine (10/2014-11/2014)	Paid by Check # 148317		10/10/2014	10/21/2014	10/21/2014		10/21/2014	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 6	<u>\$2,639.78</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2014-00001668	Juvenile Publications	Paid by Check # 148327		10/03/2014	10/21/2014	10/21/2014		10/21/2014	120.60
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>120.60</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4527 - KIMBERLY A STAHL	2014-00001671	Mileage and Hotel Reimburse IACC Fall Conference	Paid by Check # 148335		10/03/2014	10/21/2014	10/21/2014		10/21/2014	433.44
1684 - LAURIE TODD	2014-00001669	Mileage Rochelle Court 09/05 & 09/12& 09/19/2014	Paid by Check # 148343		10/03/2014	10/21/2014	10/21/2014		10/21/2014	67.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>500.64</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00001667	Water Supply	Paid by Check # 148274		10/03/2014	10/21/2014	10/21/2014		10/21/2014	105.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00001670	Office Supplies	Paid by Check # 148261		10/03/2014	10/21/2014	10/21/2014		10/21/2014	307.03
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>307.03</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$1,033.27</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2014-00001679	September, 2014 Detention	Paid by Check # 148293		10/21/2014	10/21/2014	10/21/2014		10/21/2014	5,270.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$5,270.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$5,270.00</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	93908-1427301	Gas for county Vehicles	Paid by Check # 148255		10/21/2014	10/21/2014	10/21/2014		10/21/2014	313.85
1427 - MASTERBEND	41090	Oil change	Paid by Check # 148294		10/21/2014	10/21/2014	10/21/2014		10/21/2014	32.39
1427 - MASTERBEND	41024	oil change	Paid by Check # 148294		10/21/2014	10/21/2014	10/21/2014		10/21/2014	29.99
4229 - PRESCOTT BROTHERS FORD	32009	replace turn signal bulb	Paid by Check # 148313		10/21/2014	10/21/2014	10/21/2014		10/21/2014	10.62
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 4	\$386.85
Account 4510 - Office Supplies										
1246 - FISCHER'S	679426-001	office supplies	Paid by Check # 148261		10/21/2014	10/21/2014	10/21/2014		10/21/2014	33.96
1249 - FOCUS HOUSE	2014-00001680	Reimburse Activity Acct. for Visa Paymwent	Paid by Check # 148264		10/21/2014	10/21/2014	10/21/2014		10/21/2014	21.60
1249 - FOCUS HOUSE	2014-00001681	Reimburse Activity Account for Visa Bill	Paid by Check # 148264		10/21/2014	10/21/2014	10/21/2014		10/21/2014	43.18
1553 - PRINTING ETC	14-05236	Letterhead	Paid by Check # 148314		10/21/2014	10/21/2014	10/21/2014		10/21/2014	153.37
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$252.11
							Department 09 - Focus House Totals		Invoice Transactions 8	\$638.96



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	180266	assessment publication	Paid by Check # 148323		10/10/2014	10/21/2014	10/21/2014		10/21/2014	692.80
1615 - SAUK VALLEY MEDIA	307211	assessment publication	Paid by Check # 148327		10/10/2014	10/21/2014	10/21/2014		10/21/2014	958.90
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$1,651.70</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1299 - JAMES HARRISON	2014-00001730	mileage	Paid by Check # 148272		10/10/2014	10/21/2014	10/21/2014		10/21/2014	36.96
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$36.96</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2014-00001727	water	Paid by Check # 148256		10/10/2014	10/21/2014	10/21/2014		10/21/2014	14.00
1246 - FISCHER'S	2014-00001729	misc office supplies	Paid by Check # 148261		10/10/2014	10/21/2014	10/21/2014		10/21/2014	2.24
1424 - MARSHALL & SWIFT	117552	renewal to comercial appraisal manual	Paid by Check # 148292		10/10/2014	10/21/2014	10/21/2014		10/21/2014	569.20
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$585.44</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2014-00001728	tax software maintenance	Paid by Check # 148257		10/10/2014	10/21/2014	10/21/2014		10/21/2014	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1151503	copier, printers	Paid by Check # 148317		10/10/2014	10/21/2014	10/21/2014		10/21/2014	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
								Department 10 - Assessment Totals	Invoice Transactions 8	<u>\$5,542.29</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1575 - MICHAEL REIBEL	3048	September/October 2014 reimbursement (162 miles)	Paid by Check # 148316		10/09/2014	10/21/2014	10/21/2014		10/21/2014	90.72	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$90.72</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	678966	September 2014 statement	Paid by Check # 148261		09/22/2014	10/21/2014	10/21/2014		10/21/2014	58.40	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3046	September 2014 statement	Paid by Check # 148301		10/02/2014	10/21/2014	10/21/2014		10/21/2014	165.10	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$223.50</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	3047	September 2014 statement (44.9 gal. @ 2.95)	Paid by Check # 148254		10/02/2014	10/21/2014	10/21/2014		10/21/2014	132.46	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$132.46</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1160495z	Service Contract 10/15/14 to 11/14/14	Paid by Check # 148317		09/30/2014	10/21/2014	10/21/2014		10/21/2014	127.89	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>
								Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$574.57</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	13081874	Cust	Paid by Check		09/25/2014	10/18/2014	10/21/2014		10/21/2014	53.24
	092514	#597796913081874	# 148274							
3455 - IDENTISYS, INC.	225575	Acct #OC13	Paid by Check		09/10/2014	10/21/2014	10/21/2014		10/21/2014	109.42
			# 148278							
1510 - OLD REPUBLIC INSURANCE CO.	10/2014Crippen	Notary	Paid by Check		09/24/2014	10/21/2014	10/21/2014		10/21/2014	25.00
		Renewal/Crippen, Melissa	# 148302							
1604 - ROCKFORD REGISTER STAR	2015Subscriptio	Acct #562724	Paid by Check		09/18/2014	10/03/2014	10/21/2014		10/21/2014	306.80
	n		# 148324							
1627 - SECRETARY OF STATE	10/2014Crippen	Notary	Paid by Check		09/24/2014	10/21/2014	10/21/2014		10/21/2014	10.00
		Renewal/Crippen, Melissa	# 148330							
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$504.46
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	10/2014	Acct #2631504	Paid by Check		09/30/2014	10/28/2014	10/21/2014		10/21/2014	2,443.17
			# 148248							
3105 - CONSERV FS INC	1971264-IN	OGLE COUNTY	Paid by Check		10/03/2014	11/03/2014	10/21/2014		10/21/2014	19,329.72
		SHERIFF'S DEPT. -	# 148254							
		ACCT #1896103								
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	\$21,772.89
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	123903	Acct #230486	Paid by Check		09/15/2014	10/15/2014	10/21/2014		10/21/2014	167.06
			# 148250							
1135 - CHIEF SUPPLY	119047	Acct #230486	Paid by Check		09/08/2014	10/08/2014	10/21/2014		10/21/2014	115.56
			# 148250							
1135 - CHIEF SUPPLY	120073	Acct #230486	Paid by Check		09/09/2014	10/09/2014	10/21/2014		10/21/2014	61.68
			# 148250							
1135 - CHIEF SUPPLY	132734	Acct #230486	Paid by Check		09/26/2014	10/21/2014	10/21/2014		10/21/2014	235.95
			# 148250							
1135 - CHIEF SUPPLY	130967	Acct #230486	Paid by Check		09/24/2014	10/21/2014	10/21/2014		10/21/2014	132.39
			# 148250							
1135 - CHIEF SUPPLY	129849	Acct #230486	Paid by Check		09/23/2014	10/23/2014	10/21/2014		10/21/2014	71.48
			# 148250							
1135 - CHIEF SUPPLY	129848	Acct #230486	Paid by Check		09/23/2014	10/23/2014	10/21/2014		10/21/2014	170.99
			# 148250							
1135 - CHIEF SUPPLY	125789	Acct #230486	Paid by Check		09/17/2014	10/21/2014	10/21/2014		10/21/2014	94.38
			# 148250							
1135 - CHIEF SUPPLY	124844	Acct #230486	Paid by Check		09/16/2014	10/21/2014	10/21/2014		10/21/2014	38.97
			# 148250							
3225 - GREENACRE CLEANERS	10/2014	Statement Activity	Paid by Check		10/01/2014	10/15/2014	10/21/2014		10/21/2014	47.68
		09/01/2014 -	# 148270							
		09/30/2014								



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	10/2014	Statement Activity 09/01/2014 - 09/30/2014	Paid by Check # 148326		10/01/2014	10/21/2014	10/21/2014		10/21/2014	579.36	
1663 - STREICHER'S	I1113145	Acct #11600	Paid by Check # 148337		09/19/2014	10/21/2014	10/21/2014		10/21/2014	61.95	
1663 - STREICHER'S	I1113059	Acct #11600	Paid by Check # 148337		09/19/2014	10/21/2014	10/21/2014		10/21/2014	68.96	
3354 - UNIFORM DEN EAST, INC.	36088-01	Cust #OGLECOSD	Paid by Check # 148344		09/05/2014	10/05/2014	10/21/2014		10/21/2014	265.85	
