



January 20, 2015 - County Board Report

G/L Date Range 01/20/15 - 01/20/15

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 4422 - Travel Expenses, Dues & Seminars										
1101 - BECKY BOLTHOUSE	2015-00000237	MILEAGE REIMBURSEMENT	Paid by Check # 148686		12/11/2014	01/20/2015	01/20/2015		01/20/2015	17.36
1320 - REBECCA HUNTLEY	2015-00000249	MILEAGE REIMBURSEMENT	Paid by Check # 148723		12/11/2014	01/20/2015	01/20/2015		01/20/2015	123.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$140.56</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0681371-001	OFFICE SUPPLIES	Paid by Check # 148708		12/10/2014	01/20/2015	01/20/2015		01/20/2015	136.79
1246 - FISCHER'S	0681092-001	TONER - RECORDER	Paid by Check # 148708		11/26/2014	01/20/2015	01/20/2015		01/20/2015	136.79
4592 - FORTE PAYMENT SYSTEMS, INC.	2015-00000158	ENCRYPTION ANNUAL FEE	Paid by Check # 148710		01/20/2015	01/20/2015	01/20/2015		01/20/2015	30.00
1354 - ILLINOIS OFFICE SUPPLY	50051	2015 MARRIAGE RECORD BOOK #88 -	Paid by Check # 148725		12/08/2014	01/20/2015	01/20/2015		01/20/2015	15.50
1354 - ILLINOIS OFFICE SUPPLY	50050	COUNTY BOARD RECORD BOOK "M"	Paid by Check # 148725		12/08/2014	01/20/2015	01/20/2015		01/20/2015	16.50
1503 - OGLE COUNTY NEWSPAPERS	2015-00000160	SUBSCRIPTION	Paid by Check # 148746		01/20/2015	01/20/2015	01/20/2015		01/20/2015	39.00
1656 - STERLING CODIFIERS INC.	2015-00000157	ANNUAL COUNTY CODE ON INTERNET	Paid by Check # 148771		01/20/2015	01/20/2015	01/20/2015	01/08/2015	01/20/2015	500.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$874.58</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	CC-0711-3401	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 148703		01/02/2015	01/20/2015	01/20/2015		01/20/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0681371-001	OFFICE SUPPLIES	Paid by Check # 148708		12/10/2014	01/20/2015	01/20/2015		01/20/2015	29.99
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>\$29.99</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 1	<u>\$29.99</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 11	<u>\$4,107.63</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	9967835	Acct #173009 Disposal Services	Paid by Check # 148738		01/02/2015	01/20/2015	01/20/2015		01/20/2015	714.02	
									Account 4210 - Disposal Service Totals	Invoice Transactions 1	<u>714.02</u>
Account 4212 - Electricity											
1156 - COMED	01-15/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 148697		12/04/2014	01/20/2015	01/20/2015		01/20/2015	58.99	
1156 - COMED	01-15/3125174006	Electricity Acct 3125174006	Paid by Check # 148697		12/05/2014	01/22/2015	01/20/2015		01/20/2015	341.86	
1156 - COMED	01-15/3903001028	ACCT. # 3903001028	Paid by Check # 148697		12/08/2014	02/09/2015	01/20/2015		01/20/2015	4,428.36	
1156 - COMED	01-15/2707431018	Acct #2707431018	Paid by Check # 148697		12/08/2014	01/23/2015	01/20/2015		01/20/2015	539.68	
1156 - COMED	01-15/2959724006	Acct #2959724006	Paid by Check # 148697		12/08/2014	01/23/2015	01/20/2015		01/20/2015	4,124.75	
1156 - COMED	01-15/2959457000	Acct #2959457000	Paid by Check # 148697		12/11/2014	01/26/2015	01/20/2015		01/20/2015	764.46	
1156 - COMED	01-15/0087085050	Acct #0087085050	Paid by Check # 148697		12/10/2014	02/09/2015	01/20/2015		01/20/2015	715.99	
									Account 4212 - Electricity Totals	Invoice Transactions 7	<u>\$10,974.09</u>
Account 4214 - Gas (Heating)											
4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS	1524760-01	Cust #52893-15734	Paid by Check # 148726		12/08/2014	02/06/2015	01/20/2015		01/20/2015	2,999.88	
1898 - NICOR	01-15/2785441	Acct #14-91-18-2999 3	Paid by Check # 148742		12/08/2014	01/23/2015	01/20/2015		01/20/2015	600.51	
1898 - NICOR	01-15/3776068	Acct #61-19-92-2000 7	Paid by Check # 148742		12/08/2014	01/23/2015	01/20/2015		01/20/2015	496.54	
1898 - NICOR	01-15/3076709	Acct #71-19-92-2000 6	Paid by Check # 148742		12/08/2014	01/23/2015	01/20/2015		01/20/2015	278.48	
1898 - NICOR	01-15/4675530	Acct #30-14-28-2533 7	Paid by Check # 148742		01/06/2015	01/28/2015	01/20/2015		01/20/2015	110.72	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 5	<u>\$4,486.13</u>
Account 4216 - Telephone											
1941 - FRONTIER	61032958S3	Bill #61032958S3	Paid by Check # 148713		12/20/2014	01/21/2015	01/20/2015		01/20/2015	253.34	
1941 - FRONTIER	01/2015Judicial	Acct #815-732-2739-052010-5	Paid by Check # 148714		12/25/2014	01/20/2015	01/20/2015		01/20/2015	125.71	
1941 - FRONTIER	01/2015	Acct #630-159-0035-072202-5	Paid by Check # 148715		12/28/2014	01/21/2015	01/20/2015		01/20/2015	2,490.57	
1941 - FRONTIER	01/2015Maint	Maintenance Acct #618-714-0444-111313-5	Paid by Check # 148716		12/19/2014	01/12/2015	01/20/2015		01/20/2015	240.00	
