



February 17, 2015 - County Board Report

G/L Date Range 02/17/15 - 02/17/15

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 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	62276	COUNTY CLERK CHECKS - 2,250	Paid by Check # 148806		01/12/2015	02/17/2015	02/17/2015		02/17/2015	235.41
1246 - FISCHER'S	0682359-001	DOCUMENT COVERS	Paid by Check # 148837		01/21/2015	02/17/2015	02/17/2015		02/17/2015	18.52
1246 - FISCHER'S	0682142-001	LABELS - AVE05453 - 3X4 - RECORDER	Paid by Check # 148837		01/14/2015	02/17/2015	02/17/2015		02/17/2015	33.28
4758 - HARVARD STATE BANK	2015-00000398	LOCK BOX #817 ANNUAL FEE	Paid by Check # 148849		02/09/2015	02/17/2015	02/17/2015		02/17/2015	25.00
2490 - POSTER COMPLIANCE CENTER	2581448-IL	1 YEAR COMPLIANCE PLAN	Paid by Check # 148890		01/12/2015	02/17/2015	02/17/2015		02/17/2015	84.90
1568 - RK DIXON	1221322	STAPLES	Paid by Check # 148895		01/13/2015	02/17/2015	02/17/2015		02/17/2015	93.88
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$490.99</u>
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2015-00000403	COUNTY CLERK - 10/29/2014 - 1/28/2015	Paid by Check # 148884		01/28/2015	02/17/2015	02/17/2015		02/17/2015	999.75
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 1	<u>\$999.75</u>
Account 4714 - Software Maintenance										
3316 - INTEGRA BUSINESS SERVICES	422	SOFTWARE USAGE AGREEMENT	Paid by Check # 148858		01/16/2015	02/17/2015	02/17/2015		02/17/2015	3,500.00
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 2	<u>\$4,499.75</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 8	<u>\$4,990.74</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	9975239	Acct # 173009 Disposal Services	Paid by Check # 148877		01/21/2015	02/20/2015	02/17/2015		02/17/2015	714.02	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>714.02</u>
Account 4212 - Electricity											
1156 - COMED	02-15/0087085050	Acct #0087085050	Paid by Check # 148827		01/13/2015	03/16/2015	02/17/2015		02/17/2015	376.89	
1156 - COMED	02-15/3125174006	Acct# 3125174006	Paid by Check # 148827		01/07/2015	02/23/2015	02/17/2015		02/17/2015	392.13	
1156 - COMED	02-15/2959724006	Acct# 2959724006	Paid by Check # 148827		01/13/2015	03/02/2015	02/17/2015		02/17/2015	5,506.75	
1156 - COMED	02-15/3903001028	Acct# 3903001028	Paid by Check # 148827		01/13/2015	03/16/2015	02/17/2015		02/17/2015	5,169.78	
1156 - COMED	02-15/2355368000	Acct# 2355368000	Paid by Check # 148827		01/06/2015	02/23/2015	02/17/2015		02/17/2015	46.84	
1156 - COMED	02-15/2707431018	Acct# 2707431018	Paid by Check # 148827		01/12/2015	02/27/2015	02/17/2015		02/17/2015	615.50	
1156 - COMED	02-15/2359457000	Acct# 2959457000	Paid by Check # 148827		01/15/2015	03/02/2015	02/17/2015		02/17/2015	3,783.18	
								Account 4212 - Electricity Totals		Invoice Transactions 7	<u>\$15,891.07</u>
Account 4214 - Gas (Heating)											
4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS	1531771-01	Cust # 52839-15734	Paid by Check # 148859		01/08/2015	03/09/2015	02/17/2015		02/17/2015	3,052.65	
1898 - NICOR	02-15/3076709	Acct # 71-19-92-20006	Paid by Check # 148880		01/08/2015	02/23/2015	02/17/2015		02/17/2015	90.12	
1898 - NICOR	02-15/2785441	Acct # 14-91-18-29993	Paid by Check # 148880		01/08/2015	02/23/2015	02/17/2015		02/17/2015	753.56	
1898 - NICOR	02-15/3776068	Acct # 61-19-92-20007	Paid by Check # 148880		01/08/2015	02/23/2015	02/17/2015		02/17/2015	213.54	
1898 - NICOR	02-15/2749232	Acct # 6656369094	Paid by Check # 148880		01/02/2015	02/19/2015	02/17/2015		02/17/2015	522.74	
1898 - NICOR	02-15/4675530	Acct # 30-14-28-25337	Paid by Check # 148880		02/04/2015	02/26/2015	02/17/2015		02/17/2015	111.07	
1898 - NICOR	02-15/3560634	Acct # 3943645802	Paid by Check # 148880		01/02/2015	02/19/2015	02/17/2015		02/17/2015	174.68	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 7	<u>\$4,918.36</u>
Account 4216 - Telephone											
1941 - FRONTIER	4353637	Acct # 11044525	Paid by Check # 148841		01/20/2015	02/19/2015	02/17/2015		02/17/2015	115.15	
1941 - FRONTIER	4353197	Acct # 11106704	Paid by Check # 148841		01/20/2015	02/19/2015	02/17/2015		02/17/2015	210.00	
1941 - FRONTIER	610Z958-S-15020	Cust # 613Z958S3	Paid by Check # 148843		01/20/2015	02/20/2015	02/17/2015		02/17/2015	253.34	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	02/2015Judicial	Acct # 815-732-2739-052010-5	Paid by Check # 148842		01/25/2015	02/18/2015	02/17/2015		02/17/2015	118.45	
1941 - FRONTIER	02/2015	Acct # 630-159-0035-072202-5	Paid by Check # 148842		01/28/2015	02/23/2015	02/17/2015		02/17/2015	2,482.85	
									Account 4216 - Telephone Totals	Invoice Transactions 5	<u>\$3,179.79</u>
Account 4218 - Water											
1140 - CITY OF OREGON	022015	Water Service 12/01/14-01/02/15	Paid by Check # 148825		01/02/2015	02/10/2015	02/17/2015		02/17/2015	2,916.64	
									Account 4218 - Water Totals	Invoice Transactions 1	<u>\$2,916.64</u>
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	328880216	Acct # 508958	Paid by Check # 148811		02/02/2015	03/04/2015	02/17/2015		02/17/2015	75.26	
1434 - MENARDS	83227	Acct # 32720251	Paid by Check # 148871		01/12/2015	02/17/2015	02/17/2015		02/17/2015	47.16	
4004 - RBG SUPPLY	206492	JANITORIAL SUPPLIES	Paid by Check # 148893		02/04/2015	03/04/2015	02/17/2015		02/17/2015	797.00	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$919.42</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2015	Acct #37595	Paid by Check # 148807		02/17/2015	02/17/2015	02/17/2015		02/17/2015	12.05	
4667 - AIRGAS USA, LLC	9924934757	Cust #2996883	Paid by Check # 148808		01/31/2015	03/02/2015	02/17/2015		02/17/2015	66.01	
4654 - BLAKE CO INC	11689	Flag for HAB	Paid by Check # 148816		01/20/2015	02/19/2015	02/17/2015		02/17/2015	83.75	
1100 - BONNELL INDUSTRIES INC.	0159312-IN	Cust #0003201	Paid by Check # 148817		01/06/2015	02/04/2015	02/17/2015		02/17/2015	183.40	
1162 - CONNOR CO.	S6479188.001	Cust # 6138	Paid by Check # 148828		01/20/2015	02/17/2015	02/17/2015		02/17/2015	333.15	
1173 - CRESCENT ELECTRIC SUPPLY CO	013-542383-00	Cust #mf250536-00	Paid by Check # 148830		01/29/2015	02/10/2015	02/17/2015		02/17/2015	26.98	
1222 - ECOWATER SYSTEMS	02/2015	Acct # 67116	Paid by Check # 148836		01/31/2015	02/25/2015	02/17/2015		02/17/2015	1,891.50	
2050 - LAWSON PRODUCTS, INC.	9303004770	Cust # 10155168	Paid by Check # 148864		01/14/2015	02/13/2015	02/17/2015		02/17/2015	231.10	
2594 - MECHANICAL INC - FREEPORT	FRE87376	Call # 141016-VH-57569-A	Paid by Check # 148870		12/14/2015	02/17/2015	02/17/2015		02/17/2015	369.50	
1434 - MENARDS	84793	Acct # 30420269	Paid by Check # 148873		01/13/2015	02/17/2015	02/17/2015		02/17/2015	71.42	
1434 - MENARDS	86275	Acct # 30420269	Paid by Check # 148873		02/17/2015	02/17/2015	02/17/2015		02/17/2015	26.33	
1434 - MENARDS	84902	Acct # 32720251	Paid by Check # 148871		01/29/2015	02/17/2015	02/17/2015		02/17/2015	74.19	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	86118	Acct # 30420269	Paid by Check # 148873		01/28/2015	02/17/2015	02/17/2015		02/17/2015	38.36
1434 - MENARDS	77883	Acct # 31450413	Paid by Check # 148872		01/31/2015	02/17/2015	02/17/2015		02/17/2015	141.96
1434 - MENARDS	85500	Acct # 32720251	Paid by Check # 148871		02/05/2015	03/09/2015	02/17/2015		02/17/2015	10.08
1434 - MENARDS	83227	Acct # 32720251	Paid by Check # 148871		01/12/2015	02/17/2015	02/17/2015		02/17/2015	34.03
1683 - R & D DO-IT-BEST	02/2015	Cust # 7538	Paid by Check # 148891		02/02/2015	02/10/2015	02/17/2015		02/17/2015	79.83
4004 - RBG SUPPLY	206290	JANITORIAL SUPPLIES	Paid by Check # 148893		01/16/2015	02/16/2015	02/17/2015		02/17/2015	186.00
3449 - STEINER ELECTRIC COMPANY	S004936404.00	Acct # 42498	Paid by Check # 148909		01/23/2015	02/23/2015	02/17/2015		02/17/2015	116.87
3449 - STEINER ELECTRIC COMPANY	S004936404.00	Acct # 42498	Paid by Check # 148909		01/23/2015	02/20/2015	02/17/2015		02/17/2015	268.76
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 20	<u>\$4,245.27</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2015	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148829		01/31/2015	02/25/2015	02/17/2015		02/17/2015	432.42
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$432.42</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	441335	Cust # 71281 Ogle Tower	Paid by Check # 148833		02/02/2015	03/04/2015	02/17/2015		02/17/2015	472.77
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$472.77</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 46	<u>\$33,689.76</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	2015-00000408	Postage	Paid by Check # 148884		02/09/2015	02/17/2015	02/17/2015		02/17/2015	423.20
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>423.20</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1234427	Copier Maint Contract	Paid by Check # 148895		02/09/2015	02/17/2015	02/17/2015		02/17/2015	160.52
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>160.52</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>583.72</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2015	FEBRUARY 2015 REIMBURSEMENTS	Paid by Check # 148865		02/17/2015	02/17/2015	02/17/2015		02/17/2015	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	02-2015	FEBRUARY 2015 REIMBURSEMENTS	Paid by Check # 148865		02/17/2015	02/17/2015	02/17/2015		02/17/2015	831.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>831.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2015	FEBRUARY 2015 REIMBURSEMENTS	Paid by Check # 148865		02/17/2015	02/17/2015	02/17/2015		02/17/2015	8.96
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>8.96</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2015	FEBRUARY 2015 REIMBURSEMENTS	Paid by Check # 148865		02/17/2015	02/17/2015	02/17/2015		02/17/2015	33.79
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>33.79</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>4,999.71</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>4,999.71</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2015	Judicial Reimbursement for Ogle County 2015	Paid by Check # 148908		02/06/2015	02/17/2015	02/17/2015		02/17/2015	2,427.79
							Account 4112 - Judges State Reimbursement Totals		Invoice Transactions 1	<u>2,427.79</u>
Account 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	12CF213	Appointed Attorney Fees - 12CF213/Moore	Paid by Check # 148832		02/06/2015	02/17/2015	02/17/2015		02/17/2015	1,680.00
4546 - FOLK LAW, LLC	13CM133	Appointed Attorney Fees - 13CM480/Galor	Paid by Check # 148839		02/06/2015	02/17/2015	02/17/2015		02/17/2015	263.50
4546 - FOLK LAW, LLC	2012CF140	Appointed Attorney's Fees - 12CF140/Norberg	Paid by Check # 148839		02/06/2015	02/17/2015	02/17/2015		02/17/2015	85.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 3	<u>\$2,028.50</u>
Account 4335 - Expert Witnesses										
1386 - KSB	4753828	Mandatory Medical STD Testing (14CF29; 14CF114; 13CF156; 14CF2)	Paid by Check # 148863		02/06/2015	02/17/2015	02/17/2015		02/17/2015	2,213.40
							Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$2,213.40</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3889	ASL Interpreter (14CF26) 1/13/15; 1/20/15; 1/22/15	Paid by Check # 148823		02/06/2015	02/17/2015	02/17/2015		02/17/2015	1,126.25
							Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>\$1,126.25</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	JANSTATE	Inv#s 0618978/0682365 - Office Supplies	Paid by Check # 148837		02/06/2015	02/17/2015	02/17/2015		02/17/2015	46.89
1147 - OGLE COUNTY TREASURER	012815	Postage reimbursement - October 2014 through Januar 2015	Paid by Check # 148884		02/06/2015	02/17/2015	02/17/2015		02/17/2015	4.32
1533 - PENGAD	425620-01	Laser 3 hole transcript paper.	Paid by Check # 148887		02/06/2015	02/17/2015	02/17/2015		02/17/2015	120.28
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$171.49</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1222719	Lease Agreement/Copy Machines - Feb.2015 - March 2015	Paid by Check # 148895		02/06/2015	02/17/2015	02/17/2015		02/17/2015	184.38
4549 - ZONES INC.	S39598070101	Purchase of 2 computers (Hanson & Miller)	Paid by Check # 148921		02/06/2015	02/17/2015	02/17/2015		02/17/2015	1,505.78
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	<u>\$1,690.16</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	SQ103214	Court Reporter Equipment Support 2015	Paid by Check # 148910		02/06/2015	02/17/2015	02/17/2015		02/17/2015	1,782.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions		1	\$1,782.00
Department 06 - Judiciary & Jury Totals							Invoice Transactions		12	\$11,439.59