3354 - UNIFORM DEN EAST, INC.	36525	Cust #OGLECOSD	Paid by Check # 148344		09/19/2014	10/19/2014	10/21/2014		10/21/2014	51.25	
3354 - UNIFORM DEN EAST, INC.	36747	Cust #OGLECOSD	Paid by Check # 148344		10/03/2014	11/02/2014	10/21/2014		10/21/2014	126.69	
3354 - UNIFORM DEN EAST, INC.	36514	Cust #OGLECOSD	Paid by Check # 148344		10/03/2014	11/02/2014	10/21/2014		10/21/2014	237.45	
									Account 4570 - Uniforms Totals	Invoice Transactions 17	<u>\$2,527.65</u>
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	10/2014	Acct #407859 Monthly Statement	Paid by Check # 148246		09/30/2014	10/21/2014	10/21/2014		10/21/2014	2,359.91	
1121 - BYRON QUICK LUBE	10/2014	OSC Vehicle Maintenance	Paid by Check # 148247		09/18/2014	10/21/2014	10/21/2014		10/21/2014	35.19	
1888 - HANLIN AUTOMOTIVE	20860	OCS Vehicle Maintenance S71-17	Paid by Check # 148271		07/17/2014	10/21/2014	10/21/2014		10/21/2014	93.00	
1427 - MASTERBEND	41006	OCS Vehicle Maintenance	Paid by Check # 148294		08/28/2014	10/21/2014	10/21/2014		10/21/2014	30.39	
1427 - MASTERBEND	41058	OCS Vehicle Maintenance - S71-2	Paid by Check # 148294		09/11/2014	10/21/2014	10/21/2014		10/21/2014	804.99	
1463 - NAPA AUTO PARTS	10/2014	Invoice #464-690583	Paid by Check # 148299		09/30/2014	10/25/2014	10/21/2014		10/21/2014	30.22	
1616 - SAWICKI MOTOR COMPANY	60967	Acct #OGLE99	Paid by Check # 148329		09/29/2014	10/10/2014	10/21/2014		10/21/2014	808.12	
3797 - SUPER-LUBE	404-0008218	OCS Vehicle Maintenance	Paid by Check # 148339		09/15/2014	10/21/2014	10/21/2014		10/21/2014	31.49	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 8	<u>\$4,193.31</u>
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20140930	Acct #1176710 Criminal History Search	Paid by Check # 148291		09/30/2014	10/30/2014	10/21/2014		10/21/2014	67.40	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$67.40</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1160491	Contract #OC07 10/15 - 11/14/2014	Paid by Check # 148317		09/30/2014	10/30/2014	10/21/2014		10/21/2014	365.23	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$365.23</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	10/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 148266		09/28/2014	10/22/2014	10/21/2014		10/21/2014	921.51
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>921.51</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	15921267	Agreement #015-0916533-000	Paid by Check # 148269		09/29/2014	10/28/2014	10/21/2014		10/21/2014	45.87
1568 - RK DIXON	1160491OEMA	Contract #OC07 10/15 - 11/14/2014	Paid by Check # 148317		09/30/2014	10/30/2014	10/21/2014		10/21/2014	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>95.87</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	7808	Cust#71274 Contract #1472-00	Paid by Check # 148258		07/11/2014	10/21/2014	10/21/2014		10/21/2014	1,376.16
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$1,376.16</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 4	<u>\$2,393.54</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1506274	Acct #T8880130 Communication Charges	Paid by Check # 148240		09/22/2014	10/21/2014	10/21/2014		10/21/2014	506.40
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>506.40</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	08/2014-2019	5yr Maintenance Agreement	Paid by Check # 148258		08/01/2014	10/21/2014	10/21/2014		10/21/2014	23,677.44
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$23,677.44</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$24,183.84</u>
							Department 12 - Sheriff Totals		Invoice Transactions 40	<u>\$56,008.32</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	September 2014	Autopsies for Muldowney and Smith	Paid by Check # 148307		10/10/2014	10/21/2014	10/21/2014		10/21/2014	1,400.00
1109 - STERICYCLE, INC.	4005112062	Waste Pick-up for Morgue	Paid by Check # 148336		10/10/2014	10/21/2014	10/21/2014		10/21/2014	99.36
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$1,499.36</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	10/01/2014	Fuel from Sept 3-Oct 1, 2014	Paid by Check # 148254		10/10/2014	10/21/2014	10/21/2014		10/21/2014	51.33
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$51.33</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$1,550.69</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
3861 - ELIZABETH LARSON-STEMKE	2014-00001763	Airline Ticket Fees/Travel Expense of Witness	Paid by Check # 148287		10/21/2014	10/21/2014	10/21/2014		10/21/2014	89.70
3184 - Sara D. Leisner	2014-00001762	Travel to RPD for Victim Meeting	Paid by Check # 148290		10/21/2014	10/21/2014	10/21/2014		10/21/2014	21.28
4241 - MICHAEL C ROCK	2014-00001761	Travel to Shining Star 9/22/14	Paid by Check # 148321		10/21/2014	10/21/2014	10/21/2014		10/21/2014	17.92
3414 - EMILY S SEIFERT	2014-00001760	Travel to Forreston and Polo for Community Mtg. 10/8/14	Paid by Check # 148332		10/21/2014	10/21/2014	10/21/2014		10/21/2014	35.28
4634 - JOSH VERSLUYS	2014-00001759	Travel to Shining Star on 8/12/14 and 9/5/14	Paid by Check # 148347		10/21/2014	10/21/2014	10/21/2014		10/21/2014	35.84
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 5	\$200.02
Account 4510 - Office Supplies										
1177 - CULLIGAN	2014-00001764	Bottled Water for October 2014	Paid by Check # 148256		10/21/2014	10/21/2014	10/21/2014		10/21/2014	62.00
1246 - FISCHER'S	2014-00001766	Notary Stamp for Wendy Smice, Correction Tape	Paid by Check # 148261		10/21/2014	10/21/2014	10/21/2014		10/21/2014	32.44
1568 - RK DIXON	1160498	Printer and Copier Contract 10/15/14 to 11/14/14	Paid by Check # 148317		10/21/2014	10/21/2014	10/21/2014		10/21/2014	389.58
1594 - ROCK COUNTY SHERIFF'S DEPT	2014-00001765	Service fee on Heather Zimmer Service No. 14 -2071	Paid by Check # 148322		10/21/2014	10/21/2014	10/21/2014		10/21/2014	99.29
3216 - TIGER DIRECT	L54444900101	Blu-Ray Burner	Paid by Check # 148341		10/21/2014	10/21/2014	10/21/2014		10/21/2014	83.95
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$667.26
							Department 14 - State's Attorney Totals		Invoice Transactions 10	\$867.28



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	2014-00001740	Transportation	Paid by Check # 148320		10/14/2014	10/21/2014	10/21/2014		10/21/2014	118.40
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>118.40</u>
Account 4490 - Contingencies										
4609 - HESSE MARTONE, PC	63394	Legal Fees Labor	Paid by Check # 148273		10/14/2014	10/21/2014	10/21/2014		10/21/2014	150.00
4609 - HESSE MARTONE, PC	63395	Legal Fees Labor	Paid by Check # 148273		10/14/2014	10/21/2014	10/21/2014		10/21/2014	650.00
4609 - HESSE MARTONE, PC	63396	Legal Fees Labor	Paid by Check # 148273		10/14/2014	10/21/2014	10/21/2014		10/21/2014	150.00
3369 - SIKICH LLP	197042	Phase 1 & 2 - Tow Fund Audit	Paid by Check # 148333		10/14/2014	10/21/2014	10/21/2014		10/21/2014	15,000.00
								Account 4490 - Contingencies Totals	Invoice Transactions 4	<u>\$15,950.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	15921266	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148269		10/14/2014	10/21/2014	10/21/2014		10/21/2014	15.83
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	2014-00001736	Postage Machine Contract	Paid by Check # 148309		10/14/2014	10/21/2014	10/21/2014		10/21/2014	702.00
1544 - PITNEY BOWES INC.	708293	Postage Machine Supplies	Paid by Check # 148310		10/14/2014	10/21/2014	10/21/2014		10/21/2014	321.57
								Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 2	<u>\$1,023.57</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001742	Internet Service	Paid by Check # 148319		10/14/2014	10/21/2014	10/21/2014		10/21/2014	700.00
4549 - ZONES INC.	s38604580101	Anti Virus Maintenance Agreement	Paid by Check # 148349		10/14/2014	10/21/2014	10/21/2014		10/21/2014	1,868.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	<u>\$2,568.00</u>
Account 4710 - Computer Hardware & Software										
1078 - BASLER'S ACE HARDWARE	2014-00001746	Misc Hardware	Paid by Check # 148245		10/14/2014	10/21/2014	10/21/2014		10/21/2014	22.97
4232 - ISPFCU - VISA	2014-00001743	Power Supply	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	123.49
4232 - ISPFCU - VISA	2014-00001744	IT Software	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	95.00
4232 - ISPFCU - VISA	2014-00001745	Replacement Battery	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	17.69
4232 - ISPFCU - VISA	2014-00001747	Replacement Batteries	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	64.77



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
4232 - ISPCU - VISA	2014-00001750	IT Training	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	757.50
4232 - ISPCU - VISA	2014-00001752	Switch	Paid by Check # 148280		10/14/2014	10/21/2014	10/21/2014		10/21/2014	19.99