									Account 4216 - Telephone Totals	Invoice Transactions 4	<u>\$3,109.62</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4218 - Water											
1140 - CITY OF OREGON	01/2015	Water Service 11/03/2014 - 12/01/2014	Paid by Check # 148696		12/01/2014	01/09/2015	01/20/2015		01/20/2015	2,507.41	
									Account 4218 - Water Totals	Invoice Transactions 1	<u>\$2,507.41</u>
Account 4520 - Janitorial Supplies											
1434 - MENARDS	80599	Acct #32720251	Paid by Check # 148735		12/15/2014	01/20/2015	01/20/2015		01/20/2015	29.97	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$29.97</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2015	Acct #37595	Paid by Check # 148679		12/31/2014	01/31/2015	01/20/2015		01/20/2015	61.40	
4667 - AIRGAS USA, LLC	9924157503	Cust #2996883	Paid by Check # 148680		12/31/2014	01/30/2015	01/20/2015		01/20/2015	66.01	
4667 - AIRGAS USA, LLC	9034799245	Cust #2996883	Paid by Check # 148680		12/26/2014	01/25/2015	01/20/2015		01/20/2015	92.61	
1081 - BEESING WELDING, LLC	5591	Maintenance Supplies	Paid by Check # 148684		12/15/2014	01/20/2015	01/20/2015		01/20/2015	117.41	
4626 - BEHMER FAMILY SEED SERVICES, LLC	405	Ice Melt 100qty 50lb bags	Paid by Check # 148685		01/05/2015	02/04/2015	01/20/2015		01/20/2015	900.00	
1100 - BONNELL INDUSTRIES INC.	0158936-IN	Cust #0003201	Paid by Check # 148687		12/19/2014	01/18/2015	01/20/2015		01/20/2015	253.00	
1162 - CONNOR CO.	S6433548.001	Cust # 6138	Paid by Check # 148699		12/12/2014	01/20/2015	01/20/2015		01/20/2015	31.48	
3591 - HALES EQUIPMENT	141280	Cust ID #oglecounty	Paid by Check # 148719		10/09/2014	01/20/2015	01/20/2015		01/20/2015	96.41	
3591 - HALES EQUIPMENT	141649	Cust ID #oglecounty	Paid by Check # 148719		12/08/2014	01/20/2015	01/20/2015		01/20/2015	194.50	
1871 - HOWARD LEE & SONS INC	50668	Quarterly UST Inspection	Paid by Check # 148722		12/11/2014	12/21/2014	01/20/2015		01/20/2015	250.00	
3455 - IDENTISYS, INC.	236426	Acct #CS-OC04	Paid by Check # 148724		12/09/2014	01/08/2015	01/20/2015		01/20/2015	255.24	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	739401	Cust #23300	Paid by Check # 148727		12/22/2014	01/20/2015	01/20/2015		01/20/2015	83.68	
2594 - MECHANICAL INC - FREEPORT	FRE87249	Call #141202-VH- 58206	Paid by Check # 148733		12/07/2014	01/20/2015	01/20/2015		01/20/2015	171.50	
2594 - MECHANICAL INC - FREEPORT	FRE87032	Call #140822-VH- 56836-A	Paid by Check # 148733		11/23/2014	01/20/2015	01/20/2015		01/20/2015	1,350.07	
1434 - MENARDS	79640	Acct #32720251	Paid by Check # 148735		12/05/2014	01/20/2015	01/20/2015		01/20/2015	672.59	
1434 - MENARDS	80145	Acct #32720251	Paid by Check # 148735		12/10/2014	01/20/2015	01/20/2015		01/20/2015	3.86	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1434 - MENARDS	80599	Acct #32720251	Paid by Check # 148735		12/15/2014	01/20/2015	01/20/2015		01/20/2015	30.71	
1434 - MENARDS	83721	Acct #30420269	Paid by Check # 148736		12/31/2014	01/20/2015	01/20/2015		01/20/2015	73.90	
1434 - MENARDS	82774	Acct #32720251	Paid by Check # 148735		01/07/2015	01/20/2015	01/20/2015		01/20/2015	55.84	
2438 - MORLEY SIGNS	01/07/2015	911 Emergency Signs - Parking Lot/Gas Tanks	Paid by Check # 148739		01/07/2015	01/20/2015	01/20/2015		01/20/2015	96.00	
4747 - NU-TREND ACCESSIBILITY SYSTEMS, INC	890514	Work on Jail Dumbwaiter	Paid by Check # 148744		12/18/2014	01/20/2015	01/20/2015		01/20/2015	415.00	
1683 - R & D DO-IT-BEST	01/2015	Cust #7538	Paid by Check # 148756		01/20/2015	01/20/2015	01/20/2015		01/20/2015	26.59	
4004 - RBG SUPPLY	205980	Janitorial Supplies	Paid by Check # 148758		12/09/2014	01/08/2015	01/20/2015		01/20/2015	89.64	
4004 - RBG SUPPLY	206138	Janitorial Supplies	Paid by Check # 148758		01/02/2015	02/01/2015	01/20/2015		01/20/2015	162.75	
4004 - RBG SUPPLY	206139	Janitorial Supplies	Paid by Check # 148758		01/02/2015	02/01/2015	01/20/2015		01/20/2015	797.00	
2262 - STERLING COMMERCIAL ROOFING, INC.	5568	Pines Annex Bldg - Gutter work at east entry	Paid by Check # 148772		01/06/2015	01/20/2015	01/20/2015		01/20/2015	910.00	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 26	<u>\$7,257.19</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	01/2015B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148700		12/31/2014	01/20/2015	01/20/2015		01/20/2015	490.49	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$490.49</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	01/2015B&G	Acct #12409	Paid by Check # 148740		12/31/2014	01/25/2015	01/20/2015		01/20/2015	18.66	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$18.66</u>
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	441267	Cust #71281 Contract #1346-04	Paid by Check # 148704		01/05/2015	02/04/2015	01/20/2015		01/20/2015	472.77	
1447 - KONE, INC.	221659914	Cust #156896 Contract #40017151	Paid by Check # 148728		01/01/2015	01/20/2015	01/20/2015		01/20/2015	5,818.18	