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Fund 100 - General Fund											
Department 07 - Circuit Clerk											
Account 4422 - Travel Expenses, Dues & Seminars											
4527 - KIMBERLY A STAHL	2015-00000311	Mileage Zone 4 Meeting Princeton 02/04/2015	Paid by Check # 148906		02/05/2015	02/17/2015	02/17/2015		02/17/2015	54.28	
1684 - LAURIE TODD	2015-00000307	Mileage Rochelle Court 4 weeks January 2015	Paid by Check # 148916		02/05/2015	02/17/2015	02/17/2015		02/17/2015	92.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$146.28</u>
Account 4509 - Jury Supplies											
4479 - HINCKLEY SPRINGS	2015-00000308	WATER SUPPLY	Paid by Check # 148853		02/05/2015	02/17/2015	02/17/2015		02/17/2015	105.00	
								Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$105.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2015-00000309	Office Supplies	Paid by Check # 148837		02/05/2015	02/17/2015	02/17/2015		02/17/2015	49.23	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$49.23</u>
Account 4516 - Postage											
1147 - OGLE COUNTY TREASURER	2015-00000310	Postage	Paid by Check # 148884		02/05/2015	02/17/2015	02/17/2015		02/17/2015	2.40	
								Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$2.40</u>
								Department 07 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$302.91</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2015-00000313	January Detention Costs	Paid by Check # 148868		02/17/2015	02/17/2015	02/17/2015		02/17/2015	3,625.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,625.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,625.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4216 - Telephone										
1941 - FRONTIER	2015-00000335	Telephone bills for 3 FH offices	Paid by Check # 148844		02/17/2015	02/17/2015	02/17/2015		02/17/2015	996.34
							Account 4216 - Telephone Totals	Invoice Transactions 1		<u>996.34</u>
Account 4444 - Medical Expense										
4644 - MICHELE ALDRIDGE	013821	HPV Vaccine for minor	Paid by Check # 148810		02/17/2015	02/17/2015	02/17/2015		02/17/2015	23.00
							Account 4444 - Medical Expense Totals	Invoice Transactions 1		<u>23.00</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2015-00000334	Reimburse for postage	Paid by Check # 148838		02/17/2015	02/17/2015	02/17/2015		02/17/2015	19.99
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>19.99</u>
							Department 09 - Focus House Totals	Invoice Transactions 3		<u>\$1,039.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	62315	printed forms	Paid by Check # 148806		02/05/2015	02/17/2015	02/17/2015		02/17/2015	38.75
1246 - FISCHER'S	2015-00000312	misc office supplies	Paid by Check # 148837		02/05/2015	02/17/2015	02/17/2015		02/17/2015	32.49
1147 - OGLE COUNTY TREASURER	12815	postage 3 months	Paid by Check # 148884		02/05/2015	02/17/2015	02/17/2015		02/17/2015	364.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	\$435.24
Account 4720 - Office Equipment										
1568 - RK DIXON	1222723	copier-printers	Paid by Check # 148895		02/05/2015	02/17/2015	02/17/2015		02/17/2015	205.69
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	\$205.69
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	62316	printed forms - sr. homestead	Paid by Check # 148806		02/05/2015	02/17/2015	02/17/2015		02/17/2015	1,497.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$1,497.00
							Sub-Department 40 - Board of Review Totals	Invoice Transactions	1	\$1,497.00
							Department 10 - Assessment Totals	Invoice Transactions	5	\$2,137.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	377518	Text Amendment	Paid by Check # 148882		01/31/2015	02/17/2015	02/17/2015		02/17/2015	102.35
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$102.35</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	682150	January 2015 statement	Paid by Check # 148837		01/26/2015	02/17/2015	02/17/2015		02/17/2015	69.68
1895 - OGLE COUNTY HEALTH DEPARTMENT	3057	January 2015 statement	Paid by Check # 148881		02/03/2015	02/17/2015	02/17/2015		02/17/2015	24.48
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$94.16</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3058	January 2015 statement (15.5 gal. @ 1.86 per gal.)	Paid by Check # 148829		02/04/2015	02/17/2015	02/17/2015		02/17/2015	28.83
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$28.83</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1222720z	Service Contract 2/15/15 to 3/14/15	Paid by Check # 148895		01/15/2015	02/17/2015	02/17/2015		02/17/2015	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>
							Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$353.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
1357 - ILLINOIS SHERIFF'S ASSOCIATION	4334	2015 Annual Dues - NSA & ISA	Paid by Check # 148856		01/12/2015	02/12/2015	02/17/2015		02/17/2015	725.00	
3137 - SSPRF/LESO STATE SURPLUS PROPERTY REVOLVING FUND	02/2015	Agency #071-P-001 Leso Program Annual Membership	Paid by Check # 148905		02/05/2015	02/17/2015	02/17/2015		02/17/2015	400.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 2	\$1,125.00
Account 4510 - Office Supplies											
3480 - BATTERIES PLUS OF ROCKFORD	284-3371270	Acct #8157326666	Paid by Check # 148812		12/12/2014	01/11/2015	02/17/2015		02/17/2015	233.90	
1246 - FISCHER'S	01/05/2015	Inv# 0681223/681275/681137/681435/681577/681422/681587/681565/68	Paid by Check # 148837		01/15/2015	02/17/2015	02/17/2015		02/17/2015	437.93	
1246 - FISCHER'S	01/26/2015	Inv# 0682194/0682357/0682443	Paid by Check # 148837		01/26/2015	02/10/2015	02/17/2015		02/17/2015	103.54	
3145 - ROBERT GEMMELL	01/2015 Okar	K9 supplies 01/2015	Paid by Check # 148845		02/17/2015	02/17/2015	02/17/2015		02/17/2015	126.63	
4758 - HARVARD STATE BANK	141216	Intro-Pack (Checks, Deposits, Binder and Stamp	Paid by Check # 148848		01/22/2015	02/17/2015	02/17/2015		02/17/2015	94.00	
4479 - HINCKLEY SPRINGS	13081874 011515	Cust #597796913081874	Paid by Check # 148853		01/15/2015	02/17/2015	02/17/2015		02/17/2015	54.39	
1318 - HUB PRINTING, INC.	30010-0	Letter Head/Envelope/2nd Sheets/Window Envelopes	Paid by Check # 148854		01/20/2015	02/28/2015	02/17/2015		02/17/2015	2,185.84	
1410 - DOUG LOCKARD	01/28/15 Lockard	01/28/15 Lockard	Paid by Check # 148867		02/17/2015	02/17/2015	02/17/2015		02/17/2015	64.94	
1503 - OGLE COUNTY NEWSPAPERS	Acct #132879	1 yr subscription for the Ogle County Newspaper	Paid by Check # 148883		02/17/2015	02/17/2015	02/17/2015		02/17/2015	39.00	
1147 - OGLE COUNTY TREASURER	01/28/2015	Postage 10/29/15 - 01/28/15	Paid by Check # 148884		01/28/2015	02/17/2015	02/17/2015		02/17/2015	616.70	
1572 - RAY O'HERRON COMPANY INC	1473620-IN	Acct #00-61061SH	Paid by Check # 148892		12/30/2014	03/02/2015	02/17/2015		02/17/2015	9.72	
									Account 4510 - Office Supplies Totals	Invoice Transactions 11	\$3,966.59
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	02/2015	Acct # 2631504	Paid by Check # 148822		01/31/2015	02/28/2015	02/17/2015		02/17/2015	483.38	
1783 - JAMES MESSER	02/2015	Reimbursement for Fuel	Paid by Check # 148874		02/17/2015	02/17/2015	02/17/2015		02/17/2015	14.43	



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
1896 - SHELL FLEET PLUS	65279333501	Acct #065 279 333 Petroleum Products - Gasoline	Paid by Check # 148903		01/06/2015	01/31/2015	02/17/2015		02/17/2015	33.99
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 3
										<hr/> \$531.80
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	199569	Acct # 230486	Paid by Check # 148824		01/12/2015	02/17/2015	02/17/2015		02/17/2015	88.98
1135 - CHIEF SUPPLY	206679	Acct # 230486	Paid by Check # 148824		01/22/2015	02/17/2015	02/17/2015		02/17/2015	22.45
1135 - CHIEF SUPPLY	212180	Acct # 230486	Paid by Check # 148824		01/30/2015	02/17/2015	02/17/2015		02/17/2015	228.24
1135 - CHIEF SUPPLY	214450	Acct # 230486	Paid by Check # 148824		02/03/2015	02/17/2015	02/17/2015		02/17/2015	454.90
1135 - CHIEF SUPPLY	216775	Acct # 230486	Paid by Check # 148824		02/06/2015	03/09/2015	02/17/2015		02/17/2015	62.68
3225 - GREENACRE CLEANERS	02/2015	Statement Activity 01/02/15-02/02/15	Paid by Check # 148847		02/17/2015	02/17/2015	02/17/2015		02/17/2015	90.50
1572 - RAY O'HERRON COMPANY INC	1468203-IN	Acct #00-61061SH	Paid by Check # 148892		12/02/2014	02/02/2015	02/17/2015		02/17/2015	670.00
1572 - RAY O'HERRON COMPANY INC	1505352-IN	Acct #00-61061SH	Paid by Check # 148892		01/28/2015	02/27/2015	02/17/2015		02/17/2015	229.29
1572 - RAY O'HERRON COMPANY INC	1505439-IN	Acct #00-61061SH	Paid by Check # 148892		01/29/2015	03/02/2015	02/17/2015		02/17/2015	18.54
1572 - RAY O'HERRON COMPANY INC	1504453-IN	Acct #00-61061SH	Paid by Check # 148892		01/23/2015	03/02/2015	02/17/2015		02/17/2015	76.20
1572 - RAY O'HERRON COMPANY INC	1503463-IN	Acct #00-61061SH	Paid by Check # 148892		01/19/2015	02/20/2015	02/17/2015		02/17/2015	168.20
2563 - RED THE UNIFORM TAILOR	0B187981	Acct #53OREGS	Paid by Check # 148894		01/19/2015	02/15/2015	02/17/2015		02/17/2015	61.29
4206 - SANITARY CLEANERS	02/2015	Statement Activity 01/01/15 to 01/31/2015	Paid by Check # 148899		02/02/2015	02/17/2015	02/17/2015		02/17/2015	537.22
3354 - UNIFORM DEN EAST, INC.	38048	Cust #OGLECOSD	Paid by Check # 148917		01/03/2015	02/02/2015	02/17/2015		02/17/2015	97.00
Account 4570 - Uniforms Totals										Invoice Transactions 14
										<hr/> \$2,805.49
Account 4585 - Vehicle Maintenance										
4445 - BIG R	4152/H	Cust #16557	Paid by Check # 148813		01/31/2015	02/17/2015	02/17/2015		02/17/2015	68.91
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0028445	OCS Vehicle Maintenance	Paid by Check # 148819		02/09/2015	02/17/2015	02/17/2015		02/17/2015	18.03
1218 - DYER'S AUTOMOTIVE	1/29/2015	OCS Vehicle Maintenance	Paid by Check # 148834		01/19/2015	02/17/2015	02/17/2015		02/17/2015	240.84



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	02/2015	Acct #11000 Cust #3911	Paid by Check # 148862		01/26/2015	02/17/2015	02/17/2015		02/17/2015	398.02
1427 - MASTERBEND	41599	OCS Vehicle Maintenance	Paid by Check # 148869		01/28/2015	02/17/2015	02/17/2015		02/17/2015	30.39
4554 - MOBILE ELECTRONICS INC.	9718	Cust #OgleSheriff	Paid by Check # 148876		01/17/2015	03/16/2015	02/17/2015		02/17/2015	329.65
1463 - NAPA AUTO PARTS	02/2015	Acct # 12409	Paid by Check # 148879		01/31/2015	03/02/2015	02/17/2015		02/17/2015	115.82
4737 - PETE HARKNESS AUTO GROUP	01549	Customer #OGLE10	Paid by Check # 148888		12/30/2014	02/17/2015	02/17/2015		02/17/2015	211.84
4737 - PETE HARKNESS AUTO GROUP	02/2015	Customer #OGLE10	Paid by Check # 148888		02/02/2015	02/17/2015	02/17/2015		02/17/2015	124.07
1034 - STAN'S PERFORMANCE, INC.	14974	OCS Vehicle Maintenance	Paid by Check # 148907		01/19/2015	02/17/2015	02/17/2015		02/17/2015	41.00
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	10	\$1,578.57
Account 4715 - Computer Maintenance										
1403 - LEXISNEXIS	1176710-20150131	Acct #1176710 Criminal History Search	Paid by Check # 148866		01/31/2015	03/02/2015	02/17/2015		02/17/2015	91.35
Account 4715 - Computer Maintenance Totals								Invoice Transactions	1	\$91.35
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1222715	Contract #OC07 02/15/15-03/14/2015	Paid by Check # 148895		01/15/2015	02/16/2015	02/17/2015		02/17/2015	420.33
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$420.33
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	02/2015OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 148842		01/28/2015	02/23/2015	02/17/2015		02/17/2015	925.22
Account 4216 - Telephone Totals								Invoice Transactions	1	\$925.22
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	97394606950E MA	Acct # 68542129 OMEA Emergency Lines	Paid by Check # 148918		01/23/2015	02/18/2015	02/17/2015		02/17/2015	124.80
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$124.80
Account 4422 - Travel Expenses, Dues & Seminars										
4783 - DON HELLER	02/05/15 Heller	02/15 Reimbursement Heller	Paid by Check # 148851		02/05/2015	02/17/2015	02/17/2015		02/17/2015	157.40
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	3643	2015 Membership Dues/Added Member	Paid by Check # 148855		02/17/2015	02/17/2015	02/17/2015		02/17/2015	65.00
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	\$222.40
Account 4510 - Office Supplies										
1246 - FISCHER'S	0682356-001	Acct #OCEMA	Paid by Check # 148837		01/21/2015	02/05/2015	02/17/2015		02/17/2015	81.86