3216 - TIGER DIRECT	I57309650101	Cables	Paid by Check # 148341		10/14/2014	10/21/2014	10/21/2014		10/21/2014	33.98
3216 - TIGER DIRECT	I54437420101	Computer Memory	Paid by Check # 148341		10/14/2014	10/21/2014	10/21/2014		10/21/2014	70.48
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	9	<u>\$1,205.87</u>
Sub-Department 35 - Information Technology Totals								Invoice Transactions	11	<u>\$3,773.87</u>
Department 16 - Finance Totals								Invoice Transactions	19	<u>\$20,881.67</u>



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
1698 - UNIVERSITY OF ILLINOIS	UPIN4610/7361	Acct #@00872123	Paid by Check # 148346		10/01/2014	10/28/2014	10/21/2014		10/21/2014	2,000.00	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	\$2,000.00
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	09/16/2014	Acct #140451	Paid by Check # 148281		10/01/2014	10/21/2014	10/21/2014		10/21/2014	123.00	
2679 - JOHNSONS PORTABLE X-RAY	09/25/2014	Acct #140451	Paid by Check # 148281		10/01/2014	10/21/2014	10/21/2014		10/21/2014	120.00	
1377 - JOSEPH J. KERWIN, DDS, PC	09/10/2014	Inmate Medical/Dental	Paid by Check # 148284		09/17/2014	10/21/2014	10/21/2014		10/21/2014	150.00	
1386 - KSB	3653680	Insured Unique ID #332888390	Paid by Check # 148286		07/10/2014	10/21/2014	10/21/2014		10/21/2014	129.75	
1513 - OREGON HEALTHCARE PHARMACY	10/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 148303		10/01/2014	10/31/2014	10/21/2014		10/21/2014	2,402.69	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/04/2014	Insured Unique ID #Ogle Co Jail - Johnson, Lesa	Paid by Check # 148318		09/04/2014	10/21/2014	10/21/2014		10/21/2014	81.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/04/2014(2)	Insured Unique ID #345843105	Paid by Check # 148318		09/04/2014	10/21/2014	10/21/2014		10/21/2014	57.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/17/2014	Insured Unique ID #323646289	Paid by Check # 148318		09/17/2014	10/21/2014	10/21/2014		10/21/2014	418.00	
								Account 4444 - Medical Expense Totals		Invoice Transactions 8	\$3,481.94
Account 4510 - Office Supplies											
4277 - ECOLAB	6166850	Acct #010046544 Dishwasher Rental	Paid by Check # 148259		09/13/2014	10/21/2014	10/21/2014		10/21/2014	59.00	
1222 - ECOWATER SYSTEMS	10/2014	Acct #67116	Paid by Check # 148260		09/13/2014	10/08/2014	10/21/2014		10/21/2014	237.00	
3182 - FOX RIVER FOODS INC	10/2014	Acct #18694400	Paid by Check # 148265		09/30/2014	10/30/2014	10/21/2014		10/21/2014	428.68	
1890 - SYSCO FOODS OF BARABOO LLC	10/2014	Acct #266726	Paid by Check # 148340		10/01/2014	10/20/2014	10/21/2014		10/21/2014	1,305.36	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$2,030.04
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	10/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148254		09/30/2014	10/25/2014	10/21/2014		10/21/2014	546.34	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$546.34
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	10/2014	Acct #18694400	Paid by Check # 148265		09/30/2014	10/30/2014	10/21/2014		10/21/2014	8,796.51	
1518 - OREGON SUPER VALU	10/2014	Acct #04000000129	Paid by Check # 148305		10/03/2014	10/15/2014	10/21/2014		10/21/2014	68.71	



October 21, 2014 - County Board Report

G/L Date Range 10/21/14 - 10/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	10/2014Jail	Acct #04000000187	Paid by Check # 148305		10/03/2014	10/15/2014	10/21/2014		10/21/2014	5.94
4587 - PAN-O-GOLD BAKING CO.	355279	Acct #23777	Paid by Check # 148306		09/06/2014	10/21/2014	10/21/2014		10/21/2014	46.49
4587 - PAN-O-GOLD BAKING CO.	347349	Acct #23777	Paid by Check # 148306		08/30/2014	10/21/2014	10/21/2014		10/21/2014	53.63
4587 - PAN-O-GOLD BAKING CO.	365073	Acct #23777	Paid by Check # 148306		09/20/2014	10/21/2014	10/21/2014		10/21/2014	62.05
4587 - PAN-O-GOLD BAKING CO.	360320	Acct #23777	Paid by Check # 148306		09/13/2014	10/21/2014	10/21/2014		10/21/2014	51.85
4587 - PAN-O-GOLD BAKING CO.	369473	Acct #23777	Paid by Check # 148306		09/27/2014	10/21/2014	10/21/2014		10/21/2014	37.45
1541 - PHIL'S FRESH EGGS, INC.	10/2014	Invoice #18484 / 18588	Paid by Check # 148308		09/30/2014	10/15/2014	10/21/2014		10/21/2014	99.00
1418 - SULLIVAN'S	10/2014	Cust #43 Food for County Prisoners	Paid by Check # 148338		09/30/2014	10/21/2014	10/21/2014		10/21/2014	1,390.78
1890 - SYSCO FOODS OF BARABOO LLC	10/2014	Acct #266726	Paid by Check # 148340		10/01/2014	10/20/2014	10/21/2014		10/21/2014	8,341.94
4670 - ZENYATA FOODS INC	300249-IN	Cust #Ogle107	Paid by Check # 148348		09/26/2014	10/21/2014	10/21/2014		10/21/2014	672.00
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	12	\$19,626.35
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	10/2014Jail	Statement Activity 09/01/2014 - 09/30/2014	Paid by Check # 148270		10/01/2014	10/15/2014	10/21/2014		10/21/2014	77.45
4206 - SANITARY CLEANERS	10/2014Jail	Statement Activity 09/01/2014 - 09/30/2014	Paid by Check # 148326		10/01/2014	10/21/2014	10/21/2014		10/21/2014	274.15
Account 4570 - Uniforms Totals								Invoice Transactions	2	\$351.60
Account 4585 - Vehicle Maintenance										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	10/2014Jail	Acct #407859 Monthly Statement	Paid by Check # 148246		09/30/2014	10/21/2014	10/21/2014		10/21/2014	19.99
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$19.99
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1160492	Contract #OC07 10/15 - 11/14/2014	Paid by Check # 148317		09/30/2014	10/30/2014	10/21/2014		10/21/2014	356.25
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$356.25
Department 22 - Corrections Totals								Invoice Transactions	30	\$28,412.51
Fund 100 - General Fund Totals								Invoice Transactions	206	\$182,271.75
Grand Totals								Invoice Transactions	206	\$182,271.75



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
2410 - DACH FENCE COMPANY	27872	REPLACEMENT OF NORTH GATE AND OPERATOR	Paid by Check # 89774		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(14,251.00)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. NO. 4	AUGUST 2014 - PROJECT #20140405 - GENERAL CONSTRUCTION	Paid by Check # 89775		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(351,618.97)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. 16	PROFESSIONAL SERVICES FOR AUGUST 2014 - CONSTRUCTION PHASE	Paid by Check # 89776		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(3,452.10)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$369,322.07)</u>
							Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 3	<u>(\$369,322.07)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	K42877	CH Fund - shop supplies	Paid by Check # 89676		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(6.49)
1047 - ACE HARDWARE AND OUTDOOR CTR	344401	CH Fund - shop supplies	Paid by Check # 89676		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(79.95)
1047 - ACE HARDWARE AND OUTDOOR CTR	344837	CH Fund - shop supplies	Paid by Check # 89676		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(3.90)
4606 - PEGGY S. CORCORAN	08312014-1	CH Fund - janitorial service Aug 2014	Paid by Check # 89677		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(800.00)
3433 - DESLAURIERS, INC.	0271022-INb	CH Fund - freight fee for concrete cylinder molds	Paid by Check # 89678		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(107.88)
2275 - EAGLE CREEK QUARRIES	1388	CH Fund - road rock	Paid by Check # 89679		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(476.38)
1871 - HOWARD LEE & SONS INC	50052	CH Fund - fuel pump parts	Paid by Check # 89680		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(151.00)
3829 - JOHNSON TRACTOR	IR91110	CH Fund - tractor parts	Paid by Check # 89681		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(208.45)
1924 - KELLEY WILLIAMSON COMPANY	IN-085260	CH Fund - grease	Paid by Check # 89682		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(2,048.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7077919b	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(100.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7078278	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(345.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7078309	CH Fund - truck parts & labor	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(1,216.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7044940P	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(62.64)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4188 - LAKESIDE INTERNATIONAL, LLC	7045438P	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(188.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7045757P	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(116.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7078306	CH Fund - truck parts	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(912.79)