2594 - MECHANICAL INC - FREEPORT	FRE46073C	Cust #1292 Preventative Maintenance Contract 04/01/14 - 03/31/15	Paid by Check # 148733		12/27/2014	01/20/2015	01/20/2015		01/20/2015	1,030.00	
1638 - SIMPLEXGRINNELL LP	77486199	Acct #334-63786500	Paid by Check # 148769		12/29/2014	01/20/2015	01/20/2015		01/20/2015	41,451.08	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 4	<u>\$48,772.03</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds Totals								Invoice Transactions	51		<u>\$78,359.61</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	jan 2015	Various Office Supplies	Paid by Check # 148708		01/12/2015	01/20/2015	01/20/2015		01/20/2015	132.48
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$132.48</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.3401t	Devnet Tax Software	Paid by Check # 148703		01/12/2015	01/20/2015	01/20/2015		01/20/2015	3,062.50
							Account 4714 - Software Maintenance Totals	Invoice Transactions 1		<u>\$3,062.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$3,194.98</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2015	JANUARY 2015 REIMBURSEMENTS	Paid by Check # 148731		01/20/2015	01/20/2015	01/20/2015		01/20/2015	831.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	\$831.96
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2015	JANUARY 2015 REIMBURSEMENTS	Paid by Check # 148731		01/20/2015	01/20/2015	01/20/2015		01/20/2015	55.72
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$55.72
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2015	JANUARY 2015 REIMBURSEMENTS	Paid by Check # 148731		01/20/2015	01/20/2015	01/20/2015		01/20/2015	49.49
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$49.49
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	\$937.17
							Department 04 - HEW Totals		Invoice Transactions 3	\$937.17



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4767 - CHUDOBA LAW FIRM LLC	95CF46	Appointed Attorney Fees (95CF46/Chantaloth)	Paid by Check # 148695		01/08/2015	01/08/2015	01/20/2015		01/20/2015	3,728.95
4766 - ANGELA M. MILLER	398	Copy of Transcript (PD/Wills)	Paid by Check # 148737		01/08/2015	01/08/2015	01/20/2015		01/20/2015	29.00
1734 - WILLIAMS & MCCARTHY, PC	-06JA17	Interim Attorneys Fees (2006JA17)	Paid by Check # 148784		01/08/2015	01/08/2015	01/20/2015		01/20/2015	442.00
1734 - WILLIAMS & MCCARTHY, PC	14JA20	Appointed Attorney's Fees (14JA20/21/22)	Paid by Check # 148784		01/08/2015	01/08/2015	01/20/2015		01/20/2015	261.90
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 4	<u>\$4,461.85</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3833	Sign Language Interpreter for 12/19/2014 (14CF26/Wills)	Paid by Check # 148692		01/08/2015	01/08/2015	01/20/2015		01/20/2015	340.00
							Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>\$340.00</u>
Account 4510 - Office Supplies										
1134 - CHICAGO DAILY LAW BULLETIN	2014	Chicago Daily Law Bulletin - one year subscription	Paid by Check # 148693		01/08/2015	01/08/2015	01/20/2015		01/20/2015	299.00
1246 - FISCHER'S	DECSTATE	Office Supplies	Paid by Check # 148708		01/08/2015	01/08/2015	01/20/2015		01/20/2015	115.97
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$414.97</u>
Account 4720 - Office Equipment										
1544 - PITNEY BOWES INC.	977996	Lease Agreement/Postage Meter (Oct.2014 through Dec.2014)	Paid by Check # 148754		01/08/2015	01/08/2015	01/20/2015		01/20/2015	252.00
1568 - RK DIXON	1206202	Lease Agreement/Copy machines (Jan.2015- Feb.2015)	Paid by Check # 148760		01/08/2015	01/08/2015	01/20/2015		01/20/2015	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	<u>\$436.38</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 9	<u>\$5,653.20</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1503 - OGLE COUNTY NEWSPAPERS	2015-00000173	Newspaper Subscription	Paid by Check # 148746		01/09/2015	01/20/2015	01/20/2015		01/20/2015	39.00
1615 - SAUK VALLEY MEDIA	2015-00000170	Juvenile Publication	Paid by Check # 148765		01/09/2015	01/20/2015	01/20/2015		01/20/2015	60.30
							Account 4412 - Official Publications Totals	Invoice Transactions 2		<u>\$99.30</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2015-00000169	Mileage Rochelle Court 12/12/14 & 12/19/14	Paid by Check # 148779		01/09/2015	01/20/2015	01/20/2015		01/20/2015	44.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$44.80</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2015-00000172	Water Supply	Paid by Check # 148721		01/09/2015	01/20/2015	01/20/2015		01/20/2015	105.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00000171	Office Supplies	Paid by Check # 148708		01/09/2015	01/20/2015	01/20/2015		01/20/2015	328.87