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Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 60 - OEMA											
Account 4510 - Office Supplies											
4768 - MR OUTHUSE		Hazmat Spill	Hazmat Spill May 22, 2014	Paid by Check # 148878	05/01/2015	02/17/2015	02/17/2015		02/17/2015	100.00	
1147 - OGLE COUNTY TREASURER	012015OEMA	Postage Due 10/29/14-01/28/15		Paid by Check # 148884	01/28/2015	02/17/2015	02/17/2015		02/17/2015	1.92	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$183.78</u>
Account 4585 - Vehicle Maintenance											
4746 - TIRE TRACKS	9048161	Inv# 9048161 Veh Maintance		Paid by Check # 148915	01/24/2015	02/10/2015	02/17/2015		02/17/2015	23.14	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$23.14</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16483301	Agreement #015-0916533-000		Paid by Check # 148846	01/30/2015	02/28/2015	02/17/2015		02/17/2015	45.87	
1568 - RK DIXON	1222715OEMA	Contract # OC07 1/15/2015		Paid by Check # 148895	01/15/2015	02/14/2015	02/17/2015		02/17/2015	50.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$95.87</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 10	<u>\$1,575.21</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
1246 - FISCHER'S	0681914-001	Acct #OCSHERIFF Office Supplies		Paid by Check # 148837	01/05/2015	01/20/2015	02/17/2015		02/17/2015	6.75	
								Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$6.75</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1520840	Acct #T8880130 Communication Charges		Paid by Check # 148805	01/20/2015	02/17/2015	02/17/2015		02/17/2015	506.40	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$506.40</u>
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$513.15</u>
								Department 12 - Sheriff Totals		Invoice Transactions 54	<u>\$12,607.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	January 2015	Autopsies for Schuler and Fletcher	Paid by Check # 148889		02/10/2015	02/17/2015	02/17/2015		02/17/2015	1,400.00
4050 - ROCHELLE COMMUNITY HOSPITAL	01/16/2015	Xrays for Schuler	Paid by Check # 148896		02/10/2015	02/17/2015	02/17/2015		02/17/2015	350.00
1109 - STERICYCLE, INC.	4005352338	Waste pickup for Morgue	Paid by Check # 148911		02/10/2015	02/17/2015	02/17/2015		02/17/2015	99.36
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$1,849.36</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404123114	Labs for Doherty and Erkan	Paid by Check # 148809		02/10/2015	02/17/2015	02/17/2015		02/17/2015	540.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$540.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/04/15	Fuel for January 11 to February 4 17.3 gallons @ 1.86	Paid by Check # 148829		02/10/2015	02/17/2015	02/17/2015		02/17/2015	32.18
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$32.18</u>
							Department 13 - Coroner Totals	Invoice Transactions	5	<u>\$2,421.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	2015-00000331	Transcript for 14 CF 26 Wills	Paid by Check # 148875		02/17/2015	02/17/2015	02/17/2015		02/17/2015	182.70	
1714 - DARLENE VOCK	2015-00000332	Transcript 14 JA 5,6,7 Wills Minors	Paid by Check # 148920		02/17/2015	02/17/2015	02/17/2015		02/17/2015	42.00	
1714 - DARLENE VOCK	2015-00000333	Transcript 13 JA 21,22	Paid by Check # 148920		02/17/2015	02/17/2015	02/17/2015		02/17/2015	54.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 3	<u>\$278.70</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2015-00000336	Membership Dues for 2015	Paid by Check # 148857		02/17/2015	02/17/2015	02/17/2015		02/17/2015	350.00	
4782 - ATTY STEPHANIE P KLEIN	2015-00000352	1/9/15 mileage from Dekalb for Spec Pros. Drug Court	Paid by Check # 148861		02/17/2015	02/17/2015	02/17/2015		02/17/2015	39.10	
4781 - ATTY RICHARD H SCHMACK	2015-00000351	Mileage from Dekalb Sp. Prosc. Drug Court	Paid by Check # 148900		02/17/2015	02/17/2015	02/17/2015		02/17/2015	39.10	
4634 - JOSH VERSLUYS	2015-00000337	1-16-15 mileage to Rockford Forensic Interview @ Carrie Lynn Ctr	Paid by Check # 148919		02/17/2015	02/17/2015	02/17/2015		02/17/2015	29.90	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 4	<u>\$458.10</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2015-00000315	Inv. # 0682361-001	Paid by Check # 148837		02/17/2015	02/17/2015	02/17/2015		02/17/2015	63.82	
1568 - RK DIXON	2015-00000328	STAPLES	Paid by Check # 148895		02/17/2015	02/17/2015	02/17/2015		02/17/2015	93.88	
1568 - RK DIXON	2015-00000329	Copies 2/15 - 3/15	Paid by Check # 148895		02/17/2015	02/17/2015	02/17/2015		02/17/2015	389.58	
1622 - SCOTT COUNTY SHERIFF'S DEPT	2015-00000338	Serv. 1/8/15 & 1/15/15 - 14 JD 69&78	Paid by Check # 148902		02/17/2015	02/17/2015	02/17/2015		02/17/2015	32.97	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$580.25</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	2015-00000330	West Law Dec. 2014 services	Paid by Check # 148914		02/17/2015	02/17/2015	02/17/2015		02/17/2015	1,228.80	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,228.80</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 12	<u>\$2,545.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.30 - Agency Allotments Economic Development Dist. Dues											
1092 - BLACKHAWK HILLS	2015-00000404	EDD Dues 6 Month Share	Paid by Check # 148815		02/09/2015	02/17/2015	02/17/2015		02/17/2015	5,906.59	
1092 - BLACKHAWK HILLS	2015-00000405	Annual RC&D Allotment	Paid by Check # 148814		02/09/2015	02/17/2015	02/17/2015		02/17/2015	500.00	
									Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals	Invoice Transactions 2	<u>\$6,406.59</u>
Account 4312 - Auditing											
3369 - SIKICH LLP	204874	Progressive Audit Bill	Paid by Check # 148904		02/09/2015	02/17/2015	02/17/2015		02/17/2015	8,000.00	
									Account 4312 - Auditing Totals	Invoice Transactions 1	<u>\$8,000.00</u>
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	64428f	LR Health	Paid by Check # 148852		02/09/2015	02/17/2015	02/17/2015		02/17/2015	550.00	
4609 - HESSE MARTONE, PC	64429	LR Personnel	Paid by Check # 148852		02/09/2015	02/17/2015	02/17/2015		02/17/2015	350.00	
4609 - HESSE MARTONE, PC	64427	LR FOP	Paid by Check # 148852		02/09/2015	02/17/2015	02/17/2015		02/17/2015	200.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$1,100.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	681853	Calendar	Paid by Check # 148837		02/09/2015	02/17/2015	02/17/2015		02/17/2015	4.99	
4622 - GREAT AMERICAN FINANCIAL SERVICES	1648330	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148846		02/09/2015	02/17/2015	02/17/2015		02/17/2015	15.83	
1147 - OGLE COUNTY TREASURER	2015-00000393	Postage	Paid by Check # 148884		02/09/2015	02/17/2015	02/17/2015		02/17/2015	559.92	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$580.74</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
3544 - CAPITAL ONE BANK	2015-00000395	County Website Hosting	Paid by Check # 148821		02/09/2015	02/17/2015	02/17/2015		02/17/2015	179.40	
4641 - CLEVERBRIDGE, INC	69575165	Anti-Malware Software - Annual	Paid by Check # 148826		02/09/2015	02/17/2015	02/17/2015		02/17/2015	2,687.50	
4043 - CXTEC	Q 10837417	Switch Maintenance Contract - Annual	Paid by Check # 148831		02/09/2015	02/17/2015	02/17/2015		02/17/2015	5,359.50	
1849 - ROCHELLE MUNICIPAL UTILITIES	Jan 2015	Internet Service	Paid by Check # 148898		02/09/2015	02/17/2015	02/17/2015		02/17/2015	700.00	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 4	<u>\$8,926.40</u>
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2015-00000394	Dell - Laptop Case	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	37.18	
3260 - LAURENCE G. CALLANT	2015-00000396	Tray for Server	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	39.24	



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G/L Date Range 02/17/15 - 02/17/15

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										
3260 - LAURENCE G. CALLANT	2015-00000397	2 Laptop Cases	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	44.98
3260 - LAURENCE G. CALLANT	2015-00000399	Hard Drives	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	148.97
3260 - LAURENCE G. CALLANT	2015-00000400	Cables	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	62.72
3260 - LAURENCE G. CALLANT	2015-00000401	Cables	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	18.39
3260 - LAURENCE G. CALLANT	2015-00000402	Cables	Paid by Check # 148820		02/09/2015	02/17/2015	02/17/2015		02/17/2015	8.40
4549 - ZONES INC.	s34496930101	3 Monitors	Paid by Check # 148921		02/09/2015	02/17/2015	02/17/2015		02/17/2015	399.00
4549 - ZONES INC.	s38063490102	Fiber Cables	Paid by Check # 148921		02/09/2015	02/17/2015	02/17/2015		02/17/2015	37.00
4549 - ZONES INC.	s38655250101	3 Wireless Keyboard & Mouse	Paid by Check # 148921		02/09/2015	02/17/2015	02/17/2015		02/17/2015	75.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	10		<u>\$870.88</u>
Sub-Department 35 - Information Technology Totals							Invoice Transactions	14		<u>\$9,797.28</u>
Department 16 - Finance Totals							Invoice Transactions	23		<u>\$25,884.61</u>



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G/L Date Range 02/17/15 - 02/17/15

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 4444 - Medical Expense											
2327 - BRADEN COUNSELING CENTER	12/17/2014	Fitness to Return to Duty Evaluation/CO Hose	Paid by Check # 148818		12/17/2014	02/17/2015	02/17/2015		02/17/2015	375.00	
2686 - HAUSER ROSS EYE INSTITUTE	01/16/2015	Patient Acct #000100163026	Paid by Check # 148850		01/16/2015	02/17/2015	02/17/2015		02/17/2015	204.00	
1377 - JOSEPH J. KERWIN, DDS, PC	01/27/2015	Inmate Dental Services Chart #OG0005	Paid by Check # 148860		01/28/2015	02/17/2015	02/17/2015		02/17/2015	150.00	
1386 - KSB	5420161	Acct #8700	Paid by Check # 148863		01/28/2015	02/17/2015	02/17/2015		02/17/2015	219.25	
1513 - OREGON HEALTHCARE PHARMACY	02/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 148885		02/01/2015	02/28/2015	02/17/2015		02/17/2015	3,715.75	
4050 - ROCHELLE COMMUNITY HOSPITAL	18993C3298	Employee Physical Evaluations - Return to Work	Paid by Check # 148897		01/02/2015	01/15/2015	02/17/2015		02/17/2015	140.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$4,804.00</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	7244326	Acct #010046544 Dishwasher Rental	Paid by Check # 148835		01/13/2015	02/17/2015	02/17/2015		02/17/2015	59.00	
1222 - ECOWATER SYSTEMS	02/2015Jail	Acct # 67116	Paid by Check # 148836		02/17/2015	02/25/2015	02/17/2015		02/17/2015	227.00	
3182 - FOX RIVER FOODS INC	02/2015	Acct #18694400	Paid by Check # 148840		01/30/2015	03/02/2015	02/17/2015		02/17/2015	426.48	
4479 - HINCKLEY SPRINGS	14346368	Cust #471764914346368	Paid by Check # 148853		01/30/2015	02/22/2015	02/17/2015		02/17/2015	38.71	
1890 - SYSCO FOODS OF BARABOO LLC	02/2015	Acct #266726	Paid by Check # 148913		02/01/2015	02/17/2015	02/17/2015		02/17/2015	1,501.95	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,253.14</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02/2015Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148829		01/31/2015	02/25/2015	02/17/2015		02/17/2015	280.86	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$280.86</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	02/2015	Acct #18694400	Paid by Check # 148840		01/30/2015	03/02/2015	02/17/2015		02/17/2015	9,723.76	
4587 - PAN-O-GOLD BAKING CO.	449131	Acct #23777	Paid by Check # 148886		01/10/2015	02/17/2015	02/17/2015		02/17/2015	98.93	
4587 - PAN-O-GOLD BAKING CO.	453431	Acct #23777	Paid by Check # 148886		01/17/2015	02/17/2015	02/17/2015		02/17/2015	51.57	
4587 - PAN-O-GOLD BAKING CO.	457864	Acct #23777	Paid by Check # 148886		01/24/2015	02/17/2015	02/17/2015		02/17/2015	109.15	
1418 - SULLIVAN'S	02/2015	Cust #43 Food for County Prisoners	Paid by Check # 148912		01/31/2015	02/17/2015	02/17/2015		02/17/2015	116.64	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1890 - SYSCO FOODS OF BARABOO LLC	02/2015	Acct #266726	Paid by Check # 148913		02/01/2015	02/17/2015	02/17/2015		02/17/2015	6,991.70
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions 6		<u>\$17,091.75</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	02/2015Jail	Acct #8157326666	Paid by Check # 148847		02/02/2015	02/17/2015	02/17/2015		02/17/2015	78.60
4206 - SANITARY CLEANERS	02/2015Jail	Statement Activity 01/01/15 to 01/31/2015	Paid by Check # 148899		02/02/2015	02/17/2015	02/17/2015		02/17/2015	312.40
							Account 4570 - Uniforms Totals	Invoice Transactions 2		<u>\$391.00</u>
Account 4575 - Weapons & Ammunition										
3876 - SCHRYVER FIREARMS	154	Glock Night Sights for Glock 22 / Dewey	Paid by Check # 148901		01/07/2015	02/17/2015	02/17/2015		02/17/2015	120.00
							Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 1		<u>\$120.00</u>
Account 4585 - Vehicle Maintenance										
4737 - PETE HARKNESS AUTO GROUP	02/2015Jail	Customer #OGLE10	Paid by Check # 148888		02/15/2015	03/10/2015	02/17/2015		02/17/2015	380.94
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$380.94</u>
							Department 22 - Corrections Totals	Invoice Transactions 22		<u>\$25,321.69</u>
							Fund 100 - General Fund Totals	Invoice Transactions 207		<u>\$131,943.10</u>
							Grand Totals	Invoice Transactions 207		<u>\$131,943.10</u>



General Fund Budget Performance

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	259,544.59	479,284.36	1,830,715.64	21	476,508.53
3120.10	Sales Tax \$.0025 Portion	850,000.00	78,507.38	149,954.56	700,045.44	18	136,740.65
3120.20	Sales Tax 1% Portion	365,000.00	44,426.96	68,886.64	296,113.36	19	59,636.51
3120.30	Sales Tax Local Use Tax	425,000.00	41,568.70	85,503.12	339,496.88	20	68,056.06
3125	Property Tax	4,055,000.00	.00	.00	4,055,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	498.12	872.97	(872.97)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	7,541.07	7,541.07	82,458.93	8	7,486.30
3372	Administrative Court Fee	5,500.00	350.00	350.00	5,150.00	6	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	1,000,000.00	1,000,000.00	155,000.00	87	635,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	.00	425,000.00	0	425,000.00
3999	Other Revenue	10,000.00	46.00	6,128.50	3,871.50	61	3,075.01
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$1,432,482.82	\$1,798,521.22	\$8,779,542.78	17%	\$1,811,503.06
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	.00	175.00	175.00	(175.00)	+++	.00
3530	Liquor License	20,000.00	.00	187.50	19,812.50	1	812.50
3542	County Licenses	2,750.00	.00	.00	2,750.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$22,750.00	\$175.00	\$362.50	\$22,387.50	2%	\$812.50
Department 03 - Treasurer							
3310	Copies	6,000.00	.00	.00	6,000.00	0	.00
Department 03 - Treasurer Totals		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	36,500.00	.00	6,126.50	30,373.50	17	6,006.40
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
Department 06 - Judiciary & Jury Totals		\$46,500.00	\$0.00	\$6,126.50	\$40,373.50	13%	\$6,006.40
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,485.92	16,028.12	88,971.88	15	15,747.14
3362	Police Vehicle Fee	8,000.00	668.00	1,153.00	6,847.00	14	1,433.77
3375	Public Defender	500.00	150.00	150.00	350.00	30	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	1,037.61	1,551.48	2,448.52	39	826.81
3390	Criminal Fines	100,000.00	12,033.30	19,793.76	80,206.24	20	15,590.39
3395	Traffic Fines	550,000.00	32,128.07	57,701.80	492,298.20	10	94,680.53
3396	County Fee -(Traffic)	240,000.00	16,577.62	27,925.51	212,074.49	12	46,712.29
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$71,080.52	\$124,303.67	\$933,196.33	12%	\$174,990.93
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	42,713.32	42,713.32	405,103.68	10	126,556.50
Department 08 - Probation Totals		\$447,817.00	\$42,713.32	\$42,713.32	\$405,103.68	10%	\$126,556.50
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	18,870.00	18,870.00	106,130.00	15	15,910.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	.00	250,000.00	0	.00
Department 09 - Focus House Totals		\$375,000.00	\$18,870.00	\$18,870.00	\$356,130.00	5%	\$15,910.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,911.25	5,822.50	29,177.50	17	5,708.34
3310	Copies	5,000.00	1.75	144.17	4,855.83	3	588.50
Department 10 - Assessment Totals		\$40,000.00	\$2,913.00	\$5,966.67	\$34,033.33	15%	\$6,296.84
Department 11 - Zoning							
3310	Copies	.00	19.94	19.94	(19.94)	+++	.00
3599	Other Licenses & Permits	40,000.00	1,275.00	2,533.87	37,466.13	6	2,725.00
Department 11 - Zoning Totals		\$40,000.00	\$1,294.94	\$2,553.81	\$37,446.19	6%	\$2,725.00
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	142.36	59,857.64	0	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	70.00	70.00	530.00	12	192.35
3421	False Alarm Fee	.00	200.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	.00	89,175.00	825,825.00	10	196,875.00
3435	Take Bond Fee	15,000.00	1,245.00	2,355.00	12,645.00	16	.00
3440	Tower Rent	17,500.00	1,483.34	4,216.68	13,283.32	24	2,966.68
3445	Work Release	15,000.00	5,796.00	5,796.00	9,204.00	39	2,844.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	.00	.00	.00	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$25,368.18
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,214,100.00	\$8,794.34	\$101,955.04	\$1,112,144.96	8%	\$232,531.16
Department 13 - Coroner							
3310	Copies	250.00	.00	.00	250.00	0	.00
Department 13 - Coroner Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	24,112.84	120,887.16	17	24,112.84
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	.00	30,000.00	0	3,860.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$24,112.84	\$150,887.16	14%	\$27,972.84
REVENUE TOTALS		\$14,002,981.00	\$1,590,380.36	\$2,125,485.57	\$11,877,495.43	15%	\$2,405,305.23
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	54,297.60	271,488.40	17	51,996.92
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	140.56	140.56	3,859.44	4	.00
4510	Office Supplies	8,000.00	874.58	1,777.49	6,222.51	22	423.92
4714	Software Maintenance	14,550.00	3,062.50	3,062.50	11,487.50	21	3,062.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	.00	.00	33,000.00	0	.00
4412	Official Publications	8,000.00	.00	.00	8,000.00	0	.00
4525	Election Supplies	28,300.00	29.99	29.99	28,270.01	0	.00
4528	Voter Registration Supplies	20,000.00	.00	.00	20,000.00	0	.00
4714	Software Maintenance	34,100.00	.00	29,845.74	4,254.26	88	29,845.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$29.99	\$29,875.73	\$93,524.27	24%	\$29,845.74
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$31,256.43	\$89,153.88	\$390,582.12	19%	\$85,329.08
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	20,920.59	40,584.59	271,358.41	13	45,362.05
4120	Part Time/ Extra Time	.00	388.50	1,003.63	(1,003.63)	+++	.00
4130	Overtime	3,500.00	297.75	297.75	3,202.25	9	1,761.80
4210	Disposal Service	8,000.00	714.02	1,428.04	6,571.96	18	650.00
4212	Electricity	187,000.00	11,117.77	21,506.38	165,493.62	12	12,459.56
4214	Gas (Heating)	40,000.00	4,486.13	7,755.52	32,244.48	19	7,377.68