4188 - LAKESIDE INTERNATIONAL, LLC	7077919	CH Fund - truck parts & labor	Paid by Check # 89683		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(11,868.20)
2647 - MARTIN AND COMPANY EXCAVATING	23049	CH Fund - road rock	Paid by Check # 89684		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(611.85)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK02905A	CH Fund - heavy equipment parts	Paid by Check # 89685		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(606.40)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03046	CH Fund - heavy equipment parts	Paid by Check # 89685		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(245.71)
1463 - NAPA AUTO PARTS	8202014	CH Fund - credit - truck part	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	4.50
1463 - NAPA AUTO PARTS	464-684782	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(16.96)
1463 - NAPA AUTO PARTS	464-685225	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(56.32)
1463 - NAPA AUTO PARTS	464-685591	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(222.00)
1463 - NAPA AUTO PARTS	5036	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(50.36)
1463 - NAPA AUTO PARTS	822514	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(144.21)
1463 - NAPA AUTO PARTS	825514	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(1,966.82)
1463 - NAPA AUTO PARTS	464-687400	CH Fund - truck parts	Paid by Check # 89686		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(29.97)
1502 - OGLE COUNTY LIFE	0829	CH Fund - legal notices	Paid by Check # 89687		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(44.50)
1504 - OGLE COUNTY RECORDER	OGLHWY1409	CH Fund - recording fee	Paid by Check # 89688		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(18.50)
3218 - PEABUDY'S INC.	IP01252	CH Fund - tractor parts	Paid by Check # 89689		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(220.00)
3218 - PEABUDY'S INC.	IP01257	CH Fund - tractor parts	Paid by Check # 89689		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(688.23)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1409b	CH Fund - street & traffic lighting	Paid by Check # 89691		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(67.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1409a	CH Fund - street & traffic lighting	Paid by Check # 89691		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(6.80)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13625843	CH Fund - deer expense	Paid by Check # 89692		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(15.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2051 - ROCK CUT QUARRIES	3929	CH Fund - road rock	Paid by Check # 89693		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(3,215.85)
4503 - SNODEPOT, LLC	205312	CH Fund - truck part	Paid by Check # 89694		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(905.00)
1926 - STOCKING EQUIPMENT	96369	CH Fund - mower parts	Paid by Check # 89695		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(946.96)
1676 - TERMINAL SUPPLY CO	48347-00	CH Fund - truck parts	Paid by Check # 89696		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(553.53)
3613 - WAGNER AGGREGATE, INC.	14422	CH Fund - road rock	Paid by Check # 89697		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(22.16)
4667 - AIRGAS USA, LLC	9921182306	CH Fund - shop supplies	Paid by Check # 89756		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(64.06)
1078 - BASLER'S ACE HARDWARE	56205	CH Fund - shop supplies	Paid by Check # 89757		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(12.23)
1078 - BASLER'S ACE HARDWARE	56254	CH Fund - shop supplies	Paid by Check # 89757		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(23.56)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0027325	CH Fund - tires	Paid by Check # 89758		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(392.29)
4711 - CHESTER BRASS & ALUMINUM INC.	INV140781	CH Fund - plaque for new storage building	Paid by Check # 89759		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(214.49)
1565 - QUILL CORPORATION	54665571	CH Fund - office supplies	Paid by Check # 89761		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(248.12)
1846 - BUSINESS CARD	BUSHWY1409a	CH Fund - various meeting expenses	Paid by Check # 89796		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(490.61)
1846 - BUSINESS CARD	BUSHWY1409b	CH Fund - fence material	Paid by Check # 89796		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(239.00)
1140 - CITY OF OREGON	OREHWY1409b	CH Fund - disposal service	Paid by Check # 89799		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(41.04)
1140 - CITY OF OREGON	OREHWY1409a	CH Fund - disposal service	Paid by Check # 89799		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(89.64)
1156 - COMED	COMHWY1409b	CH Fund - monthly usage	Paid by Check # 89800		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(528.90)
1156 - COMED	COMHWY1409a	CH Fund - street & traffic lighting	Paid by Check # 89800		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(40.96)
1156 - COMED	COMHWY1409c	CH Fund - street & traffic lighting	Paid by Check # 89800		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(39.77)
1941 - FRONTIER	FROWY1409	CH Fund - monthly usage	Paid by Check # 89801		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(59.75)
2503 - G4S TECHNOLOGY LLC	60011869	CH Fund - julie locates	Paid by Check # 89802		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(727.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7078537	CH Fund - truck parts & repairs	Paid by Check # 89803		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(1,544.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7078384	CH Fund - truck repairs	Paid by Check # 89803		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(260.89)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4188 - LAKESIDE INTERNATIONAL, LLC	7078470	CH Fund - truck parts & labor	Paid by Check # 89803		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(707.19)
4188 - LAKESIDE INTERNATIONAL, LLC	7078358	CH Fund - truck parts & labor	Paid by Check # 89803		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(378.63)
1863 - MARTENSON TURF PRODUCTS, INC.	46499	CH Fund - erosion material	Paid by Check # 89805		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(2,897.00)
2647 - MARTIN AND COMPANY EXCAVATING	23097	CH Fund - road rock	Paid by Check # 89806		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(94.62)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1409	CH Fund - 13-00292-00 -PK partial payment	Paid by Check # 89806		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(93,106.00)
1434 - MENARDS	71614	CH Fund - tiling material	Paid by Check # 89808		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(200.69)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03366	CH Fund - heavy equipment part	Paid by Check # 89809		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(190.37)
4675 - MODERN SOLUTIONS	MODHWY1409	CH Fund - building maint.	Paid by Check # 89810		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(125.00)
1898 - NICOR	NICHWY1409	CH Fund - monthly usage	Paid by Check # 89811		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(82.92)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13627246	CH Fund - deer expense	Paid by Check # 89812		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(60.00)
1676 - TERMINAL SUPPLY CO	50921-00	CH Fund - shop supplies	Paid by Check # 89813		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(27.20)
1265 - VERIZON	9731619906	CH Fund - monthly usage	Paid by Check # 89814		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(180.00)
							Account 2002 - Due To Totals	Invoice Transactions 69		<u>(\$132,410.24)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 69		<u>(\$132,410.24)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
4708 - HAROLD D. HACKWORTH	HACHWY1409	CAB Fund - 13-00294-00-BR dedication of r-o -w	Paid by Check # 89699		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(864.50)
4246 - M & M CONCRETE	M&MHWY1409	CAB Fund - 13-00294-00-BR engr's pay est #1	Paid by Check # 89700		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(67,314.81)
4246 - M & M CONCRETE	31-2014	CAB Fund - bridge repairs on Holcomb Rd.	Paid by Check # 89804		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(750.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$68,929.31)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		<u>(\$68,929.31)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