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$328.87</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 5		<u>\$577.97</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4216 - Telephone											
1941 - FRONTIER	2015-00000161	Phone bill for 562-5030	Paid by Check # 148712		01/20/2015	01/20/2015	01/20/2015		01/20/2015	92.05	
1941 - FRONTIER	2015-00000162	Phone bill for 562-5881	Paid by Check # 148712		01/20/2015	01/20/2015	01/20/2015		01/20/2015	674.36	
1941 - FRONTIER	2015-00000163	Phone bill for main house 562-7092	Paid by Check # 148712		01/20/2015	01/20/2015	01/20/2015		01/20/2015	243.87	
									Account 4216 - Telephone Totals	Invoice Transactions 3	<u>\$1,010.28</u>
Account 4435 - Transportation of Detainees											
3991 - CARD SERVICE CENTER	2015-00000164	New van registration, license etc	Paid by Check # 148690		01/20/2015	01/20/2015	01/20/2015		01/20/2015	122.82	
3991 - CARD SERVICE CENTER	2015-00000168	office supplies and I-Pass	Paid by Check # 148690		01/20/2015	01/20/2015	01/20/2015		01/20/2015	40.00	
3105 - CONSERV FS INC	2013202-IN	gas for vans	Paid by Check # 148700		01/20/2015	01/20/2015	01/20/2015		01/20/2015	32.81	
3105 - CONSERV FS INC	2015-00000247	gas for Focus House Vans	Paid by Check # 148701		01/20/2015	01/20/2015	01/20/2015		01/20/2015	45.40	
1249 - FOCUS HOUSE	2015-00000165	Reimburse for I-Pass replenish	Paid by Check # 148709		01/20/2015	01/20/2015	01/20/2015		01/20/2015	40.00	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 5	<u>\$281.03</u>
Account 4444 - Medical Expense											
3991 - CARD SERVICE CENTER	2015-00000167	medical supplies	Paid by Check # 148690		01/20/2015	01/20/2015	01/20/2015		01/20/2015	114.12	
1249 - FOCUS HOUSE	2015-00000166	Nursing Supplies	Paid by Check # 148709		01/20/2015	01/20/2015	01/20/2015		01/20/2015	385.06	
									Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$499.18</u>
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	2015-00000168	office supplies and I-Pass	Paid by Check # 148690		01/20/2015	01/20/2015	01/20/2015		01/20/2015	15.14	
1553 - PRINTING ETC	14-05536	business cards for two officers	Paid by Check # 148755		01/20/2015	01/20/2015	01/20/2015		01/20/2015	118.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$133.14</u>
									Department 09 - Focus House Totals	Invoice Transactions 12	<u>\$1,923.63</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										
1177 - CULLIGAN	2015-00000175	water	Paid by Check # 148702		01/09/2015	01/20/2015	01/20/2015		01/20/2015	10.00
1246 - FISCHER'S	2015-00000176	office supplies	Paid by Check # 148708		01/09/2015	01/20/2015	01/20/2015		01/20/2015	39.64
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$49.64
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	7113401	tax software license	Paid by Check # 148703		01/09/2015	01/20/2015	01/20/2015		01/20/2015	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	\$3,062.50
Account 4720 - Office Equipment										
1568 - RK DIXON	1206207	copier, printers	Paid by Check # 148760		01/09/2015	01/20/2015	01/20/2015		01/20/2015	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$205.69
								Department 10 - Assessment Totals	Invoice Transactions 4	\$3,317.83



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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										
1601 - ROCK VALLEY PUBLISHING LLC	190416	Byron Tempo	Paid by Check # 148763		01/01/2015	01/20/2015	01/20/2015		01/20/2015	105.75
1615 - SAUK VALLEY MEDIA	1417326	Ogle County Newspapers	Paid by Check # 148765		01/01/2015	01/20/2015	01/20/2015		01/20/2015	100.50
								Account 4412 - Official Publications Totals	Invoice Transactions 2	\$206.25
Account 4510 - Office Supplies										
1246 - FISCHER'S	681863	December 2014 statement	Paid by Check # 148708		01/05/2015	01/20/2015	01/20/2015		01/20/2015	17.10
1895 - OGLE COUNTY HEALTH DEPARTMENT	3055	December 2014 statement	Paid by Check # 148745		01/02/2015	01/20/2015	01/20/2015		01/20/2015	83.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$101.09
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1206203z	Contract 1/15/15 to 2/14/15	Paid by Check # 148760		12/16/2014	01/20/2015	01/20/2015		01/20/2015	127.89
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$127.89
								Department 11 - Zoning Totals	Invoice Transactions 5	\$435.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	FY2015	FY2015 Membership Dues	Paid by Check # 148743		01/20/2015	01/20/2015	01/20/2015		01/20/2015	50.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>50.00</u>
Account 4510 - Office Supplies											
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20141231	Acct #1176710 Criminal History Search	Paid by Check # 148732		12/31/2014	01/30/2015	01/20/2015		01/20/2015	68.00	
3381 - GERALD MEDLAR	3099	OCS Tow / Seizure Forms	Paid by Check # 148734		12/30/2014	01/20/2015	01/20/2015		01/20/2015	216.00	