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4216	Telephone	45,000.00	5,148.17	8,541.76	36,458.24	19	7,962.19
4216.30	Telephone Cell Phones & Pagers	18,000.00	4,505.71	4,505.71	13,494.29	25	2,896.57
4218	Water	43,000.00	2,507.41	6,567.26	36,432.74	15	11,037.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	20,000.00	29.97	1,804.46	18,195.54	9	2,190.66
4540.10	Repairs & Maint - Facilities	50,000.00	7,457.19	11,151.38	38,848.62	22	6,552.36
4540.20	Repairs & Maint - Facilities Planned	292,500.00	.00	4,800.00	287,700.00	2	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	6,500.00	490.49	994.38	5,505.62	15	857.45
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	18.66	18.66	2,481.34	1	269.09
4710	Computer Hardware & Software	105,150.00	48,772.03	49,244.80	55,905.20	47	47,156.61
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$106,854.39	\$168,204.32	\$993,888.68	14%	\$148,588.27
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	19,791.68	98,932.32	17	18,491.68
4120	Part Time/ Extra Time	37,075.00	2,001.71	4,378.09	32,696.91	12	3,938.40
4412	Official Publications	1,500.00	.00	.00	1,500.00	0	232.50
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	.00	2,250.00	0	.00
4510	Office Supplies	22,000.00	132.48	570.48	21,429.52	3	458.94
4714	Software Maintenance	15,650.00	3,062.50	3,062.50	12,587.50	20	3,062.50
4724	Office Equipment Maintenance	900.00	.00	40.30	859.70	4	33.10
Department 03 - Treasurer Totals		\$198,099.00	\$15,092.53	\$27,843.05	\$170,255.95	14%	\$26,217.12
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	.00	40,000.00	0	24,800.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,275.00	2,439.58	4,879.16	24,395.84	17	4,737.00
4220	Rent	16,500.00	.00	.00	16,500.00	0	.00
4314	Contractual Services	9,118.00	831.96	1,663.92	7,454.08	18	1,570.56
4422	Travel Expenses, Dues & Seminars	5,112.00	55.72	219.24	4,892.76	4	239.29
4510	Office Supplies	975.00	49.49	49.49	925.51	5	144.10
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,376.75	\$6,811.81	\$54,668.19	11%	\$7,190.95



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 04 - HEW Totals		\$186,480.00	\$3,376.75	\$6,811.81	\$179,668.19	4%	\$31,990.95
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	6,847.00	34,235.00	17	6,647.52
4106	Salaries- Public Defenders	168,741.00	14,061.78	28,123.56	140,617.44	17	27,607.38
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00
4274	CASA	5,000.00	.00	.00	5,000.00	0	.00
4324	Appointed Attorneys	36,750.00	4,461.85	17,605.85	19,144.15	48	1,557.00
4335	Expert Witnesses	6,000.00	.00	1,050.00	4,950.00	18	.00
4345	Interpreter	10,500.00	800.70	2,422.80	8,077.20	23	2,331.75
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	72.00
4442	Psychiatric Services	7,000.00	.00	3,300.00	3,700.00	47	7,200.00
4465	Jurors - Circuit Court	15,750.00	856.20	2,328.60	13,421.40	15	4,992.58
4510	Office Supplies	3,000.00	414.97	502.70	2,497.30	17	100.18
4720	Office Equipment	3,500.00	436.38	693.98	2,806.02	20	368.76
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$24,455.38	\$62,874.49	\$244,348.51	20%	\$50,877.17
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	90,485.44	452,514.56	17	91,729.48
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	99.30	129.45	1,370.55	9	219.90
4422	Travel Expenses, Dues & Seminars	2,000.00	44.80	112.60	1,887.40	6	112.80
4509	Jury Supplies	2,000.00	105.00	355.00	1,645.00	18	325.00
4510	Office Supplies	5,000.00	328.87	397.61	4,602.39	8	114.06
4516	Postage	10,000.00	.00	.00	10,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,820.69	\$91,480.10	\$475,019.90	16%	\$92,501.24
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	50,489.14	100,978.28	539,021.72	16	98,878.20
4438	Juvenile Detention Fees	30,000.00	.00	1,125.00	28,875.00	4	7,026.00
Department 08 - Probation Totals		\$670,000.00	\$50,489.14	\$102,103.28	\$567,896.72	15%	\$105,904.20
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	78,162.49	155,024.85	788,275.15	16	135,874.33
4120	Part Time/ Extra Time	222,000.00	21,114.56	43,863.47	178,136.53	20	41,641.26
4130	Overtime	31,500.00	927.83	2,633.31	28,866.69	8	1,873.32
4140	Holiday Pay	16,500.00	2,801.02	4,961.05	11,538.95	30	4,894.99
4216	Telephone	12,500.00	1,010.28	2,014.84	10,485.16	16	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4435	Transportation of Detainees	13,000.00	281.03	829.87	12,170.13	6	855.50
4440	Personal Care & Hygiene	1,750.00	.00	.00	1,750.00	0	490.04
4444	Medical Expense	2,000.00	499.18	748.44	1,251.56	37	642.47
4510	Office Supplies	5,000.00	133.14	253.65	4,746.35	5	1,160.23
Department 09 - Focus House Totals		\$1,247,550.00	\$104,929.53	\$210,329.48	\$1,037,220.52	17%	\$187,432.14
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	34,117.24	170,586.76	17	33,123.56
4412	Official Publications	26,000.00	.00	.00	26,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	86.38
4510	Office Supplies	10,000.00	49.64	104.34	9,895.66	1	1,195.44
4530	Mapping	4,000.00	.00	.00	4,000.00	0	.00
4714	Software Maintenance	12,250.00	3,062.50	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	2,500.00	205.69	411.38	2,088.62	16	411.38
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	9,000.00	9,000.00	1,815.00	83	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$9,000.00	\$9,000.00	\$5,115.00	64%	\$0.00
Department 10 - Assessment Totals		\$274,969.00	\$29,376.45	\$46,695.46	\$228,273.54	17%	\$37,879.26
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	23,586.49	124,550.51	16	23,141.02
4145	Board of Appeals	2,700.00	.00	225.00	2,475.00	8	200.00
4146	Regional Planning Commission	3,780.00	270.00	585.00	3,195.00	15	545.00
4412	Official Publications	1,000.00	206.25	206.25	793.75	21	.00
4422	Travel Expenses, Dues & Seminars	4,900.00	89.13	645.18	4,254.82	13	378.45
4510	Office Supplies	4,500.00	101.09	231.91	4,268.09	5	395.48
4585	Vehicle Maintenance	1,500.00	.00	73.98	1,426.02	5	76.44
4724	Office Equipment Maintenance	2,000.00	127.89	280.61	1,719.39	14	394.97
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00
Department 11 - Zoning Totals		\$173,136.00	\$12,540.48	\$25,834.42	\$147,301.58	15%	\$25,131.36
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	160,602.92	317,745.47	1,714,118.53	16	312,241.78
4108	Salaries- Bailiffs	196,232.00	24,480.80	45,499.48	150,732.52	23	31,270.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	.00
4130	Overtime	70,000.00	4,279.22	7,925.64	62,074.36	11	9,997.07
4140	Holiday Pay	90,000.00	17,692.65	30,540.67	59,459.33	34	17,875.68
4420	Training Expenses	6,000.00	670.00	670.00	5,330.00	11	235.00
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	1,882.39	2,556.39	11,943.61	18	1,306.80
4545.10	Petroleum Products - Gasoline	125,000.00	12,657.57	13,737.28	111,262.72	11	1,494.79
4570	Uniforms	16,000.00	1,804.64	4,924.49	11,075.51	31	1,533.97
4575	Weapons & Ammunition	8,000.00	.00	600.00	7,400.00	8	.00
4585	Vehicle Maintenance	35,000.00	3,662.57	5,540.15	29,459.85	16	10,435.59
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	11,302.42	11,314.92	12,685.08	47	1,496.35
4720	Office Equipment	2,000.00	786.65	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	420.33	840.66	6,159.34	12	1,260.99
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	.00	50,000.00	0	.00
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,250.00	8,500.00	44,560.00	16	8,500.00
4216	Telephone	12,250.00	923.90	1,846.50	10,403.50	15	2,634.40
4216.30	Telephone Cell Phones & Pagers	1,800.00	297.09	395.31	1,404.69	22	362.05
4422	Travel Expenses, Dues & Seminars	500.00	.00	140.87	359.13	28	.00
4510	Office Supplies	800.00	16.04	200.16	599.84	25	86.20
4545.10	Petroleum Products - Gasoline	3,250.00	62.91	250.33	2,999.67	8	642.22
4570	Uniforms	500.00	22.50	22.50	477.50	4	.00
4585	Vehicle Maintenance	2,000.00	.00	983.68	1,016.32	49	.00
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	95.87	191.74	1,308.26	13	287.61
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$85,925.00	\$5,668.31	\$12,531.09	\$73,393.91	15%	\$12,512.48
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	39,435.33	78,980.95	425,384.05	16	76,015.50
4120	Part Time/ Extra Time	15,000.00	1,087.80	2,072.00	12,928.00	14	2,972.03
4130	Overtime	35,000.00	1,131.33	2,248.63	32,751.37	6	2,815.18



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4140	Holiday Pay	34,057.00	5,474.65	9,246.86	24,810.14	27	4,360.03
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	31.00	31.00	1,969.00	2	.00
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	3,167.68	5,157.12	29,842.88	15	4,434.94
4715	Computer Maintenance	15,000.00	8,696.31	8,696.31	6,303.69	58	1,093.50
4737	Maintainence of Radios	60,000.00	6,001.20	11,185.20	48,814.80	19	.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$65,025.30	\$117,618.07	\$585,218.93	17%	\$91,691.18
Department 12 - Sheriff Totals		\$3,565,524.00	\$310,935.77	\$572,830.96	\$2,992,693.04	16%	\$493,351.68
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	25,704.76	128,779.24	17	24,997.32
4355	Autopsy Fees	37,912.00	1,499.36	2,298.72	35,613.28	6	3,259.42
4458	Coroner Lab Fees	6,180.00	540.00	900.00	5,280.00	15	1,440.00
4545.10	Petroleum Products - Gasoline	2,472.00	130.35	270.91	2,201.09	11	216.98
Department 13 - Coroner Totals		\$201,048.00	\$15,022.09	\$29,174.39	\$171,873.61	15%	\$29,913.72
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	48,962.80	96,517.35	468,369.65	17	99,911.02
4107	Salaries-Victim Witness Advocate	37,858.00	.00	3,154.84	34,703.16	8	5,371.68
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	.00	2,000.00	0	128.00
4422	Travel Expenses, Dues & Seminars	6,000.00	36.80	1,268.72	4,731.28	21	189.76
4510	Office Supplies	13,500.00	515.25	1,178.47	12,321.53	9	1,112.00
4538	Legal Materials & Books	15,000.00	1,241.98	1,241.98	13,758.02	8	2,391.81
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.39
Department 14 - State's Attorney Totals		\$659,745.00	\$50,756.83	\$121,361.36	\$538,383.64	18%	\$124,704.66
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	139,999.50	265,711.50	1,561,742.50	15	268,319.25
Department 15 - Insurance Totals		\$1,827,454.00	\$139,999.50	\$265,711.50	\$1,561,742.50	15%	\$268,319.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,584.90	14,807.98	70,192.02	17	13,037.95
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	.00	14,317.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	7,500.00	7,500.00	42,500.00	15	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,977.95	5,146.07	19,853.93	21	4,895.99
4490	Contingencies	225,000.00	700.00	6,625.00	218,375.00	3	2,849.90
4510	Office Supplies	2,500.00	31.55	47.38	2,452.62	2	62.10
4740	Postage Meter & Rental	3,000.00	702.00	702.00	2,298.00	23	.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	4,434.20	8,868.40	44,863.60	17	8,610.12
4140	Holiday Pay	.00	409.30	409.30	(409.30)	+++	.00
4142	IT/ Network Administration	9,100.00	700.00	1,498.02	7,601.98	16	468.94
4155	Health Insurance	.00	78.30	156.60	(156.60)	+++	156.60
4710	Computer Hardware & Software	88,564.00	24,251.59	24,274.35	64,289.65	27	23,830.55
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$29,873.39	\$35,206.67	\$116,189.33	23%	\$33,066.21
Department 16 - Finance Totals		\$563,313.00	\$48,369.79	\$70,035.10	\$493,277.90	12%	\$53,912.15
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	101,012.12	207,329.79	1,102,174.21	16	199,931.05
4120	Part Time/ Extra Time	50,000.00	5,647.80	9,912.66	40,087.34	20	10,254.55
4130	Overtime	80,000.00	4,979.80	10,606.89	69,393.11	13	13,780.61
4140	Holiday Pay	50,000.00	9,043.16	17,012.75	32,987.25	34	11,937.42
4420	Training Expenses	2,000.00	.00	.00	2,000.00	0	.00
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	1,016.10
4444	Medical Expense	135,000.00	8,901.88	21,343.86	113,656.14	16	17,534.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,443.43	4,703.07	27,796.93	14	5,896.24
4545.10	Petroleum Products - Gasoline	4,000.00	185.74	431.24	3,568.76	11	522.32
4550	Food for County Prisoners	190,000.00	17,390.99	33,757.11	156,242.89	18	33,266.53
4570	Uniforms	7,000.00	525.34	912.29	6,087.71	13	951.84
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	120.55
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	10,452.30	10,452.30	8,547.70	55	1,093.50
4724	Office Equipment Maintenance	5,000.00	356.25	712.50	4,287.50	14	1,068.75
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$160,938.81	\$332,174.46	\$1,577,029.54	17%	\$312,374.00
EXPENSE TOTALS		\$13,992,074.00	\$1,150,214.56	\$2,222,618.06	\$11,769,455.94	16%	\$2,074,426.25



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund	Totals						
	REVENUE TOTALS	14,002,981.00	1,590,380.36	2,125,485.57	11,877,495.43	15	2,405,305.23
	EXPENSE TOTALS	13,992,074.00	1,150,214.56	2,222,618.06	11,769,455.94	16	2,074,426.25
Fund 100 - General Fund	Totals	\$10,907.00	\$440,165.80	(\$97,132.49)	\$108,039.49		\$330,878.98