1998 - CONMAT, INC	91918	Co MFT Fund - 14-00000-00-GM cold patch material	Paid by Check # 89698		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(798.40)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	WILHWY1409	Co MFT Fund - 13-00295-00-RS engr's pay est #1 & final	Paid by Check # 89701		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(10,000.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	(\$10,798.40)
							Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 2	(\$10,798.40)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	WILWY1409a	FAM Fund - 13-00295-00-RS engr pay final pay est #1	Paid by Check # 89706		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(37,249.99)
							Account 2002 - Due To Totals		Invoice Transactions 1	(\$37,249.99)
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1	(\$37,249.99)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1998 - CONMAT, INC	91962	Twp MFT Fund - 14-14000-00-GM road rock	Paid by Check # 89703		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(1,090.56)
1998 - CONMAT, INC	91799	Twp MFT Fund - 14-14000-00-GM road rock	Paid by Check # 89703		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(6,637.49)
1998 - CONMAT, INC	91868	Twp MFT Fund - 14-14000-00-GM road rock	Paid by Check # 89703		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(6,370.94)
1998 - CONMAT, INC	91653	Twp MFT Fund - 14-14000-00-GM road rock	Paid by Check # 89703		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(5,496.70)
1998 - CONMAT, INC	91798	Twp MFT Fund - 14-14000-00-GM road rock	Paid by Check # 89703		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(409.46)
4099 - ENVIRONMENTAL ROAD SOLUTIONS INC.	2330	Twp MFT Fund - 14-05000-00-GM calcium chloride	Paid by Check # 89704		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(589.44)
2647 - MARTIN AND COMPANY EXCAVATING	MARTWP1409	Twp MFT Fund - 14-06000-00-GM partial payment	Paid by Check # 89705		09/09/2014	09/10/2014	09/11/2014	09/10/2014	09/11/2014	(10,000.00)
4716 - BYRON ASPHALT PLANT LLC	1172	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89797		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(1,680.00)
4716 - BYRON ASPHALT PLANT LLC	1176	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89797		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(1,680.00)
4716 - BYRON ASPHALT PLANT LLC	1158	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(3,360.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1156	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(2,240.00)
4716 - BYRON ASPHALT PLANT LLC	1110	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(2,240.00)
4716 - BYRON ASPHALT PLANT LLC	1164	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(3,360.00)
4716 - BYRON ASPHALT PLANT LLC	1151	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(2,240.00)
4716 - BYRON ASPHALT PLANT LLC	1179	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89798		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(1,120.00)
2647 - MARTIN AND COMPANY EXCAVATING	23015	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89807		09/22/2014	09/22/2014	09/23/2014		09/23/2014	(849.87)
							Account 2002 - Due To Totals		Invoice Transactions 16	<u>(\$49,364.46)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 16	<u>(\$49,364.46)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1409	GIS Committee Fund - drive caddy for server	Paid by Check # 89702		09/09/2014	09/10/2014	09/11/2014		09/11/2014	(32.85)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$32.85)</u>
							Fund 270 - GIS Committee Fund Totals		Invoice Transactions 1	<u>(\$32.85)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	10-2014	OCTOBER 2014	Paid by Check # 89815		09/23/2014	09/23/2014	09/26/2014		09/26/2014	(42,235.12)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$42,235.12)</u>
							Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 1	<u>(\$42,235.12)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1665175	CUST #O24M00 - QUARTERLY FEES FOR 9/01/2014 TO 11/30/2014	Paid by Check # 89755		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(445.99)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$445.99)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1	<u>(\$445.99)</u>



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3521 - HALDANE CUSTOM PAINT & BODY INC.	3446	CUST #4409 - REPAIRS TO 2009 DODGE CHARGER - VIN#H591612 -6/2/14	Paid by Check # 89833		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(3,672.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$3,672.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$3,672.00)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
4714 - PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC.	68	FEES FOR PSYCHOLOGICAL EXAMINATION-CASE #09CF207 & 209/R.GOUGH	Paid by Check # 89742		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(3,550.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$3,550.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$3,550.00)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	830229428	WEST INFORMATION CHARGES FOR AUGUST 2014	Paid by Check # 89816		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(1,325.00)
1728 - THOMSON REUTERS - WEST	830313911	IL DIGEST 2D 2014 PP & ANNUAL CHG FOR IL LEGISLATIVE SERVICE SUB	Paid by Check # 89816		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(1,533.06)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$2,858.06)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 2		<u>(\$2,858.06)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
3818 - HEATHER BONNELL	2014-00001512	Mileage	Paid by Check # 89643		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(25.07)
1853 - CITY OF DIXON	11864 and 11895	Water Lab Fees	Paid by Check # 89644		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(30.00)
3105 - CONSERV FS INC	2014-00001497	Gas County Vehicles	Paid by Check # 89645		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(429.82)
3105 - CONSERV FS INC	2014-00001504	Fuel	Paid by Check # 89645		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(554.31)
2995 - DPS, INC.	2014-00001502	Rochelle Rent	Paid by Check # 89646		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(3,250.00)
2421 - FEDEX	2014-00001505	Overnight Service - Well Samples	Paid by Check # 89647		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(501.42)
1246 - FISCHER'S	2014-00001513	Office Supplies	Paid by Check # 89648		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(12.74)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
2302 - FRANCO TYP-POSTALIA INC.	2014-00001500	Postage meter contract	Paid by Check # 89649		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(321.20)
1941 - FRONTIER	2014-00001501	COUNTY PHONE	Paid by Check # 89651		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(267.83)
1941 - FRONTIER	2014-00001506	Rochelle Phone System	Paid by Check # 89650		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(277.55)
2873 - ROSEMARY MODLER	2014-00001498	Mileage	Paid by Check # 89652		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(49.28)
3764 - OGLE COUNTY CAR CARE INC.	13482	2001 Chevy - Food	Paid by Check # 89653		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(347.99)
4636 - JOANIE PADILLA	2014-00001510	Cell Phone, Mileage, Per Diem, Lodging Reimbursement	Paid by Check # 89654		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(734.79)
1560 - PHYSICIAN SALES & SERVICE INC	2014-00001507	Syringes, Band-aids, Wipes, Gloves	Paid by Check # 89655		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(291.12)
1805 - DEBRA L SOLORZANO	2014-00001499	Mileage	Paid by Check # 89656		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(23.52)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001509	Postage Machine Replenishment	Paid by Check # 89657		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(353.91)
4078 - ULINE	61050858	Office Supplies	Paid by Check # 89658		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(57.80)
1856 - VILLAGE OF PROGRESS	19922	Rochelle Maintenance	Paid by Check # 89659		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(250.00)
4436 - JOSEFA GARCIA	2014-00001594	Interpreter	Paid by Check # 89743		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(243.25)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2014-00001598	Maintenance on Dodge Ram Truck	Paid by Check # 89762		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(76.26)
2322 - FFF ENTERPRISES, INC.	2014-00001595	Medical Supplies	Paid by Check # 89763		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(7,093.08)