1529 - P.F. PETTIBONE & CO	32236	OCS - IL Citation & Complaint / Overweight Tickets	Paid by Check # 148748		12/31/2014	01/30/2015	01/20/2015		01/20/2015	1,455.30	
3216 - TIGER DIRECT	L67309540101	Acct #0362512188	Paid by Check # 148778		12/18/2014	01/02/2015	01/20/2015		01/20/2015	74.87	
3216 - TIGER DIRECT	L67810330101	Acct #0362512188	Paid by Check # 148778		12/23/2014	01/07/2015	01/20/2015		01/20/2015	68.22	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,882.39</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	01/2015	Acct #2631504	Paid by Check # 148691		12/31/2014	01/28/2015	01/20/2015		01/20/2015	589.92	
1896 - SHELL FLEET PLUS	65279333412	Acct #065 279 333 Petroleum Products - Gasoline	Paid by Check # 148767		12/05/2014	12/30/2014	01/20/2015		01/20/2015	270.03	
3390 - WEX BANK	39170016	Acct #369-649-788-6	Paid by Check # 148783		12/10/2014	12/31/2014	01/20/2015		01/20/2015	114.48	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$974.43</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	198561	Acct #230486	Paid by Check # 148694		01/09/2015	02/08/2015	01/20/2015		01/20/2015	102.87	
1135 - CHIEF SUPPLY	197718	Acct #230486	Paid by Check # 148694		01/08/2015	02/07/2015	01/20/2015		01/20/2015	253.94	
3225 - GREENACRE CLEANERS	01/2015	Statement Activity 12/01/2014 - 12/31/2014	Paid by Check # 148718		01/02/2015	01/20/2015	01/20/2015		01/20/2015	60.30	
1572 - RAY O'HERRON COMPANY INC	1501050-IN	Acct #00-61061SH	Paid by Check # 148757		01/07/2015	02/06/2015	01/20/2015		01/20/2015	316.56	
1572 - RAY O'HERRON COMPANY INC	1463629-IN	Cust #01-61061SH	Paid by Check # 148757		11/07/2014	01/20/2015	01/20/2015		01/20/2015	163.49	
2563 - RED THE UNIFORM TAILOR	0b186101	Acct #53OREGS	Paid by Check # 148759		12/09/2014	01/08/2015	01/20/2015		01/20/2015	60.72	
4206 - SANITARY CLEANERS	01/2015	Statement Activity 12/01/2014 - 12/31/2014	Paid by Check # 148764		01/02/2015	01/20/2015	01/20/2015		01/20/2015	446.76	
									Account 4570 - Uniforms Totals	Invoice Transactions 7	<u>\$1,404.64</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 4585 - Vehicle Maintenance										
4752 - AUTO HUB	328	OCS Vehicle Maintenance	Paid by Check # 148682		12/10/2014	01/20/2015	01/20/2015		01/20/2015	199.00
1121 - BYRON QUICK LUBE	01/2015	OCS Vehicle Maintenance	Paid by Check # 148688		01/08/2015	01/20/2015	01/20/2015		01/20/2015	104.57
1206 - DIXON OTTAWA COMMUNICATIONS	441250	Cust #71283	Paid by Check # 148704		12/23/2014	01/22/2015	01/20/2015		01/20/2015	750.00
1218 - DYER'S AUTOMOTIVE	12/2014	OCS Vehicle Maintenance	Paid by Check # 148705		12/01/2014	01/20/2015	01/20/2015		01/20/2015	1,872.04
1218 - DYER'S AUTOMOTIVE	01/2015	OCS Vehicle Maintenance	Paid by Check # 148705		12/31/2014	01/20/2015	01/20/2015		01/20/2015	317.68
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	01/2015	Acct #11000 Cust #3911	Paid by Check # 148729		12/26/2014	01/20/2015	01/20/2015		01/20/2015	91.74
1463 - NAPA AUTO PARTS	01/2015	Acct #12409	Paid by Check # 148740		12/31/2015	01/25/2015	01/20/2015		01/20/2015	83.62
4737 - PETE HARKNESS AUTO GROUP	01/2015	Customer #OGLE10	Paid by Check # 148750		01/02/2015	01/20/2015	01/20/2015		01/20/2015	275.15
1572 - RAY O'HERRON COMPANY INC	1471112-IN	Acct #00-61061SH	Paid by Check # 148757		12/16/2014	01/15/2015	01/20/2015		01/20/2015	160.97
3797 - SUPER-LUBE	404-0010169	OCS Vehicle Maintenance	Paid by Check # 148774		12/13/2015	01/20/2015	01/20/2015		01/20/2015	31.49
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 10	\$3,886.26
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234695	Annual Maintenance and License Renewal 3/3/15 - 3/2/16	Paid by Check # 148698		01/01/2015	03/01/2015	01/20/2015		01/20/2015	11,302.42
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	\$11,302.42
Account 4720 - Office Equipment										
4549 - ZONES INC.	S39466040101	Acct #0071915649	Paid by Check # 148785		12/13/2014	01/12/2015	01/20/2015		01/20/2015	786.65
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	\$786.65
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1206199	Contract #OC07 01/15 - 02/14/2015	Paid by Check # 148760		12/16/2014	01/15/2015	01/20/2015		01/20/2015	420.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$420.33
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	01/2015OEMA	Acct #630-159-0035-072202-5	Paid by Check # 148712		12/28/2015	01/21/2015	01/20/2015		01/20/2015	923.90
							Account 4216 - Telephone Totals		Invoice Transactions 1	\$923.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 60 - OEMA											