Bank Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$53,660.66	\$1,143,690.66	\$602,424.26	\$594,927.06
1000.004	Cash AB - County Highway	\$233,229.85	\$23,767.18	\$125,889.33	\$131,107.70
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$82,695.42	\$11.54	\$0.00	\$82,706.96
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$145,402.15	\$11,882.68	\$10,374.68	\$146,910.15
1000.014	Cash BB - County Bridge	\$911,941.31	\$145.97	\$15,611.50	\$896,475.78
1000.016	Cash BB - Document Storage	\$270,225.25	\$5,569.42	\$7,395.00	\$268,399.67
1000.018	Cash BB - Long Range Planning	\$1,820,405.80	\$528,332.72	\$619,607.36	\$1,729,131.16
1000.019	Cash BB - Vehicle Purchase	\$132,664.07	\$19.75	\$0.00	\$132,683.82
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$687,564.93	\$45,758.87	\$36,349.70	\$696,974.10
1000.030	Cash HSB - Federal Aid Matching	\$126,902.30	\$284.92	\$50,153.60	\$77,033.62
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,704.95	\$0.11	\$0.00	\$8,705.06
1000.040	Cash NBR - Treasurer	\$2,955,365.70	\$1,973,225.54	\$2,585,767.62	\$2,342,823.62
1000.042	Cash NBR - Township MFT	\$1,126,130.30	\$118,967.75	\$0.00	\$1,245,098.05
1000.044	Cash NBR - Engineering	\$55,172.76	\$4.09	\$0.00	\$55,176.85
1000.046	Cash NBR - Vital Records	\$60,780.71	\$867.82	\$487.50	\$61,161.03
1000.048	Cash NBR - GIS Fee Fund	\$52,859.19	\$8,167.51	\$35,743.84	\$25,282.86
1000.050	Cash NBR - Marriage Fund	\$2,932.18	\$40.48	\$0.00	\$2,972.66
1000.055	Cash Polo - Dependent Children's	\$162,410.16	\$36,938.11	\$21,265.78	\$178,082.49
1000.057	Cash GermanAmer - Solid Waste	\$500,942.80	\$148.92	\$0.00	\$501,091.72
1000.058	Cash GermanAmer-Highway	\$500,700.39	\$148.83	\$0.00	\$500,849.22
1000.060	Cash RRB - Animal Control	\$223,385.27	\$13,172.40	\$12,005.76	\$224,551.91

Ogle County
Bank Balances

From Date: 1/1/2015 - To Date: 1/31/2015
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$225,178.23	\$61,628.27	\$74,508.17	\$212,298.33
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,352,766.14	\$1,352,766.14	\$0.00
1000.066	Cash RRB - County MFT	\$435,219.91	\$83,374.98	\$127,241.49	\$391,353.40
1000.067	Cash RRB - Child Support & Maint	\$20,218.86	\$36.00	\$0.00	\$20,254.86
1000.068	Cash RRB - GIS Committee Fund	\$191,399.58	\$32,711.30	\$9,701.69	\$214,409.19
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$16,221.97	\$763.25	\$0.00	\$16,985.22
1000.070	Cash RRB - County Orders	\$0.00	\$1,150,678.17	\$1,150,678.17	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,132,136.98	\$1,132,136.98	\$0.00
1000.074	Cash RRB - County Indemnity	\$37,337.04	\$0.00	\$12,000.00	\$25,337.04
1000.076	Cash RRB - Social Security	\$482,186.55	\$97.61	\$66,634.48	\$415,649.68
1000.077	Cash RRB - IFiber	\$112,780.62	\$23.95	\$0.00	\$112,804.57
1000.078	Cash RRB - Treasurer	\$392,373.96	\$10,717.50	\$5,779.53	\$397,311.93
1000.080	Cash SV - Mental Health	\$385,982.62	\$46.16	\$67,149.84	\$318,878.94
1000.082	Cash SV - Township Bridge	\$162,807.50	\$9.68	\$0.00	\$162,817.18
1000.084	Cash SV - IMRF	\$850,359.97	\$199,711.61	\$353,034.06	\$697,037.52
1000.086	Cash SV - County Automation	\$186,065.60	\$6,020.07	\$2,449.22	\$189,636.45
1000.088	Cash SV - Recorder's Resolution	\$149,883.06	\$2,478.60	\$152.85	\$152,208.81
1000.090	Cash SV- Health Claims	\$0.00	\$313,910.86	\$313,910.86	\$0.00
1000.091	Cash SV - Flex Spending	\$7,603.01	\$3,056.95	\$2,083.26	\$8,576.70
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$2,100,000.00	\$1,150,000.00	\$1,100,000.00	\$2,150,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63

Bank Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,155.66	\$0.00	\$0.00	\$61,155.66
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,163,962.99	\$414.82	\$0.00	\$1,164,377.81
1002.019	Investments SV- 911	\$1,436,102.89	\$0.00	\$0.00	\$1,436,102.89
1002.020	Investments RRB Indemnity	\$285,405.88	\$171,007.56	\$158,648.48	\$297,764.96
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,235,673.67	\$0.00	\$0.00	\$1,235,673.67
1002.026	Investments NBB Solid Waste	\$922,962.54	\$0.00	\$0.00	\$922,962.54
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$5,505.44	\$5,000.00	\$0.00	\$10,505.44
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,484,903.12	\$2,484,903.12	\$0.00
Grand Total: 87 Accounts		\$22,621,133.01	\$12,072,638.85	\$12,536,854.27	\$22,156,917.59

Fund Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$565,703.22	\$2,746,012.53	\$2,306,120.53	\$1,005,595.22
120	AP Clearing	120	AP Clearing	\$0.00	\$2,264,273.96	\$2,264,273.96	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,705,532.28	\$2,705,532.28	\$0.00
140	County OfficersFund	120	AP Clearing	\$961,997.85	\$84,359.60	\$1,000,000.00	\$46,357.45
150	Social Security	120	AP Clearing	\$482,186.55	\$97.61	\$66,634.48	\$415,649.68
160	IMRF	120	AP Clearing	\$850,359.97	\$199,711.61	\$353,034.06	\$697,037.52
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,829,110.75	\$528,332.83	\$619,607.36	\$1,737,836.22
181	IFiber	120	AP Clearing	\$112,780.62	\$23.95	\$0.00	\$112,804.57
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$132,664.07	\$19.75	\$0.00	\$132,683.82
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$733,930.24	\$23,916.01	\$125,889.33	\$631,956.92
210	County Bridge Fund	120	AP Clearing	\$911,941.31	\$145.97	\$15,611.50	\$896,475.78
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$435,219.91	\$83,374.98	\$127,241.49	\$391,353.40
230	County Highway Engineering	120	AP Clearing	\$55,172.76	\$4.09	\$0.00	\$55,176.85
240	Federal Aid Matching	120	AP Clearing	\$2,226,902.30	\$1,150,284.92	\$1,150,153.60	\$2,227,033.62
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,126,130.30	\$118,967.75	\$0.00	\$1,245,098.05
260	Township Bridge Fund	120	AP Clearing	\$162,807.50	\$9.68	\$0.00	\$162,817.18
270	GIS Committee Fund	120	AP Clearing	\$491,399.58	\$32,711.30	\$9,701.69	\$514,409.19
280	Storm Water Management	120	AP Clearing	\$61,155.66	\$0.00	\$0.00	\$61,155.66
300	Insurance - Hospital & Medical	120	AP Clearing	\$762,155.06	\$598,974.24	\$672,120.03	\$689,009.27
310	Insurance Premium Levy	120	AP Clearing	\$473,309.41	\$0.00	\$30,204.25	\$443,105.16
320	Self Insurance Reserve	120	AP Clearing	\$182,695.42	\$11.54	\$0.00	\$182,706.96
350	County Ordinance	120	AP Clearing	\$39,211.03	\$3,358.42	\$13,173.48	\$29,395.97
360	Marriage Fund	120	AP Clearing	\$2,932.18	\$40.48	\$0.00	\$2,972.66

Fund Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,797.33	\$3,060.00	\$3,711.64	\$1,145.69
400	Public Health	120	AP Clearing	\$195,996.54	\$67,407.80	\$76,528.41	\$186,875.93
410	TB Fund	120	AP Clearing	\$29,181.69	\$0.00	\$3,759.29	\$25,422.40
420	Animal Control	120	AP Clearing	\$218,557.75	\$11,792.40	\$10,888.26	\$219,461.89
425	Pet Population Control	120	AP Clearing	\$4,827.52	\$1,380.00	\$1,117.50	\$5,090.02
430	Solid Waste	120	AP Clearing	\$3,594,609.72	\$1,143,839.58	\$602,424.26	\$4,136,025.04
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$10,219.99	\$1,921.14	\$0.00	\$12,141.13
460	Condemnation Fund	120	AP Clearing	\$71,281.00	\$0.00	\$0.00	\$71,281.00
465	Hotel/ MotelTax	120	AP Clearing	\$12,377.86	\$3,373.86	\$12,377.86	\$3,373.86
470	Cooperative Extension Service	120	AP Clearing	\$137,986.60	\$0.00	\$0.00	\$137,986.60
475	Mental Health	120	AP Clearing	\$385,982.62	\$46.16	\$67,149.84	\$318,878.94
480	Senior Social Services	120	AP Clearing	\$6,521.81	\$0.00	\$0.00	\$6,521.81
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$149,883.06	\$2,478.60	\$152.85	\$152,208.81
510	GIS Fee Fund	120	AP Clearing	\$52,859.19	\$8,167.51	\$35,743.84	\$25,282.86
520	Recorder's GIS Fund	120	AP Clearing	\$58,582.02	\$589.00	\$487.50	\$58,683.52
530	Vital Records	120	AP Clearing	\$2,198.69	\$278.82	\$0.00	\$2,477.51
550	Document Storage Fee Fund	120	AP Clearing	\$270,225.25	\$5,569.42	\$7,395.00	\$268,399.67
552	Child Support & Maint	120	AP Clearing	\$20,218.86	\$36.00	\$0.00	\$20,254.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$8,097.60	\$416.40	\$0.00	\$8,514.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$16,221.97	\$763.25	\$0.00	\$16,985.22
555	County Automation -Circuit Clerk	120	AP Clearing	\$177,968.00	\$5,603.67	\$2,449.22	\$181,122.45
560	Dependant Children	120	AP Clearing	\$159,848.84	\$36,330.13	\$21,112.78	\$175,066.19
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$122,131.94	\$11,286.18	\$10,374.68	\$123,043.44

Fund Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$27,955.20	\$771.50	\$0.00	\$28,726.70
572	Victim Impact	120	AP Clearing	\$1,005.32	\$150.00	\$0.00	\$1,155.32
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
585	JAIBG Equipment #59087	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	\$2,561.32	\$607.98	\$153.00	\$3,016.30
600	Drug Assistance Forfeiture	120	AP Clearing	\$32,685.46	\$0.00	\$0.00	\$32,685.46
602	State's Attorney Automation	120	AP Clearing	\$4,803.00	\$240.00	\$0.00	\$5,043.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$43,973.14	\$355.40	\$82.63	\$44,245.91
611	EOC	120	AP Clearing	\$17,623.08	\$0.00	\$279.98	\$17,343.10
612	E - Citation Sheriff	120	AP Clearing	\$2,275.20	\$219.60	\$0.00	\$2,494.80
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,226.76	\$90.00	\$0.00	\$27,316.76
625	DUI Equipment	120	AP Clearing	\$10,962.37	\$1,445.00	\$0.00	\$12,407.37
630	Arrestee's Medical Cost	120	AP Clearing	\$31,879.19	\$609.00	\$0.00	\$32,488.19
632	Sex Offender Registration	120	AP Clearing	\$7,213.39	\$700.00	\$0.00	\$7,913.39
634	Administrative Tow Fund	120	AP Clearing	\$45,713.87	\$4,550.00	\$7,569.35	\$42,694.52
635	Drug Traffic Prevention	120	AP Clearing	\$29,779.28	\$1,092.50	\$6,454.75	\$24,417.03
640	911 Emergency	120	AP Clearing	\$1,150,884.62	\$19,313.30	\$12,726.78	\$1,157,471.14
644	911 Next Generation	120	AP Clearing	\$1,032,710.10	\$0.00	\$2,024.20	\$1,030,685.90
645	911 Wireless	120	AP Clearing	\$1,104,036.09	\$26,860.39	\$21,598.72	\$1,109,297.76
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$9,218.93	\$0.00	\$0.00	\$9,218.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$12,647.58	\$123.20	\$0.00	\$12,770.78

Fund Balances

From Date: 1/1/2015 - To Date: 1/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$22,229.05	\$0.00	\$345.41	\$21,883.64
710	Indemnity Cost Fund	120	AP Clearing	\$322,742.92	\$171,007.56	\$170,648.48	\$323,102.00
725	Coroner's Fee Fund	120	AP Clearing	\$3,474.60	\$0.00	\$0.00	\$3,474.60
Grand Total: 81 Funds				\$22,621,133.01	\$12,072,638.85	\$12,536,854.27	\$22,156,917.59



Fund Payments

G/L Date Range 01/01/15 - 01/31/15

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										
1140 - CITY OF OREGON	01-15-2015	ACCT #4137 - JACKASS BBQ/PAST DUE WATER, SEWER & GARBAGE SERVICE	Paid by Check # 90710		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(269.15)
1898 - NICOR	01-2015/4685089	ACCT #00-29-63-0776 2/BILL PERIOD 12/04/2014 TO 1/06/2015	Paid by Check # 90711		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(23.60)
3993 - NORTHERN ILLINOIS TECHNOLOGY TRIANGLE	51	ANNUAL DUES FOR FY2015	Paid by Check # 90712		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(2,000.00)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. NO. 8	PROJECT NO. 20140405 - PERIOD THROUGH 12/31/2014	Paid by Check # 90713		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(587,352.48)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 20	OGLE COUNTY SHERIFF'S ADMIN. CENTER - DECEMBER 2014	Paid by Check # 90714		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(3,740.37)
1638 - SIMPLEXGRINNELL LP	40756612	ACCT #334-063786500 - COUNTY-WIDE PHONE SYSTEM/FIBER & SECURITY	Paid by Check # 90715		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(24,273.48)
4549 - ZONES INC.	S39422790101	ACCT #0071915649 - COMPUTER EQUIPMENT UPGRADE/ (2) APC SMART-UPS	Paid by Check # 90716		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(1,252.28)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$618,911.36)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 7	<u>(\$618,911.36)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	357275	CH Fund - shop supplies	Paid by Check # 90588		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(63.14)
1047 - ACE HARDWARE AND OUTDOOR CTR	359946	CH Fund - shop supplies	Paid by Check # 90588		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(42.95)
3024 - AREA RIGGING & MILLWRIGHT SERVICE INC	26653	CH Fund - repair & service shop hoist	Paid by Check # 90589		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(1,306.00)
1100 - BONNELL INDUSTRIES INC.	0159051-IN	CH Fund - plow parts	Paid by Check # 90590		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(632.05)
1140 - CITY OF OREGON	OREHWY1501	CH Fund - disposal service	Paid by Check # 90591		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(41.04)
4606 - PEGGY S. CORCORAN	12312014-1	CH Fund - janitorial service Dec 2014	Paid by Check # 90592		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(800.00)
3409 - DUANE A. HEVLY	15011	CH Fund - monitor dosimetry badges	Paid by Check # 90593		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(45.00)