4436 - JOSEFA GARCIA	2014-00001597	Interpreter	Paid by Check # 89764		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(243.25)
1898 - NICOR	2014-00001596	Rochelle Office	Paid by Check # 89765		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(27.79)
3764 - OGLE COUNTY CAR CARE INC.	2014-00001608	2005 Chevy Impala maintenance	Paid by Check # 89766		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(91.17)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2014-00001607	Petty cash reimbursement	Paid by Check # 89767		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(20.00)
1753 - A T & T	2014-00001620	Oregon Long Distance	Paid by Check # 89789		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(39.35)
3991 - CARD SERVICE CENTER	2014-00001624	Office Supplies and Per Diem	Paid by Check # 89790		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(718.59)
1853 - CITY OF DIXON	12042	Water Lab Fees	Paid by Check # 89791		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(15.00)
4070 - PAUL HARMON	2014-00001623	Postage Reimbursement	Paid by Check # 89792		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(24.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1568 - RK DIXON	2014-00001621	Environmental Copier Contract	Paid by Check # 89793		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(46.82)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001622	Electric / Water - Rochelle	Paid by Check # 89794		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(383.13)
1265 - VERIZON	9731866432	Environmental Cell Phones	Paid by Check # 89795		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(90.90)
							Account 2002 - Due To Totals	Invoice Transactions 32	<u>(\$16,890.94)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 32	<u>(\$16,890.94)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
4680 - LUCINDA BAULING	2014-00001511	gas reimbursement per diem	Paid by Check # 89642		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(34.63)
1246 - FISCHER'S	2014-00001513	Office Supplies	Paid by Check # 89648		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(.26)
2302 - FRANCO TYP-POSTALIA INC.	2014-00001500	Postage meter contract	Paid by Check # 89649		08/28/2014	08/28/2014	09/11/2014		09/11/2014	(2.20)
1941 - FRONTIER	2014-00001501	COUNTY PHONE	Paid by Check # 89651		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(5.47)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001509	Postage Machine Replenishment	Paid by Check # 89657		09/02/2014	09/02/2014	09/11/2014		09/11/2014	(1.46)
4436 - JOSEFA GARCIA	2014-00001594	Interpreter	Paid by Check # 89743		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(106.75)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2014-00001598	Maintenance on Dodge Ram Truck	Paid by Check # 89762		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(1.56)
4436 - JOSEFA GARCIA	2014-00001597	Interpreter	Paid by Check # 89764		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(106.75)
1753 - A T & T	2014-00001620	Oregon Long Distance	Paid by Check # 89789		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(.80)
3991 - CARD SERVICE CENTER	2014-00001624	Office Supplies and Per Diem	Paid by Check # 89790		09/18/2014	09/18/2014	09/23/2014		09/23/2014	(7.18)
							Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$267.06)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 10	<u>(\$267.06)</u>	
Fund 420 - Animal Control										
Account 2002 - Due To										
1246 - FISCHER'S	2014-00001633	Office Supplies	Paid by Check # 89826		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(2.94)
1246 - FISCHER'S	2014-00001634	Office Supplies	Paid by Check # 89826		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(296.38)
2433 - ILLINOIS DEPT OF AGRICULTURE	2014-00001628	Rabies exam #48400	Paid by Check # 89827		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(17.00)
2002 - INTERNATIONAL IDENTIFICATION INC	2014-00001630	2014 3 yr Rabies Tags	Paid by Check # 89828		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(212.50)
3795 - INTERVET INC.	2014-00001631	Microchips	Paid by Check # 89829		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(1,998.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Animal Control										
Account 2002 - Due To										
3764 - OGLE COUNTY CAR CARE INC.	2014-00001629	Warden's truck oil change	Paid by Check # 89831		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(38.20)
2000 - TOMAHAWK LIVE TRAP, LLC	2014-00001632	3 animal traps 32x10x12	Paid by Check # 89832		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(309.61)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$2,874.63)</u>	
							Fund 420 - Animal Control Totals	Invoice Transactions 7	<u>(\$2,874.63)</u>	
Fund 425 - Pet Population Control										
Account 2002 - Due To										
2003 - W.J. NEULIEP	2014-00001653	Brammer "Mac" PPC spay/neuter	Paid by Check # 89830		09/24/2014	09/24/2014	09/26/2014		09/26/2014	(190.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$190.00)</u>	
							Fund 425 - Pet Population Control Totals	Invoice Transactions 1	<u>(\$190.00)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	08272014-6208	S. Rypkema - credit card	Paid by Check # 89660		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(258.28)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0027613	Tire disposal	Paid by Check # 89661		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(16.00)
3105 - CONSERV FS INC	09032014	Fuel for truck	Paid by Check # 89662		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(47.20)
1765 - CATHY CRUTHIS	09082014	Forreston recycling station maintenance	Paid by Check # 89663		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(125.00)
1246 - FISCHER'S	0678460-001	Office supplies	Paid by Check # 89664		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(24.46)
1246 - FISCHER'S	678036-001	Office supplies	Paid by Check # 89664		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(33.24)
1941 - FRONTIER	09022014 - 5683	Acct# 630-159-0035-072202-5	Paid by Check # 89665		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(75.00)
3404 - ANDREW J. GOOD	09082014	Recycling station site maintenance	Paid by Check # 89666		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(110.00)
2121 - ILCSWMA	09092014	ILCSWMA Annual Conference - 2 Registrations	Paid by Check # 89667		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(250.00)
3999 - KREIDER SERVICES, INC.	SRS-1784	Electronics recycling	Paid by Check # 89668		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(442.84)
3453 - REITA NICHOLSON	09022014	Expense report	Paid by Check # 89669		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(3.76)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13581776	Recycling bin pick ups	Paid by Check # 89670		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(1,410.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13580890	Recycling bins pick up	Paid by Check # 89670		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13579952	Recycling bins pick up	Paid by Check # 89670		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(991.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13586329	Recycling bins pick up	Paid by Check # 89670		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(991.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	09042014	Postage - August	Paid by Check # 89671		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(199.34)
1615 - SAUK VALLEY MEDIA	81414765	Envelopes	Paid by Check # 89672		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(735.60)
1265 - VERIZON	9730694112	Cell phones	Paid by Check # 89673		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(92.92)
2192 - VILLAGE OF STILLMAN VALLEY	08192014	Clean Up Day Grant	Paid by Check # 89674		09/08/2014	09/08/2014	09/11/2014		09/11/2014	(2,000.00)
							Account 2002 - Due To Totals	Invoice Transactions	19	<u>(\$8,921.64)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions	19	<u>(\$8,921.64)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001614	Ogle County Mental Health - September 2014	Paid by Check # 89768		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(994.00)