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9737757818	Acct #686542129-00001 Emergency Lines	Paid by Check # 148781		12/23/2015	01/18/2015	01/20/2015		01/20/2015	136.80	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$136.80</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0681770-001	Acct #OCEMA	Paid by Check # 148708		12/23/2015	01/20/2015	01/20/2015		01/20/2015	8.50	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$8.50</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	01/2015OEMA	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148700		12/31/2014	01/20/2015	01/20/2015		01/20/2015	62.91	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$62.91</u>
Account 4570 - Uniforms											
4358 - BEE DESIGNS	28097	OEMA - Embroidery Services	Paid by Check # 148683		12/04/2015	01/20/2015	01/20/2015		01/20/2015	22.50	
								Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$22.50</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16342309	Agreement #015-0916533-000	Paid by Check # 148717		12/30/2015	01/28/2015	01/20/2015		01/20/2015	45.87	
1568 - RK DIXON	1206199OEMA	Contract #OC07 01/15 - 02/14/2015	Paid by Check # 148760		12/16/2014	01/15/2015	01/20/2015		01/20/2015	50.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$95.87</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 7	<u>\$1,250.48</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
1246 - FISCHER'S	0681723-001	Account #OC911	Paid by Check # 148708		12/23/2015	01/20/2015	01/20/2015		01/20/2015	31.00	
								Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$31.00</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1517225	Acct #T8880130 Communication Charges	Paid by Check # 148678		12/15/2015	01/20/2015	01/20/2015		01/20/2015	506.40	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$506.40</u>
Account 4715 - Computer Maintenance											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234695 EComm	Annual Maintenance and License Renewal 3/3/15 - 3/2/16	Paid by Check # 148698		01/01/2015	03/03/2015	01/20/2015		01/20/2015	8,696.31	
								Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$8,696.31</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										
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	441268	Cust #71282 Contract NO #1463-00	Paid by Check # 148704		01/05/2015	02/05/2015	01/20/2015		01/20/2015	6,001.20
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	\$6,001.20
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	4	\$15,234.91
							Department 12 - Sheriff Totals	Invoice Transactions	40	\$37,192.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	December	Autopsies for Erkan and Eglan	Paid by Check # 148751		01/12/2015	01/20/2015	01/20/2015		01/20/2015	1,400.00
1109 - STERICYCLE, INC.	4005292420	Waste Pick-up	Paid by Check # 148770		01/12/2015	01/20/2015	01/20/2015		01/20/2015	99.36
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,499.36</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404113014	Labs for Knackert, Hamer Smith	Paid by Check # 148681		01/12/2015	01/20/2015	01/20/2015		01/20/2015	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	December	Dec 4th to Jan 11th 2015	Paid by Check # 148700		01/12/2015	01/20/2015	01/20/2015		01/20/2015	130.35
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$130.35</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$2,169.71</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 4422 - Travel Expenses, Dues & Seminars											
4681 - ANN E. SWITZER	2015-00000182	Mileage to Shining Star 12-15-14	Paid by Check # 148775		01/20/2015	01/20/2015	01/20/2015		01/20/2015	18.40	
4634 - JOSH VERSLUYS	2015-00000183	Mileage to Dixon 12-16-14 Spec. Prosecutor	Paid by Check # 148782		01/20/2015	01/20/2015	01/20/2015		01/20/2015	18.40	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$36.80</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2015-00000177	December 2014 Water	Paid by Check # 148702		01/20/2015	01/20/2015	01/20/2015		01/20/2015	70.00	
1246 - FISCHER'S	0681190-001		Paid by Check # 148708		01/20/2015	01/20/2015	01/20/2015		01/20/2015	14.70	
1246 - FISCHER'S	0681631-001	12/17/14 Inv.	Paid by Check # 148708		01/20/2015	01/20/2015	01/20/2015		01/20/2015	2.99	
1246 - FISCHER'S	2015-00000178	Inv. 0681285-01	Paid by Check # 148708		01/20/2015	01/20/2015	01/20/2015		01/20/2015	17.73	
1568 - RK DIXON	2015-00000179	Copier/Printer Contract 1/15//15 - 2/14/15	Paid by Check # 148760		01/20/2015	01/20/2015	01/20/2015		01/20/2015	389.58	
1622 - SCOTT COUNTY SHERIFF'S DEPT	2015-00000181	Serv. Fee on Joseph Miller	Paid by Check # 148766		01/20/2015	01/20/2015	01/20/2015		01/20/2015	20.25	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$515.25</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	2015-00000180	West Law for Nov. 2014	Paid by Check # 148777		01/20/2015	01/20/2015	01/20/2015		01/20/2015	1,241.98	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,241.98</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 9	<u>\$1,794.03</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 4312 - Auditing											