Fund Payments

G/L Date Range 01/01/15 - 01/31/15

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										
1871 - HOWARD LEE & SONS INC	50768	CH Fund - fuel tank part	Paid by Check # 90594		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(140.00)
1386 - KSB	KSBHWY1501	CH Fund - FY 2015 consortium fee	Paid by Check # 90595		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(100.00)
1434 - MENARDS	82026	CH Fund - shop supplies	Paid by Check # 90596		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(503.79)
1434 - MENARDS	81514	CH Fund - shop supplies	Paid by Check # 90596		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(46.21)
1434 - MENARDS	73604	CH Fund - shop supplies	Paid by Check # 90597		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(78.81)
1463 - NAPA AUTO PARTS	NAPHWY1501	CH Fund - truck parts	Paid by Check # 90598		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(763.51)
3039 - NORTHERN CONTRACTING, INC.	5694	CH Fund - guardrail repairs	Paid by Check # 90599		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(986.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1501b	CH Fund - street & traffic lighting	Paid by Check # 90600		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	72.50	CH Fund - street & traffic lighting	Paid by Check # 90600		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(72.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13927689	CH Fund - deer expense	Paid by Check # 90601		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(30.00)
1606 - ROGERS READY MIX	137	CH Fund - 2014 ice abrasives	Paid by Check # 90602		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(2,984.86)
4497 - SPAHN & ROSE LUMBER CO.	23018556	CH Fund - shop supplies	Paid by Check # 90603		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(40.36)
3012 - VIKING CHEMICAL CO.	266634	CH Fund - hydrated lime	Paid by Check # 90604		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(797.37)
1869 - WEST SIDE TRACTOR SALES	R56009	CH Fund - heavy equipment part	Paid by Check # 90605		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(374.26)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20586	CH Fund - over weight permit service	Paid by Check # 90606		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(400.00)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV24858	CH Fund - snow plow blades	Paid by Check # 90607		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(928.84)
4445 - BIG R	3882	CH Fund - shop supplies	Paid by Check # 90616		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(1.99)
1873 - GRAINGER	9628865355	CH Fund - shop supplies	Paid by Check # 90617		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(108.81)
1873 - GRAINGER	9628865363	CH Fund - shop supplies	Paid by Check # 90617		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(148.86)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C96384	CH Fund - heavy equipment repairs	Paid by Check # 90618		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(2,782.44)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C96515	CH Fund - heavy equipment repairs	Paid by Check # 90618		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(3,093.94)
4764 - JASON HICKS	HICHWY1501a	CH Fund - 06-00241-00 -WR temp constr easement	Paid by Check # 90619		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(400.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4763 - JASON O. HICKS	HICHWY1501b	CH Fund - 06-00241-00 -WR temp constr easement	Paid by Check # 90620		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(301.12)
2772 - INLAND POWER GROUP INC	7130593-00	CH Fund - truck parts	Paid by Check # 90621		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(514.88)
1480 - NICHOLSON HARDWARE	653834	CH Fund - shop supplies	Paid by Check # 90622		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(17.57)
3613 - WAGNER AGGREGATE, INC.	15132	CH Fund - road rock	Paid by Check # 90623		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(9.04)
4667 - AIRGAS USA, LLC	9924138736	CH Fund - shop supplies	Paid by Check # 90717		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(64.06)
1015 - BURKARDT'S LP GAS	356519	CH Fund - lp gas	Paid by Check # 90718		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(15.06)
1156 - COMED	COMHWY1501a	CH Fund - street & traffic lighting	Paid by Check # 90719		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(43.17)
1941 - FRONTIER	FROHWY1501	CH Fund - monthly usage	Paid by Check # 90720		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(61.27)
2503 - G4S TECHNOLOGY LLC	60011931	CH Fund - julie locates	Paid by Check # 90721		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(289.20)
2772 - INLAND POWER GROUP INC	7130767-00	CH Fund - truck parts	Paid by Check # 90722		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(586.04)
4202 - JULIE, INC.	2015-1239	CH Fund -julie annual assessment fee	Paid by Check # 90723		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(414.72)
1924 - KELLEY WILLIAMSON COMPANY	IN-094137	CH Fund - grease	Paid by Check # 90724		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(2,035.19)
1924 - KELLEY WILLIAMSON COMPANY	IN-094473	CH Fund - diesel	Paid by Check # 90724		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(11,061.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-094472	CH Fund - gas	Paid by Check # 90724		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(1,767.47)
3621 - KEN NELSON GROUP	134274	CH Fund - truck part	Paid by Check # 90725		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(371.25)
4188 - LAKESIDE INTERNATIONAL, LLC	7049694P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(268.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7049840P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(718.58)
4188 - LAKESIDE INTERNATIONAL, LLC	7050323P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(270.42)
4188 - LAKESIDE INTERNATIONAL, LLC	7051073P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(383.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7051073PX1	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(454.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7051525P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(49.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7051732P	CH Fund - truck parts	Paid by Check # 90726		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(726.33)



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Fund 200 - County Highway										
Account 2002 - Due To										
1862 - MILLER-BRADFORD & RISBERG, INC.	CK07075	CH Fund - credit - heavy equipment part	Paid by Check # 90727		01/12/2015	01/19/2015	01/20/2015		01/20/2015	96.00
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03976	CH Fund - heavy equipment part	Paid by Check # 90727		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(143.15)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04087	CH Fund - heavy equipment parts	Paid by Check # 90727		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(426.65)
1898 - NICOR	NICHWY1501	CH Fund - monthly usage	Paid by Check # 90728		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(1,442.63)
1502 - OGLE COUNTY LIFE	376839	CH Fund - legal notices	Paid by Check # 90730		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(26.70)
1502 - OGLE COUNTY LIFE	377131	CH Fund - legal notices	Paid by Check # 90730		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(53.40)
1504 - OGLE COUNTY RECORDER	RECHWY1501	CH Fund - r-o-w recording fees	Paid by Check # 90731		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(111.00)
1865 - POMP'S TIRE SERVICE, INC.	0260025590	CH Fund - tires	Paid by Check # 90732		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(1,695.00)
1865 - POMP'S TIRE SERVICE, INC.	0260024928	CH Fund - tires	Paid by Check # 90732		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(3,352.96)
1865 - POMP'S TIRE SERVICE, INC.	0260025111	CH Fund - tires	Paid by Check # 90732		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(3,352.96)
1865 - POMP'S TIRE SERVICE, INC.	0260025910	CH Fund - tires	Paid by Check # 90732		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(807.50)
2233 - ROCKFORD AUTO GLASS	019204689	CH Fund - truck repairs	Paid by Check # 90733		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(175.00)
1606 - ROGERS READY MIX	163783	CH Fund - 2015 ice abrasives	Paid by Check # 90734		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(3,799.34)
1963 - SICALCO LTD.	63067	CH Fund - calcium chloride	Paid by Check # 90735		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(3,039.60)
3932 - TRACTOR SUPPLY CO.	200171427	CH Fund - shop supplies	Paid by Check # 90736		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(52.97)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	709829	CH Fund - truck parts	Paid by Check # 90737		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(215.70)
1265 - VERIZON	9738447998	CH Fund - monthly usage	Paid by Check # 90738		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(180.21)
1869 - WEST SIDE TRACTOR SALES	R56333	CH Fund - heavy equipment parts	Paid by Check # 90739		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(357.19)
1869 - WEST SIDE TRACTOR SALES	R56355	CH Fund - heavy equipment parts	Paid by Check # 90739		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(828.01)
1869 - WEST SIDE TRACTOR SALES	R56335	CH Fund - heavy equipment part	Paid by Check # 90739		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(59.50)
1869 - WEST SIDE TRACTOR SALES	R56334	CH Fund - heavy equipment parts	Paid by Check # 90739		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(284.28)
1100 - BONNELL INDUSTRIES INC.	0159712-IN	CH Fund - snow plow blades	Paid by Check # 90763		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(2,952.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	0159266-IN	CH Fund - snow plow parts	Paid by Check # 90763		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(133.39)
1140 - CITY OF OREGON	OREHWY1501b	CH Fund - disposal service	Paid by Check # 90765		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(41.04)
1156 - COMED	COMHWY1501	CH Fund - monthly usage	Paid by Check # 90766		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(875.45)
1156 - COMED	COMHWY1501b	CH Fund - street & traffic lighting	Paid by Check # 90766		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(41.74)
2049 - IDEAL METAL FAB., INC.	IDEHWY1501	CH Fund - truck part	Paid by Check # 90767		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(81.26)
3621 - KEN NELSON GROUP	259959	CH Fund - truck part	Paid by Check # 90768		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(52.63)
1434 - MENARDS	84997	CH Fund - mailbox material	Paid by Check # 90769		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(129.16)
1512 - OREGON AUTO BODY CLINIC	47e6dd7e	CH Fund - truck repairs	Paid by Check # 90770		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(705.24)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3314	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	364	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3417	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(58.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3414	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3431	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3455	CH Fund - truck tests	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3475	CH Fund - truck test	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3472	CH Fund - truck test	Paid by Check # 90771		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(30.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14058942	CH Fund - deer expense	Paid by Check # 90772		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(30.00)
1963 - SICALCO LTD.	63181	CH Fund - calcium chloride	Paid by Check # 90773		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(3,183.08)
4497 - SPAHN & ROSE LUMBER CO.	23019630	CH Fund - mailbox material	Paid by Check # 90774		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(10.99)
1657 - STEVE BENESH & SONS QUARRIES	11122	CH Fund - road rock	Paid by Check # 90775		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(62.83)
1676 - TERMINAL SUPPLY CO	80709-00	CH Fund - shop supplies	Paid by Check # 90776		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(99.07)
1676 - TERMINAL SUPPLY CO	9997600	CH Fund - credit - shop supplies	Paid by Check # 90776		01/28/2015	01/28/2015	01/29/2015		01/29/2015	68.44
							Account 2002 - Due To Totals	Invoice Transactions 95		(\$67,204.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - County Highway Totals										Invoice Transactions 95	(\$67,204.63)
Fund 210 - County Bridge Fund											
Account 2002 - Due To											
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20609	CAB Fund - 14-00304-00-BR engr services	Paid by Check # 90609		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(15,611.50)	
Account 2002 - Due To Totals										Invoice Transactions 1	(\$15,611.50)
Fund 210 - County Bridge Fund Totals										Invoice Transactions 1	(\$15,611.50)
Fund 220 - County Motor Fuel Tax Fund											
Account 2002 - Due To											
3338 - CARGILL, INCORPORATED	2902056237	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(9,028.99)	
3338 - CARGILL, INCORPORATED	290205643	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(1,508.48)	
3338 - CARGILL, INCORPORATED	2902055186	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(3,070.61)	
3338 - CARGILL, INCORPORATED	2902048618	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(3,018.77)	
3338 - CARGILL, INCORPORATED	2902048617	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(1,496.61)	
3338 - CARGILL, INCORPORATED	2902051434	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(2,995.39)	
3338 - CARGILL, INCORPORATED	2902051432	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90608		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(2,962.63)	
3338 - CARGILL, INCORPORATED	290209375	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90612		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(3,039.67)	
3338 - CARGILL, INCORPORATED	2902057074	Co MFT Fund - 14-00000-00-GM salt	Paid by Check # 90612		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(10,613.06)	
3338 - CARGILL, INCORPORATED	2902086911	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 90764		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(19,816.42)	
3338 - CARGILL, INCORPORATED	2902090001	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 90764		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(3,064.72)	
3338 - CARGILL, INCORPORATED	2902094-053	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 90764		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(4,704.18)	
Account 2002 - Due To Totals										Invoice Transactions 12	(\$65,319.53)
Fund 220 - County Motor Fuel Tax Fund Totals										Invoice Transactions 12	(\$65,319.53)
Fund 240 - Federal Aid Matching											
Account 2002 - Due To											
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20573	FAM Fund - 08-06131-00-FP engr services	Paid by Check # 90610		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(153.60)	
Account 2002 - Due To Totals										Invoice Transactions 1	(\$153.60)
Fund 240 - Federal Aid Matching Totals										Invoice Transactions 1	(\$153.60)
Fund 270 - GIS Committee Fund											
Account 2002 - Due To											
3544 - CAPITAL ONE BANK	CAPGIS1501	GIS Committee Fund - stamps	Paid by Check # 90611		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(8.65)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1763 - CDW GOVERNMENT INC	QX62473	GIS Committee Fund - ink	Paid by Check # 90613		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(798.90)
3152 - THE SCHNEIDER CORPORATION	161773	GIS Committee Fund - Beacon hosting fee	Paid by Check # 90615		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(2,115.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$2,922.55)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		<u>(\$2,922.55)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	02-2015	FEBRUARY 2015	Paid by Check # 90759		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(42,215.05)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$42,215.05)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$42,215.05)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000012101	CUST #001000005 - 2014-2015 ICRMT/ICRMT2015005 PREMIUM	Paid by Check # 90740		01/20/2015	01/20/2015	01/21/2015		01/21/2015	(30,204.25)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$30,204.25)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		<u>(\$30,204.25)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1166 - ALAN H COOPER	12-2014/99CF207	REGARDING CASE #99CF207/99CF209- RAY GOUGH FOR 9/3/14 TO 12/19/14	Paid by Check # 90777		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(11,670.28)
1728 - THOMSON REUTERS - WEST	831075046	IL EVID.MAN.,DEC V382,TRIAL HDBK 9TH,DIGESTV34 & CRIMINAL HK	Paid by Check # 90778		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(1,355.25)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$13,025.53)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 2		<u>(\$13,025.53)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	830884665	IL COMP STAT 45 - 50, 50 - 54 & 210 (3 BOOKS @ \$271.50 EACH)	Paid by Check # 90643		01/12/2015	01/12/2015	01/15/2015		01/15/2015	(2,172.00)
1728 - THOMSON REUTERS - WEST	830989797	WEST INFORMATION CHARGES - DECEMBER 2014	Paid by Check # 90778		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(1,325.00)



Fund Payments

G/L Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 370 - Law Library											
Account 2002 - Due To											
4350 - WOLTERS KLUWER LAW & BUSINESS	96643315	ILLINOIS EVIDENCE HANDBOOKS 2015	Paid by Check # 90779		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(214.64)	
							Account 2002 - Due To Totals				
							Fund 370 - Law Library Totals		Invoice Transactions 3		(\$3,711.64)
									Invoice Transactions 3		(\$3,711.64)
Fund 400 - Public Health											
Account 2002 - Due To											
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	2015-00000149	MAINTANENCE	Paid by Check # 90624		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(116.40)	
4755 - BULL WELL DRILLING INC.	2015-00000139	Refund	Paid by Check # 90625		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(75.00)	
2995 - DPS, INC.	2015-00000142	Rochelle Rent	Paid by Check # 90626		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(3,500.00)	
2421 - FEDEX	2015-00000143	Overnight Service - Well Samples	Paid by Check # 90627		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(173.54)	
1941 - FRONTIER	2015-00000141	COUNTY PHONE	Paid by Check # 90629		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(267.83)	
1941 - FRONTIER	2015-00000144	Rochelle Phone System	Paid by Check # 90628		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(287.03)	
4436 - JOSEFA GARCIA	2015-00000147	Interpreter	Paid by Check # 90630		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(364.87)	
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2015-00000140	Affiliate Renewal	Paid by Check # 90631		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(369.84)	
4636 - JOANIE PADILLA	2015-00000152	Cellphone, Mileage, Per Diem	Paid by Check # 90632		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(58.44)	
1109 - STERICYCLE, INC.	2015-00000146	Oregon Medical Waste	Paid by Check # 90635		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(127.33)	
1109 - STERICYCLE, INC.	2015-00000148	Rochelle Office	Paid by Check # 90635		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(168.21)	
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000145	Postage Machine Replenishment	Paid by Check # 90636		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(239.90)	
1856 - VILLAGE OF PROGRESS	2015-00000156	Rochelle Maintenance	Paid by Check # 90637		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(250.00)	
1753 - A T & T	2015-00000257	Oregon Long Distance	Paid by Check # 90741		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(38.00)	
3991 - CARD SERVICE CENTER	2015-00000266	Office supplies and TB meds	Paid by Check # 90742		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(81.65)	
1853 - CITY OF DIXON	2015-00000258	Water Lab Fees	Paid by Check # 90743		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(15.00)	
3105 - CONSERV FS INC	2015-00000267	Fuel	Paid by Check # 90744		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(342.60)	
4436 - JOSEFA GARCIA	2015-00000262	Interpreter	Paid by Check # 90745		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(243.25)	