1859 - HOPE	2014-00001616	Ogle County Mental Health - September 2014	Paid by Check # 89769		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00001617	Ogle County Mental Health - September 2014	Paid by Check # 89770		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00001615	Ogle County Mental Health - September 2014	Paid by Check # 89771		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00001613	Ogle County Mental Health - September 2014	Paid by Check # 89772		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00001618	Ogle County Mental Health - September 2014	Paid by Check # 89773		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions	6	<u>(\$67,108.17)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions	6	<u>(\$67,108.17)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2014-00001611	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 89751		09/05/2014	09/15/2014	09/16/2014		09/16/2014	(97.85)
1177 - CULLIGAN	2014-00001612	1/2 WATER	Paid by Check # 89752		08/31/2014	09/15/2014	09/16/2014		09/16/2014	(25.50)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2014-00001609	FEDERAL TAX LIENS - AUGUST 2014	Paid by Check # 89754		09/02/2014	09/15/2014	09/16/2014		09/16/2014	(130.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		(253.85)
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3		(253.85)
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1409	GIS FEE Fund - \$12 of \$14 for Aug 2014	Paid by Check # 89760		09/12/2014	09/12/2014	09/16/2014		09/16/2014	(6,958.84)
							Account 2002 - Due To Totals	Invoice Transactions 1		(6,958.84)
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		(6,958.84)
Fund 560 - Dependant Children										
Account 2002 - Due To										
1984 - B & W APPLIANCE CENTER, INC.	8907	FOCUS HOUSE - NEW EQUIPMENT & REPAIRS	Paid by Check # 89707		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(578.00)
1015 - BURKARDT'S LP GAS	32907	ACCT #28112 - PREPAID FOR 2014 TO 2015-2,000 GALS@ \$1.54 PER GAL	Paid by Check # 89708		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(3,080.00)
3761 - ELAINE CAROW	8/04-8/28/14BARJ	BARJ COORDINATOR HOURS & MILEAGE REIMB. - 8/4/14 TO 8/28/14	Paid by Check # 89709		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(839.80)
1177 - CULLIGAN	08-2014/63313	ACCT #63313 - COOLER RENTAL & WATER DELIVERY FOR AUGUST 2014	Paid by Check # 89711		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(44.84)
1978 - DISH NETWORK	08-14/43250204	MONTHLY CHARGES FOR 9/04/2014 TO 10/03/2014	Paid by Check # 89713		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(69.99)
1249 - FOCUS HOUSE	CK 11217	REIMB. FOR CK 11217 FOR EMPLOYEE PHYSICAL - A. ELLIS	Paid by Check # 89715		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(30.00)
1941 - FRONTIER	08-14/8155625030	MONTHLY CHARGES - AUGUST 2014	Paid by Check # 89716		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(82.98)
1941 - FRONTIER	08-14/8155625881	MONTHLY CHARGES - AUGUST 2014	Paid by Check # 89716		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(683.58)
1941 - FRONTIER	08-14/8155627092	MONTHLY CHARGES - AUGUST 2014	Paid by Check # 89716		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(237.37)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1941 - FRONTIER	08-14/8157322749	JUVENILE JUSTICE COUNCIL - MONTHLY CHARGES - AUGUST 2014	Paid by Check # 89716		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(51.95)
4492 - GORDON FOOD SERVICE, INC.	158269667	SCHOOL - 8/27/2014	Paid by Check # 89717		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(795.71)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	08-2014/232	ACCT #232 - FLAG & SPRAY GLUE - AUGUST 2014	Paid by Check # 89718		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(31.96)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	21530	ACCT #232 - FURNITURE REPAIR	Paid by Check # 89718		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(13.08)
1898 - NICOR	08-2014/3232844	FOCUS HOUSE - 920 4TH AVE, ROCHELLE - AUGUST 2014	Paid by Check # 89719		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(50.50)
1898 - NICOR	08-2014/4159727	FOCUS HOUSE - 322 N 9TH ST., ROCHELLE - AUGUST 2014	Paid by Check # 89719		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(151.87)
1683 - R & D DO-IT-BEST	08-2014/FH5040	ACCT #5040 - AUGUST 2014	Paid by Check # 89722		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(32.52)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2014/6039	FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89723		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(2,292.94)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2014/41182	FOCUS HOUSE - INTERNET - SEPTEMBER 2014	Paid by Check # 89723		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(9.95)
3234 - ROCKFORD TECH-SYSTEMS, INC.	54964	SERVICE CALL 8/13/2014 - CHARGER FAULT/REPLACE BATTERY & CLEARED	Paid by Check # 89724		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(281.25)
3804 - JENNIFER ROSER	08-2014/TUITION	SUMMER 2014 CLASS	Paid by Check # 89725		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(500.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	5652/DC-FH	CUSTOMER #0061-000152 - AUGUST 2014	Paid by Check # 89726		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(256.50)
1615 - SAUK VALLEY MEDIA	1390310	ACCT #18492 - AD FOR FULL TIME JUVENILE PROBATION OFFICER	Paid by Check # 89727		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(169.49)
3304 - SISLER'S ICE, INC.	74888	SERVICE CALL TO REPAIR ICE MACHINE - 9/02/2014	Paid by Check # 89728		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(75.00)
1667 - JEFFREY B SUNDBERG, LCSW	08-2014/JUV	FOCUS HOUSE - OFFENDER FEES FOR AUGUST 2014	Paid by Check # 89730		09/12/2014	09/12/2014	09/12/2014		09/12/2014	(2,020.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0449	CUST ID: FOC050-RTOWELS,DETERGNT, SOAP,TISSUE,CLEANER S,WIPES&BELT	Paid by Check # 89778		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(433.89)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0474	CUST ID: FOC050 - EUREKA VACUUM BELT	Paid by Check # 89778		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(1.29)
3991 - CARD SERVICE CENTER	09-2014/0046	ACCT #0046 - FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89780		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(30.53)
4492 - GORDON FOOD SERVICE, INC.	158393064	DINNER - 9/03/2014	Paid by Check # 89781		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(24.20)
4492 - GORDON FOOD SERVICE, INC.	158393068	SCHOOL - 9/03/2014	Paid by Check # 89781		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(428.72)
4050 - ROCHELLE COMMUNITY HOSPITAL	16964C3298	AUGUST 2014 - L. GLENN & K. HOOD	Paid by Check # 89785		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(50.00)
2265 - SULLIVAN'S FOODS	08-2014	ACCT #267029 - BALANCE ON ACCOUNT DUE TO OVERPYMT - AUGUST 2014	Paid by Check # 89787		09/18/2014	09/18/2014	09/18/2014		09/18/2014	(40.94)
1912 - COMMUNITY BANK OF OREGON	09-2014/11690	FOCUS HOUSE - LOAN #11690 - AUGUST & SEPTEMBER 2014	Paid by Check # 89817		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(3,000.00)
1249 - FOCUS HOUSE	CK 11220	REIMB. CK 11220 TO LIZ FAXON FOR EMPLOYEE PHYSICIANPAYMENT SUPPLIES - 8/18/2014	Paid by Check # 89818		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(100.80)
4492 - GORDON FOOD SERVICE, INC.	158127562	DINNER - 9/10/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(27.13)
4492 - GORDON FOOD SERVICE, INC.	158532623	GROCERY & MEAT - 9/10/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(436.18)
4492 - GORDON FOOD SERVICE, INC.	158532632	SCHOOL - 9/10/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(156.72)
4492 - GORDON FOOD SERVICE, INC.	158532634	DINNER - 9/17/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(749.21)
4492 - GORDON FOOD SERVICE, INC.	158681652	GROCERY & MEAT - 9/17/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(332.64)
4492 - GORDON FOOD SERVICE, INC.	158681656	BACON & TORTELLINI CHEESE - 9/18/2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(61.88)
4492 - GORDON FOOD SERVICE, INC.	836205673	SECURITY MONITORING SERVICES FOR OCTOBER 2014	Paid by Check # 89819		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(71.48)
4607 - PER MAR SECURITY SERVICES	1220254		Paid by Check # 89820		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(200.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4686 - PHONES PLUS.BIZ, INC.	30734	ACCT #1788 - SERVICE CALL ON LINE 209	Paid by Check # 89821		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(165.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520148	ACCT #002645 - AUGUST 2014	Paid by Check # 89823		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(213.10)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2014/1893	FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89824		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(582.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2014/1936	FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89824		09/26/2014	09/26/2014	09/26/2014		09/26/2014	(364.43)