3369 - SIKICH LLP	203111	Progress Bill - Auditing	Paid by Check # 148768		01/12/2015	01/20/2015	01/20/2015		01/20/2015	7,500.00	
								Account 4312 - Auditing Totals		Invoice Transactions 1	<u>7,500.00</u>
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	64279	LR Personnel	Paid by Check # 148720		01/12/2015	01/20/2015	01/20/2015		01/20/2015	200.00	
4609 - HESSE MARTONE, PC	64280	Legal Fees - Labor	Paid by Check # 148720		01/12/2015	01/20/2015	01/20/2015		01/20/2015	500.00	
								Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>700.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0681562-001	Name Plate	Paid by Check # 148708		01/12/2015	01/20/2015	01/20/2015		01/20/2015	15.72	
4622 - GREAT AMERICAN FINANCIAL SERVICES	16342308	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148717		01/12/2015	01/20/2015	01/20/2015		01/20/2015	15.83	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>31.55</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1423988-dc14	Postage Machine Contract	Paid by Check # 148753		01/12/2015	01/20/2015	01/20/2015		01/20/2015	702.00	
								Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>702.00</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
1849 - ROCHELLE MUNICIPAL UTILITIES	jan2015	Internet Service	Paid by Check # 148762		01/12/2015	01/20/2015	01/20/2015		01/20/2015	700.00	
								Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>700.00</u>
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2015-00000248	Battery Backup	Paid by Check # 148689		01/12/2015	01/20/2015	01/20/2015		01/20/2015	59.91	
3260 - LAURENCE G. CALLANT	756298689	Dell Laptop Computer	Paid by Check # 148689		01/12/2015	01/20/2015	01/20/2015		01/20/2015	760.84	
1477 - NEW WORLD SYSTEMS	39571	Annual Maintenance Agreement	Paid by Check # 148741		01/12/2015	01/20/2015	01/20/2015		01/20/2015	21,609.00	
3216 - TIGER DIRECT	2015IT008	Barcode Scanner	Paid by Check # 148778		01/12/2015	01/20/2015	01/20/2015		01/20/2015	54.28	
3216 - TIGER DIRECT	2015IT004	Computer Memory	Paid by Check # 148778		01/12/2015	01/20/2015	01/20/2015		01/20/2015	71.58	
3216 - TIGER DIRECT	2014IT156	Speakers	Paid by Check # 148778		01/12/2015	01/20/2015	01/20/2015		01/20/2015	15.38	
3216 - TIGER DIRECT	2014it060	Wireless Keyboard and Mouse	Paid by Check # 148778		01/12/2015	01/20/2015	01/20/2015		01/20/2015	43.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
4549 - ZONES INC.	S3965912	Backup Software- 3 Years	Paid by Check # 148785		01/12/2015	01/20/2015	01/20/2015		01/20/2015	1,636.62
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 8	\$24,251.59
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 9	\$24,951.59
							Department 16 - Finance Totals		Invoice Transactions 15	\$33,885.14



January 20, 2015 - County Board Report

G/L Date Range 01/20/15 - 01/20/15

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											
1386 - KSB	4170288	Acct #8700	Paid by Check # 148730		01/20/2015	01/20/2015	01/20/2015		01/20/2015	83.00	
1513 - OREGON HEALTHCARE PHARMACY	01/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 148747		01/01/2015	01/31/2015	01/20/2015		01/20/2015	3,462.66	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/17/2014	Insured Unique ID #00000000	Paid by Check # 148761		12/17/2014	01/20/2015	01/20/2015		01/20/2015	261.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/11/2014	Insured Unique ID #350902066	Paid by Check # 148761		12/11/2014	01/20/2015	01/20/2015		01/20/2015	126.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/04/2014	Insured Unique ID ID#445943591	Paid by Check # 148761		10/04/2014	01/20/2015	01/20/2015		01/20/2015	717.30	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/29/2014	Insured Unique ID #319748658	Paid by Check # 148761		12/29/2014	01/20/2015	01/20/2015		01/20/2015	68.50	
								Account 4444 - Medical Expense Totals		Invoice Transactions 6	<hr/> \$4,718.96
Account 4510 - Office Supplies											
4277 - ECOLAB	6992844	Acct #010046544 Dishwasher Rental	Paid by Check # 148706		12/13/2014	01/20/2015	01/20/2015		01/20/2015	59.00	
1222 - ECOWATER SYSTEMS	01/2015	Acct #67116	Paid by Check # 148707		01/03/2015	01/28/2015	01/20/2015		01/20/2015	174.00	
3182 - FOX RIVER FOODS INC	01/2015	Acct #18694400	Paid by Check # 148711		12/31/2015	01/30/2015	01/20/2015		01/20/2015	872.38	
4479 - HINCKLEY SPRINGS	11508000	Cust Acct #471764911508000	Paid by Check # 148721		12/05/2014	12/28/2014	01/20/2015		01/20/2015	28.73	
4479 - HINCKLEY SPRINGS	14346368	Cust #471764914346368	Paid by Check # 148721		01/02/2015	01/25/2015	01/20/2015		01/20/2015	82.90	