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G/L Date Range 01/01/15 - 01/31/15

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										
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2015-00000270	Dues	Paid by Check # 90746		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(674.94)
1898 - NICOR	2015-00000261	Rochelle Office	Paid by Check # 90747		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(333.47)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2015-00000260	Waste Disposal - Rochelle	Paid by Check # 90748		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(47.95)
1502 - OGLE COUNTY LIFE	2015-00000264	ad for seal bids for Impalas	Paid by Check # 90749		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(51.49)
1560 - PHYSICIAN SALES & SERVICE INC	2015-00000259	Syringes, Band aids, Wipes	Paid by Check # 90750		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(121.74)
1568 - RK DIXON	2015-00000268	Rochelle copier	Paid by Check # 90751		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(15.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00000256	Electric / Water - Rochelle	Paid by Check # 90752		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(428.98)
1698 - UNIVERSITY OF ILLINOIS	2015-00000269	Guidance and Technical asst.	Paid by Check # 90753		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(216.94)
1743 - W.R.H.L. RADIO	2015-00000265	Santa Music Plan	Paid by Check # 90754		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(399.00)
4738 - WELLS FARGO	2015-00000263	Copier Maintenance/lease for new copier	Paid by Check # 90755		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(223.23)
							Account 2002 - Due To Totals	Invoice Transactions 28	<u>(\$9,232.25)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 28	<u>(\$9,232.25)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2015-00000141	COUNTY PHONE	Paid by Check # 90629		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(5.47)
4436 - JOSEFA GARCIA	2015-00000147	Interpreter	Paid by Check # 90630		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(160.13)
2532 - SANOFI PASTEUR INC.	2015-00000151	TB meds	Paid by Check # 90633		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(269.32)
4761 - SMITH MEDICAL PARTNERS	2015-00000150	TB meds	Paid by Check # 90634		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(255.78)
1109 - STERICYCLE, INC.	2015-00000146	Oregon Medical Waste	Paid by Check # 90635		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(42.44)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000145	Postage Machine Replenishment	Paid by Check # 90636		01/06/2015	01/06/2015	01/08/2015		01/08/2015	(1.46)
1753 - A T & T	2015-00000257	Oregon Long Distance	Paid by Check # 90741		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(1.41)
3991 - CARD SERVICE CENTER	2015-00000266	Office supplies and TB meds	Paid by Check # 90742		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(41.01)
4436 - JOSEFA GARCIA	2015-00000262	Interpreter	Paid by Check # 90745		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(106.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2015-00000270	Dues	Paid by Check # 90746		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(25.06)
1502 - OGLE COUNTY LIFE	2015-00000264	ad for seal bids for Impalas	Paid by Check # 90749		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(1.91)
1698 - UNIVERSITY OF ILLINOIS	2015-00000269	Guidance and Technical asst.	Paid by Check # 90753		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(8.06)
4738 - WELLS FARGO	2015-00000263	Copier Maintenance/lease for new copier	Paid by Check # 90755		01/20/2015	01/20/2015	01/22/2015		01/22/2015	(6.77)
							Account 2002 - Due To Totals	Invoice Transactions 13	<u>(\$925.57)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 13	<u>(\$925.57)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	PC1402 12272014	Credit card PC 1402	Paid by Check # 90652		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(13.97)
3105 - CONSERV FS INC	01122015	Gas - December	Paid by Check # 90653		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(78.62)
1765 - CATHY CRUTHIS	01122015	Forreston recycling station maintenance	Paid by Check # 90795		01/09/2015	01/09/2015	01/15/2015		02/04/2015	(125.00)
1246 - FISCHER'S	0681382-001	Office supplies	Paid by Check # 90655		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(80.19)
1941 - FRONTIER	12282014	Phone due date 01/21/2015	Paid by Check # 90656		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(75.00)
3404 - ANDREW J. GOOD	01122015	Rochelle site maintenance	Paid by Check # 90657		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(110.00)
2121 - ILCSWMA	01112015	2015 Member Renewal	Paid by Check # 90658		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(100.00)
3999 - KREIDER SERVICES, INC.	SRS2036	Electronics recycling	Paid by Check # 90659		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(1,165.64)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13927226	Recycling sites pick up	Paid by Check # 90660		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(978.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13926478	Recycling sites pick up	Paid by Check # 90660		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(1,410.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13925830	Recycling sites pick up	Paid by Check # 90660		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13933927	Recycling bin pick ups	Paid by Check # 90660		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(2,414.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	01022015	Postage - December	Paid by Check # 90661		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(57.16)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300000398	Membership renewal	Paid by Check # 90662		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(500.00)
1568 - RK DIXON	1206203SW	Copier contract 60% Solid Waste	Paid by Check # 90663		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(191.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1896 - SHELL FLEET PLUS	79032181412	Gas for truck	Paid by Check # 90664		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(41.47)
1265 - VERIZON	9737516553	Cell phone	Paid by Check # 90665		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(92.94)
4749 - WALTER S. WILLIS	12122014	Contractual services	Paid by Check # 90666		01/09/2015	01/09/2015	01/15/2015		01/15/2015	(600.00)
1830 - CITY OF ROCHELLE	4TH QTR 2014	FLAT HOST FEES FOR 4TH QTR 2014	Paid by Check # 90756		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(32,538.36)
1174 - VILLAGE OF CRESTON	4TH QTR 2014	FLAT HOST FEES FOR 4TH QTR 2014	Paid by Check # 90761		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(16,125.20)
							Account 2002 - Due To Totals	Invoice Transactions 20		(57,688.39)
							Fund 430 - Solid Waste Totals	Invoice Transactions 20		(57,688.39)
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	4TH QTR 2014	FOR 4TH QTR 2014 - 10/01/2014 TO 12/31/2014	Paid by Check # 90560		01/02/2015	01/02/2015	01/07/2015		01/07/2015	(12,377.86)
							Account 2002 - Due To Totals	Invoice Transactions 1		(12,377.86)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		(12,377.86)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00000251	Ogle County Mental Health - January 2015	Paid by Check # 90704		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(994.00)
1859 - HOPE	2015-00000253	Ogle County Mental Health - January 2015	Paid by Check # 90705		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00000254	Ogle County Mental Health - January 2015	Paid by Check # 90706		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00000252	Ogle County Mental Health - January 2015	Paid by Check # 90707		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00000250	Ogle County Mental Health - January 2015	Paid by Check # 90708		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00000255	Ogle County Mental Health - January 2015	Paid by Check # 90709		01/20/2015	01/20/2015	01/20/2015		01/20/2015	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 6		(67,149.84)
							Fund 475 - Mental Health Totals	Invoice Transactions 6		(67,149.84)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00000218	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 90638		01/05/2015	01/12/2015	01/15/2015	01/05/2015	01/15/2015	(97.85)
1177 - CULLIGAN	44412-CC	1/2 WATER	Paid by Check # 90639		12/31/2014	01/12/2015	01/15/2015		01/15/2015	(18.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2015-00000174	FEDERAL TAX LIENS - DECEMBER 2014	Paid by Check # 90641		01/09/2015	01/12/2015	01/15/2015		01/15/2015	(37.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$152.85)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 3	<u>(\$152.85)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2015-64	2015 OGLE COUNTY GIS MEMBERSHIP PAYMENT	Paid by Check # 90563		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(16,080.00)
1236 - ESRI, INC.	92900811	GIS Fee Fund - software	Paid by Check # 90614		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(8,800.00)
1236 - ESRI, INC.	92900812	GIS Fee Fund - software	Paid by Check # 90614		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(3,869.00)
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1501	GIS Fee Fund - \$12 of \$14 fee Dec 2014	Paid by Check # 90729		01/12/2015	01/19/2015	01/20/2015		01/20/2015	(6,994.84)
							Account 2002 - Due To Totals		Invoice Transactions 4	<u>(\$35,743.84)</u>
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 4	<u>(\$35,743.84)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67774	FIX TIFFANY'S PROFILE & RECORDER SCAN TO PC	Paid by Check # 90565		01/05/2015	01/06/2015	01/07/2015	01/07/2015	01/07/2015	(227.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67783	LABOR FOR SERVICES	Paid by Check # 90757		01/21/2015	01/27/2015	01/29/2015		01/29/2015	(260.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$487.50)</u>
							Fund 520 - Recorder's GIS Fund Totals		Invoice Transactions 2	<u>(\$487.50)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1419 - NAVIANT, INC.	0124290-IN	(1)NEW MS6000 MKII MICROFILM SCANNER W/INSTALL/MAINT&IN TERFC KIT	Paid by Check # 90562		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(7,395.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$7,395.00)</u>
							Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 1	<u>(\$7,395.00)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
3216 - TIGER DIRECT	L67731310101	ACCT #0362512188 - (5) WIRELESS N NETWORK ADAPTERS	Paid by Check # 90781		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(80.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4575 - TIPTON SYSTEMS	37657	(1) AMROTEC X1 CURRENCY COUNTER #111-AMOX1 - S/N 800415	Paid by Check # 90782		01/27/2015	01/27/2015	01/29/2015		01/29/2015	(2,368.23)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$2,449.22)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 2	<u>(\$2,449.22)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
2889 - BRUNS CONSTRUCTION INC.	5658	SNOW REMOVAL & SALT SPREAD - 11/24 & 11/25/14	Paid by Check # 90568		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(280.00)
3761 - ELAINE CAROW	12-2014/BARJ	BARJ COORDINATOR HOURS & MILEAGE FOR DECEMBER 2014	Paid by Check # 90569		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(845.62)
1983 - COMCAST CABLE	12-2014/0026521	CABLE TV SERVICES FOR 1/02/2015 TO 02/01/2015	Paid by Check # 90570		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(90.40)
1983 - COMCAST CABLE	12-2014/0005921	XFINITY TV SERVICES FOR 1/07/2015 TO 2/06/2015	Paid by Check # 90570		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(11.19)
1978 - DISH NETWORK	12-2014/43250204	DISH NETWORK SERVICES FOR 1/04/2015 TO 2/03/15	Paid by Check # 90571		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(76.99)
3492 - SHERRI EGAN	11-12/2014-SE	164 MILES @ \$0.56 PER MILE - NOVEMBER & DECEMBER 2014	Paid by Check # 90572		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(91.84)
1249 - FOCUS HOUSE	12/17/2014	REIMB. TO PETTY CASH FOR SHAKES/FLURRIES FOR LEVELS	Paid by Check # 90573		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(16.32)
1941 - FRONTIER	12-14/8157322749	JUVENILE JUSTICE COUNCIL - DECEMBER 2014	Paid by Check # 90574		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(49.80)
4492 - GORDON FOOD SERVICE, INC.	160426025	SCHOOL - 12/10/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(691.31)
4492 - GORDON FOOD SERVICE, INC.	160426040	DINNER - 12/10/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(346.73)
4492 - GORDON FOOD SERVICE, INC.	160426042	SUPPLIES - SHAKER - 12/10/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(8.64)
4492 - GORDON FOOD SERVICE, INC.	160426043	GRADUATING CLASS - 12/10/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(417.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	160684999	DINNER - 12/24/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(315.33)
4492 - GORDON FOOD SERVICE, INC.	160685007	SCHOOL - 12/24/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(370.47)
4492 - GORDON FOOD SERVICE, INC.	160763702	DINNER - 12/31/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(82.31)
4492 - GORDON FOOD SERVICE, INC.	160763703	FARM - 12/31/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(297.79)
4492 - GORDON FOOD SERVICE, INC.	160763704	SCHOOL - 12/31/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(549.23)
4492 - GORDON FOOD SERVICE, INC.	160763712	COMMODITY - 12/31/2014	Paid by Check # 90575		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(49.15)
1898 - NICOR	12-2014/3232844	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90576		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(150.94)
1898 - NICOR	12-2014/4159727	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90576		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(395.57)
4607 - PER MAR SECURITY SERVICES	1266904	ACCT #53478 - MONITORING SERVICES FOR 1/2015	Paid by Check # 90577		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	494679	ACCT #002645 - 125 EACH iCUPS & URINE DRUG TEST FORMS	Paid by Check # 90579		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(435.19)
1568 - RK DIXON	1206204	CONTRACT BASE CHARGE FOR 1/15/2015 TO 2/14/2015	Paid by Check # 90580		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(743.28)
1013 - ROCHELLE JANITORIAL SUPPLY	0953/FH	ACCT #FOC050 - 12/29/2014	Paid by Check # 90581		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(389.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	1-2015/41182	INTERNET SERVICE/INET HOST - JANUARY 2015	Paid by Check # 90582		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(9.95)
1648 - SPRINT	12-14/679830570	LONG DISTANCE FOR 815-732-2749 - DECEMBER 2014	Paid by Check # 90585		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(30.17)
1667 - JEFFREY B SUNDBERG, LCSW	12-2014	FOCUS HOUSE OFFENDER FEES FOR DECEMBER 2014	Paid by Check # 90587		01/07/2015	01/07/2015	01/07/2015		01/07/2015	(2,370.00)
2889 - BRUNS CONSTRUCTION INC.	5696	SNOW REMOVAL FOR 1/04 - 1/07/2015	Paid by Check # 90682		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(240.00)
2068 - C & C PLUMBING, HEATING & COOLING, INC.	19865	REPLACE THERMOSTAT ON OVEN	Paid by Check # 90683		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(246.45)
3991 - CARD SERVICE CENTER	01-2015/0046-MM	ACCT #0046 - LUNCH @ TECALITLAN - EMPLOYEE	Paid by Check # 90684		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(20.00)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01-2015/0335-MA	ACCT #0335 - COPAYS FOR RESIDENTS - DECEMBER 2014	Paid by Check # 90684		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(107.38)
3991 - CARD SERVICE CENTER	01-2015/0376-LK	ACCT #0376 - FOCUS HOUSE	Paid by Check # 90684		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(495.22)
1177 - CULLIGAN	12-2014/63313	WATER & COOLER RENTAL - DECEMBER 2014	Paid by Check # 90686		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(44.84)
4492 - GORDON FOOD SERVICE, INC.	160864818	FOOD FOR RESIDENTS - 1/07/2015	Paid by Check # 90688		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(65.97)
4492 - GORDON FOOD SERVICE, INC.	160864823	SCHOOL - 1/07/2015	Paid by Check # 90688		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(642.14)
4492 - GORDON FOOD SERVICE, INC.	160864824	DINNER - 1/07/2015	Paid by Check # 90688		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(122.94)
2827 - IPCSA	2015 FOCUS HOUSE	2015 IPCSA MEMBERSHIPS FOR 9 PROBATION OFFICERS AT FOCUS HOUSE	Paid by Check # 90689		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(375.00)
1434 - MENARDS	73810	ACCT #31450287 - (4) STACKING SHELVES	Paid by Check # 90691		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(19.96)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	12-2014/232	ACCT #232 - MILLER HOUSE - 2 X 36 CARPET BAR	Paid by Check # 90692		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(31.45)
1683 - R & D DO-IT-BEST	12-2014/5040	ACCT #5040 - DECEMBER 2014	Paid by Check # 90696		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(120.64)
1013 - ROCHELLE JANITORIAL SUPPLY	0953.1	CUST #FOC0050 - FACIAL TISSUE & CLOROX WIPES	Paid by Check # 90697		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(76.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2014/6039	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90698		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(2,169.44)
4621 - SATELLITE TRACKING OF PEOPLE LLC	13962-FOCUSHOUSE	CUST #0061-000152 - DECEMBER 2014	Paid by Check # 90699		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(526.50)
2265 - SULLIVAN'S FOODS	12-2014/267029	ACCT #267029 - DECEMBER 2014	Paid by Check # 90701		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(323.85)
3035 - NANCY WILLIAMS	1/07/2015	1/07/2015 - 2 HOURS @ \$200.00 PER HOUR	Paid by Check # 90702		01/15/2015	01/15/2015	01/16/2015		01/16/2015	(400.00)
1249 - FOCUS HOUSE	12-17-14/WALMART	REIMB. PETTY CASH FOR WALMART-CLOTHING & HYGIENE ITEMS-12/17/14	Paid by Check # 90784		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(100.00)
1249 - FOCUS HOUSE	1-16-15/CULVERS	REIMB. PETTY CASH FOR CULVERS - STUDENT INCENTIVE	Paid by Check # 90784		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(13.22)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1249 - FOCUS HOUSE	CK 11243	REIMB. CK 11243 TO CINDY FURMAN FOR CAKE	Paid by Check # 90784		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(50.00)
1249 - FOCUS HOUSE	CK 11244	REIMB. CK 11244 FOR CASH - QUARTERS FOR LAUNDROMAT	Paid by Check # 90784		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(60.00)
4492 - GORDON FOOD SERVICE, INC.	160988612	DINNER - 1/14/2015	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(399.56)
4492 - GORDON FOOD SERVICE, INC.	160988614	2 EA. RUBBER SPATULA & 1 CASE 12 CT. KNIFE SET	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(7.55)
4492 - GORDON FOOD SERVICE, INC.	160988616	SCHOOL - 1/14/2015	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(592.82)
4492 - GORDON FOOD SERVICE, INC.	161117532	SCHOOL - 1/21/2015	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(936.59)
4492 - GORDON FOOD SERVICE, INC.	161117535	DINNER - 1/21/2015	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(298.02)
4492 - GORDON FOOD SERVICE, INC.	161117542	FARM - 1/21/2015	Paid by Check # 90785		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(103.71)
1434 - MENARDS	75977	ACCT #31450287 - SNOW SHOVELS & OTHER MAINTENANCE ITEMS	Paid by Check # 90786		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(229.90)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2701/1-20-2015	Hep B Vaccine for employee - V. Salinas	Paid by Check # 90787		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(51.00)
2148 - OMEGA PEST CONTROL	32613	PEST CONTROL FOR APRIL & MAY 2014	Paid by Check # 90788		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(180.00)
2148 - OMEGA PEST CONTROL	32628-32631	PEST CONTROL FOR JUNE THROUGH DECEMBER 2014	Paid by Check # 90788		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(630.00)
4607 - PER MAR SECURITY SERVICES	1281364	ACCT #53478 - SERVICES FOR FEBRUARY 2015	Paid by Check # 90789		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002645201412	ACCT #002645 - FOR RESIDENTS - DECEMBER 2014	Paid by Check # 90790		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(305.50)
1568 - RK DIXON	1222721	CONTRACT BASE CHARGE FOR 2/15/2015 TO 3/14/2015	Paid by Check # 90792		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	18932C3298	12/11/2014- K.HOLMES (EMPLOYEE) & 12/17/2014 - A.FLIGHT (INTERN)	Paid by Check # 90793		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(50.00)