							Account 2002 - Due To Totals	Invoice Transactions 45		(19,849.55)
							Fund 560 - Dependant Children Totals	Invoice Transactions 45		(19,849.55)
Fund 570 - Probation Services										
Account 2002 - Due To										
4706 - WAL-MART SUPERCENTER	09-2014/A.T.	RESTITUTION PAYMENT - A.T.	Paid by Check # 89731		09/02/2014	09/02/2014	09/12/2014		09/12/2014	(30.99)
3761 - ELAINE CAROW	8/4-8/28/14DRGCT	ADULT DRUG COURT HOURS & MILEAGE FOR 8/4/2014 TO 8/28/2014	Paid by Check # 89709		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(805.33)
3105 - CONSERV FS INC	09-2014/PROB	FOR 8/04/2014 TO 9/03/2014	Paid by Check # 89710		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(202.08)
1246 - FISCHER'S	08-2014/OCPROB	ACCT #OCPROBATION - JULY & AUGUST 2014	Paid by Check # 89714		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(624.47)
1941 - FRONTIER	08-14/8155622287	OGLE COUNTY PROBATION - AUGUST 2014	Paid by Check # 89716		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(228.34)
4713 - NORTH GEORGIA PUBLIC RECORDS LLC	83114	ADULT RECORDS CHECK - T. E. DAVIS	Paid by Check # 89720		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(25.00)
1537 - BRIAN PETERSON	08-19-2014	REIMB. FOR DEDUCTIBLE ON WINDSHIELD REPLACEMENT	Paid by Check # 89721		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(100.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	5652 - OCPROB	CUST #0061-000152 - ADULT CLIENTS - AUGUST 2014	Paid by Check # 89726		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(301.50)
3395 - CATHEY STODDARD	7/16-8/15/14-DRG	11.5 HOURS @ \$30.47 PER HOUR FOR 7/16/2014 TO 8/15/2014	Paid by Check # 89729		09/09/2014	09/09/2014	09/12/2014		09/12/2014	(350.41)
3651 - BRIGETTE A. BECKMAN	08-2014/BB	120 MILES @ \$0.56 PER MILE - AUGUST 2014	Paid by Check # 89779		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(67.20)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	09-2014/0418	ACCT #0418 - SERENITY HOUSE COUNSELING - 8/11/2014	Paid by Check # 89780		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(222.84)
4643 - LAKE COUNTY CORONER	1,221	FOR DRUG COURT CLIENT - M. DOBYNS - AUGUST 2014	Paid by Check # 89782		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(20.00)
4181 - PAC-VAN, INC.	PSI-1756992	CUST ID: OGLEPR - FOR BILLING PERIOD 9/01/2014 TO 9/30/2014	Paid by Check # 89783		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(690.00)
1568 - RK DIXON	1144026	ACCT #OC07-006 - STAPLES FOR COPIER	Paid by Check # 89784		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(56.00)
1639 - SINNISSIPPI CENTERS INC.	08-2014/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON- AUGUST 2014	Paid by Check # 89786		09/17/2014	09/17/2014	09/18/2014		09/18/2014	(330.00)
4719 - PHYSICIANS IMMEDIATE CARE	2082885	ACCOUNT #1468269 - EXAM & TB TESTS FOR (2) DRUG COURT CLIENTS	Paid by Check # 89822		09/25/2014	09/25/2014	09/26/2014		09/26/2014	(130.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720148	ACCT #002157 - AUGUST 2014	Paid by Check # 89823		09/25/2014	09/25/2014	09/26/2014		09/26/2014	(134.45)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	11476920148	ACCT #114769 - AUGUST 2014	Paid by Check # 89823		09/25/2014	09/25/2014	09/26/2014		09/26/2014	(11.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2014/40812	ELECTRIC & INTERNET FOR 1054 LINCOLN HWY B - SEPTEMBER 2014	Paid by Check # 89824		09/25/2014	09/25/2014	09/26/2014		09/26/2014	(359.00)
3432 - JOSEPH SHAW	08-2014/JS	160 MILES @ \$0.56 PER MILE - AUGUST 2014	Paid by Check # 89825		09/25/2014	09/25/2014	09/26/2014		09/26/2014	(89.60)
							Account 2002 - Due To Totals	Invoice Transactions 20	<u>(\$4,778.21)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 20	<u>(\$4,778.21)</u>	
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
3557 - CURRICULUM PUBLICATIONS CLEARINGHOUSE	46110	10 EACH CONSTITUTION STUDY GUIDES	Paid by Check # 89712		09/10/2014	09/10/2014	09/12/2014		09/12/2014	(25.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
3395 - CATHEY STODDARD	7/16-8/15/14- GED	57 HOURS @ \$30.47 PER HOUR FOR 7/16/2014 TO 8/15/2014	Paid by Check # 89729		09/10/2014	09/10/2014	09/12/2014		09/12/2014	(1,736.79)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$1,761.79)</u>
							Fund 595 - Juvenile Diversion / GED Totals		Invoice Transactions 2	<u>(\$1,761.79)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	08- 2014/OCEMA	WRHL - AUGUST 2014	Paid by Check # 89675		09/03/2014	09/03/2014	09/11/2014		09/11/2014	(81.04)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$81.04)</u>
							Fund 610 - OEMA Totals		Invoice Transactions 1	<u>(\$81.04)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1266 - CENTURY LINK	08- 14/304051935	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89733		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(145.80)
1266 - CENTURY LINK	08- 14/304049817	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89733		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(23.74)
4712 - ESO INSURANCE AGENCY, INC.	215846	COMMERCIAL INSURANCE PACKAGE - EFFECTIVE 9/2/2014	Paid by Check # 89734		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(6,360.00)
1941 - FRONTIER	08- 2014/010165-2	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89735		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(61.65)
1941 - FRONTIER	08- 2014/112894-5	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89735		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(115.60)
1941 - FRONTIER	09- 2014/120100-2	MONTHLY LINE CHARGES - SEPTEMBER 2014	Paid by Check # 89735		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(620.30)
1941 - FRONTIER	08- 2014/111594-5	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89735		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(6,514.80)
4232 - ISPCU - VISA	08/31/14-911	TIGER DIRECT - NETWORK CARD FOR 911 CONSOLE	Paid by Check # 89736		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(14.16)
1945 - LEAF RIVER TELEPHONE	08-2014	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89737		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(152.00)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1948 - NELSON SYSTEMS INCORPORATED	69772	CUST #2953 - MAINTENANCE TO VOICE LOGGER	Paid by Check # 89738		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(550.00)
1948 - NELSON SYSTEMS INCORPORATED	69773	CUST #2953 - MAINTENANCE TO VOICE LOGGER	Paid by Check # 89738		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(550.00)
4031 - NG-911 INC.	20091569	OGLE COUNTY 911	Paid by Check # 89739		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(1,133.00)
4351 - PACIFIC INTERPRETERS	SIN013917	ACCT #101521 - JULY 2014	Paid by Check # 89740		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(8.72)
1265 - VERIZON	9730541220	OGLE COUNTY 911 - ACCT #580295355-00001	Paid by Check # 89741		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(322.63)
							Account 2002 - Due To Totals	Invoice Transactions 14		<u>(\$16,572.40)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14		<u>(\$16,572.40)</u>
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	08-2014/0184ETSB	ACCT #4798 1737 6100 0184 - NENA REGISTRATION FOR K.GILBERT	Paid by Check # 89732		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(620.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$620.00)</u>
							Fund 644 - 911 Next Generation Totals	Invoice Transactions 1		<u>(\$620.00)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1941 - FRONTIER	08-2014/111594-5	MONTHLY LINE CHARGES - AUGUST 2014	Paid by Check # 89735		09/11/2014	09/11/2014	09/12/2014		09/12/2014	(5,849.61)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$5,849.61)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 1		<u>(\$5,849.61)</u>
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1226 - ELECTION SYSTEMS & SOFTWARE	903212	ACCT #140999 - M100 & AUTOMARK PARTS	Paid by Check # 89753		09/15/2014	09/15/2014	09/16/2014		09/16/2014	(3,129.03)
1572 - RAY O'HERRON COMPANY INC	1450476-IN	OGLE COUNTY SHERIFF DEPT. - CUST #00-61061SH	Paid by Check # 89777		09/16/2014	09/16/2014	09/16/2014		09/16/2014	(5,972.63)



Fund Payments

G/L Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	20916	HAVA GRANT - (1) HP LASERJET ENTERPRIZE M602X DUPLEXING PRINTER	Paid by Check # 89788		09/19/2014	09/19/2014	09/19/2014		09/19/2014	(2,374.00)
							Account 2002 - Due To Totals	Invoice Transactions	3	<u>(\$11,475.66)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions	3	<u>(\$11,475.66)</u>
							Grand Totals	Invoice Transactions	267	<u>(\$885,321.88)</u>