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Fund 560 - Dependant Children											
Account 2002 - Due To											
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2015/1893	FOCUS HOUSE - JANUARY 2015	Paid by Check # 90794		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(528.13)	
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2015/1936	FOCUS HOUSE - JANUARY 2015	Paid by Check # 90794		01/29/2015	01/29/2015	01/29/2015		01/29/2015	(290.16)	
								Account 2002 - Due To Totals		Invoice Transactions 65	(21,112.78)
								Fund 560 - Dependant Children Totals		Invoice Transactions 65	(21,112.78)
Fund 570 - Probation Services											
Account 2002 - Due To											
4214 - ALCOHOL MONITORS OF ILLINOIS	17851/17913	OGLE COUNTY - CASE #12CF212 - SCRAM SERVICE/T.SMITH	Paid by Check # 90566		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(396.00)	
3651 - BRIGETTE A. BECKMAN	11-2014/BB	120 MILES @ \$0.56 PER MILE - NOVEMBER 2014	Paid by Check # 90567		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(67.20)	
3761 - ELAINE CAROW	12-2014/DRUG/CO G	ADULT DRUG COURT & COG HOURS & MILEAGE - DECEMBER 2014	Paid by Check # 90569		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(623.10)	
1941 - FRONTIER	12-14/8155622287	ROCHELLE OFFICE - DECEMBER 2014	Paid by Check # 90574		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(230.42)	
1898 - NICOR	12-2014/2619726	1056 LINCOLN HWY, #1SE, ROCHELLE OFFICE - DECEMBER 2014	Paid by Check # 90576		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(116.55)	
4737 - PETE HARKNESS AUTO GROUP	1301	REPAIRS TO P2 - REPLACE WIPER BRACKET & WHEEL HUB	Paid by Check # 90578		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(554.97)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	494683	CUST #002157/CONT #81 - 200 EACH iCUPS - DECEMBER 2014	Paid by Check # 90579		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(697.34)	
1568 - RK DIXON	1206205	CONTRACT BASE CHARGE FOR 1/15/2015 TO 2/14/2015	Paid by Check # 90580		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(421.84)	
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2014/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY, ROCHELLE - DECEMBER 2014	Paid by Check # 90582		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(205.66)	
4198 - DUSTIN SEELEY	12-2014/DS	75 MILES @ \$0.56 PER MILE - DECEMBER 2014	Paid by Check # 90583		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(42.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3432 - JOSEPH SHAW	12-2014/JS	63 MILES @ \$0.56 PER MILE - DECEMBER 2014	Paid by Check # 90584		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(35.28)
3651 - BRIGETTE A. BECKMAN	12-2014/BB	180 MILES @ \$.56 PER MILE - DECEMBER 2014	Paid by Check # 90681		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(100.80)
3991 - CARD SERVICE CENTER	1-2015/0418-KB	ACCT #0418 - WAL-MART - COUNSELING SUPPLIES - 12/04/2014	Paid by Check # 90684		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(12.14)
3105 - CONSERV FS INC	12-2014/3213279	ACCT#3213279 - TRANSACTION #9836- ROCHELLE OFFICE VEHICLE-12/2014	Paid by Check # 90685		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(20.08)
1246 - FISCHER'S	12-2014/OCPROB	ACCT: OCPROBATION - OFFICE SUPPLIES FOR DECEMBER 2014	Paid by Check # 90687		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(2,218.61)
2827 - IPCSA	2015 PROBATION	2015 IPCSA MEMBERSHIP DUES FOR 10 PROBATION OFFICERS	Paid by Check # 90689		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(475.00)
4032 - NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	2014-2015	OGLE COUNTY PROBATION DEPT. - 2014-2015 MEMBERSHIP TEAM FEE	Paid by Check # 90693		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(700.00)
4181 - PAC-VAN, INC.	PSI-1837210	CUSTOMER ID: OGLEPR - FOR 1/01/2015 TO 1/31/2015	Paid by Check # 90694		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(690.00)
4772 - PREMIER BIOTECH, INC.	28162	(2) EtG INSTANT TESTS (URINE DIP CASSETTE)	Paid by Check # 90695		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(264.63)
4621 - SATELLITE TRACKING OF PEOPLE LLC	13962/PROBATION	CUST #0061-000152 - DECEMBER 2014	Paid by Check # 90699		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(396.00)
1639 - SINNISSIPPI CENTERS INC.	12-2014/OCP-DC	ACCT #OCP-DC - ADULT DRUG COURT TIME FOR BRENDA MASON - 12/2014	Paid by Check # 90700		01/14/2015	01/14/2015	01/16/2015		01/16/2015	(405.00)
3105 - CONSERV FS INC	01-2015/PROB	FOR 12/04/2014 TO 01/11/2015	Paid by Check # 90783		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(151.91)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157201412	ACCT #002157 - DECEMBER 2014	Paid by Check # 90790		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(366.30)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	495279	CUST #002157 - 150 EACH iCUP - JANUARY 2015	Paid by Check # 90791		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(517.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1568 - RK DIXON	1222722	CONTRACT BASE CHARGE FOR 2/15/2015 TO 3/14/2015	Paid by Check # 90792		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2015/40812	ELECTRIC & INTERNET FOR 1054 LINCOLN HWY - ROCHELLE OFFICE	Paid by Check # 90794		01/28/2015	01/28/2015	01/29/2015		01/29/2015	(244.13)
							Account 2002 - Due To Totals	Invoice Transactions 26		<u>(\$10,374.68)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 26		<u>(\$10,374.68)</u>
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
3395 - CATHEY STODDARD	2015-00000154	REIMB. FOR GED TESTING - B.ANDERSON	Paid by Check # 90586		01/05/2015	01/05/2015	01/07/2015		01/07/2015	(120.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	12-2014	TRANSPORTATION SERVICES FOR GED STUDENT - DECEMBER 2014	Paid by Check # 90690		01/13/2015	01/13/2015	01/16/2015		01/16/2015	(33.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$153.00)</u>
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 2		<u>(\$153.00)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	12-14/8155621850	WRHL - DECEMBER 2014	Paid by Check # 90561		01/06/2015	01/06/2015	01/07/2015		01/07/2015	(82.63)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$82.63)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 1		<u>(\$82.63)</u>
Fund 611 - EOC										
Account 2002 - Due To										
4445 - BIG R	004040/H	Cust #16557	Paid by Check # 90703		01/14/2015	01/15/2015	01/16/2015		01/16/2015	(279.98)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$279.98)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$279.98)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1572 - RAY O'HERRON COMPANY INC	1468816-IN	Acct #00-61061SH	Paid by Check # 90564		12/05/2014	01/04/2014	01/07/2015		01/07/2015	(1,295.01)
1572 - RAY O'HERRON COMPANY INC	1503760-IN	Acct #00-61061SH	Paid by Check # 90760		12/30/2015	01/30/2015	01/29/2015		01/29/2015	(4,725.44)
4759 - SIRENNET.COM	0180922-IN	Cust No. 8156666	Paid by Check # 90780		01/22/2015	01/27/2015	01/29/2015		01/29/2015	(1,548.90)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$7,569.35)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 3		<u>(\$7,569.35)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
4765 - NORTHERN MICHIGAN K9	12/19/2014	Dual Purpose Narcotic Dogs Class April 2015	Paid by Check # 90640		12/19/2015	01/08/2015	01/15/2015		01/15/2015	(2,800.00)
3375 - ELITE CANINE	89947	K-9 Vehicle Supplies/Equipment	Paid by Check # 90758		01/26/2015	01/27/2015	01/29/2015		01/29/2015	(3,654.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$6,454.75)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		<u>(\$6,454.75)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2014/ETSB	OGLE COUNTY ETSB - ACCT #4798 1737	Paid by Check # 90668		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(59.90)
1266 - CENTURY LINK	12-14/304049817	MONTHLY SERVICE CHARGE - DECEMBER 2014	Paid by Check # 90670		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(30.14)
1266 - CENTURY LINK	12-14/304051935	MONTHLY SERVICE CHARGE - DECEMBER 2014	Paid by Check # 90670		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(145.80)
1941 - FRONTIER	12-2014/010165-2	MONTHLY LINE CHARGES - DECEMBER 2014	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(61.70)
1941 - FRONTIER	1-2015/090999-5	MONTHLY LINE CHARGES - JANUARY 2015	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(118.64)
1941 - FRONTIER	12-2014/111594-5	OGLE COUNTY 911 - DECEMBER 2014	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(6,514.72)
1941 - FRONTIER	12-2014/112894-5	MONTHLY LINE CHARGES - DECEMBER 2014	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(115.72)
1941 - FRONTIER	1-2015/120100-2	MONTHLY LINE CHARGES - JANUARY 2015	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	12-2014	MONTHLY LINE CHARGES - DECEMBER 2014	Paid by Check # 90673		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(152.00)
4351 - PACIFIC INTERPRETERS	SIN021119	OVER-THE-PHONE INTERPRETING - NOVEMBER 2014	Paid by Check # 90676		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(11.38)
2285 - SEPS, INC.	10-31-2014	UPC ANNUAL MAINTENANCE CONTRACT/ROCHELLE-12/29/14 TO 12/28/15	Paid by Check # 90678		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(3,096.75)
1265 - VERIZON	9737361809	CELL PHONES & WIRELESS CARDS - S. BEITEL & S. SULLIVAN	Paid by Check # 90679		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(307.73)



Fund Payments

G/L Date Range 01/01/15 - 01/31/15

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											
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0034888	OVER THE PHONE INTERPRETATION - DECEMBER 2014	Paid by Check # 90680		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(2.52)	
							Account 2002 - Due To Totals		Invoice Transactions 13		(\$11,237.84)
							Fund 640 - 911 Emergency Totals		Invoice Transactions 13		(\$11,237.84)
Fund 644 - 911 Next Generation											
Account 2002 - Due To											
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2014/ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 90668		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(204.20)	
4771 - CDI INFRASTRUCTURE, LLC	527842	PROJECT #141600246F - PROFESSIONAL SERVICES THROUGH 11/23/2014	Paid by Check # 90669		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(1,820.00)	
							Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,024.20)
							Fund 644 - 911 Next Generation Totals		Invoice Transactions 2		(\$2,024.20)
Fund 645 - 911 Wireless											
Account 2002 - Due To											
3026 - CALL ONE, INC	534810	1 EA. PLANTRONICS H171N DUOPRO NC HEADSET	Paid by Check # 90667		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(76.00)	
3026 - CALL ONE, INC	535533	(1) PLANTRONICS CABLE & (1) CA12CD REPLACMT REMOTE UNIT	Paid by Check # 90667		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(176.00)	
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2014/ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 90668		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(1,679.40)	
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234695/911	CAD ANNUAL MAINTENANCE AND LICENSE RENEWAL- 3/3/2015 TO 3/2/2016	Paid by Check # 90671		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(4,389.97)	
1941 - FRONTIER	12-2014/111594-5	OGLE COUNTY 911 - DECEMBER 2014	Paid by Check # 90672		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(5,849.61)	
4464 - RICK MOTT	01142015/ETSB EXP	AIRFARE, MILEAGE & MEAL PER DIEM - 911 GOES TO DC	Paid by Check # 90674		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(662.98)	
2153 - OGLE COUNTY GIS COMMITTEE	2015-63	2015 GIS ANNUAL MEMBERSHIP DUES	Paid by Check # 90675		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(1,500.00)	



Fund Payments

G/L Date Range 01/01/15 - 01/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 645 - 911 Wireless										
Account 2002 - Due To										
2359 - POWERPHONE, INC.	ORDER 5601	FIRE SERVICE DISPATCH RECERTIFICATION - J. HOFFMAN	Paid by Check # 90677		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(129.00)
2359 - POWERPHONE, INC.	44364	ONLINE TRAINING:JUST IN TIME MONTHLY TRAINING FOR ALL	Paid by Check # 90677		01/15/2015	01/15/2015	01/15/2015		01/15/2015	(1,180.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$15,642.96)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 9		<u>(\$15,642.96)</u>
Fund 700 - Tax Sale Automation										
Account 2002 - Due To										
4549 - ZONES INC.	S39695520101	ACCT #0071915649 - (1) EPSON WORKFORCE PRO GT-550 SCANNER	Paid by Check # 90762		01/26/2015	01/26/2015	01/29/2015		01/29/2015	(345.41)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$345.41)</u>
							Fund 700 - Tax Sale Automation Totals	Invoice Transactions 1		<u>(\$345.41)</u>
							Grand Totals	Invoice Transactions 331		<u>(\$1,128,159.54)</u>