1890 - SYSCO FOODS OF BARABOO LLC	01/2015	Acct #266726	Paid by Check # 148776		01/01/2015	01/20/2015	01/20/2015		01/20/2015	1,226.42	
								Account 4510 - Office Supplies Totals		Invoice Transactions 6	<hr/> \$2,443.43
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	01/2015Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148700		12/31/2014	01/20/2015	01/20/2015		01/20/2015	149.20	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<hr/> \$149.20
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	01/2015	Acct #18694400	Paid by Check # 148711		12/31/2015	01/30/2015	01/20/2015		01/20/2015	11,793.57	
4587 - PAN-O-GOLD BAKING CO.	419123	Acct #23777	Paid by Check # 148749		11/29/2014	01/20/2015	01/20/2015		01/20/2015	69.73	
4587 - PAN-O-GOLD BAKING CO.	425702	Acct #23777	Paid by Check # 148749		12/06/2015	01/20/2015	01/20/2015		01/20/2015	63.07	
4587 - PAN-O-GOLD BAKING CO.	438653	Acct #23777	Paid by Check # 148749		12/27/2015	01/20/2015	01/20/2015		01/20/2015	59.13	
4587 - PAN-O-GOLD BAKING CO.	429973	Acct #23777	Paid by Check # 148749		12/13/2015	01/20/2015	01/20/2015		01/20/2015	36.84	



January 20, 2015 - County Board Report

G/L Date Range 01/20/15 - 01/20/15

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 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	434310	Acct #23777	Paid by Check # 148749		12/20/2015	01/20/2015	01/20/2015		01/20/2015	42.98
4587 - PAN-O-GOLD BAKING CO.	444757	23777	Paid by Check # 148749		01/03/2015	01/20/2015	01/20/2015		01/20/2015	75.34
1541 - PHIL'S FRESH EGGS, INC.	01/2015	Invoice #19062 / 19150 / 19245	Paid by Check # 148752		12/31/2014	01/15/2015	01/20/2015		01/20/2015	157.72
1418 - SULLIVAN'S	01/2015	Cust #43 Food for County Prisoners	Paid by Check # 148773		12/31/2015	01/20/2015	01/20/2015		01/20/2015	52.46
1890 - SYSCO FOODS OF BARABOO LLC	01/2015	Acct #266726	Paid by Check # 148776		01/01/2015	01/20/2015	01/20/2015		01/20/2015	5,040.15
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	10	\$17,390.99
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	01/2015Jail	Statement Activity 12/01/2014 - 12/31/2014	Paid by Check # 148718		01/02/2015	01/17/2015	01/20/2015		01/20/2015	44.10
4206 - SANITARY CLEANERS	01/2015Jail	Statement Activity 12/01/2014 - 12/31/2014	Paid by Check # 148764		01/02/2015	01/20/2015	01/20/2015		01/20/2015	264.35
3354 - UNIFORM DEN EAST, INC.	37936	Cust #OGLECOSD	Paid by Check # 148780		12/22/2014	01/21/2015	01/20/2015		01/20/2015	216.89
Account 4570 - Uniforms Totals								Invoice Transactions	3	\$525.34
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234695Jail	Annual Maintenance and License Renewal 3/3/15 - 3/2/16	Paid by Check # 148698		01/01/2015	03/03/2015	01/20/2015		01/20/2015	10,452.30
Account 4715 - Computer Maintenance Totals								Invoice Transactions	1	\$10,452.30
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1206200	Contract #OC07 01/15 - 02/14/2015	Paid by Check # 148760		12/16/2014	01/15/2015	01/20/2015		01/20/2015	356.25
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$356.25
Department 22 - Corrections Totals								Invoice Transactions	28	\$36,036.47
Fund 100 - General Fund Totals								Invoice Transactions	198	\$209,585.11
Grand Totals								Invoice Transactions	198	\$209,585.11



General Fund Budget Performance

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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							
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	219,739.77	219,739.77	2,090,260.23	10	217,528.44
3120.10	Sales Tax \$.0025 Portion	850,000.00	71,447.18	71,447.18	778,552.82	8	64,786.04
3120.20	Sales Tax 1% Portion	365,000.00	24,459.68	24,459.68	340,540.32	7	23,854.05
3120.30	Sales Tax Local Use Tax	425,000.00	43,934.42	43,934.42	381,065.58	10	32,827.13
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	374.85	374.85	(374.85)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	.00	.00	90,000.00	0	.00
3372	Administrative Court Fee	5,500.00	.00	.00	5,500.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	.00	1,155,000.00	0	.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	.00
3999	Other Revenue	10,000.00	6,082.50	6,082.50	3,917.50	61	3,075.01
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$366,038.40	\$366,038.40	\$10,212,025.60	3%	\$342,070.67
Department 01 - County Clerk/Recorder							
3530	Liquor License	20,000.00	187.50	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	\$187.50	\$187.50	\$22,562.50	1%	\$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	6,126.50	6,126.50	30,373.50	17	3,003.20
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	\$6,126.50	\$6,126.50	\$40,373.50	13%	\$3,003.20
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,542.20	7,542.20	97,457.80	7	8,035.31
3362	Police Vehicle Fee	8,000.00	485.00	485.00	7,515.00	6	825.77
3375	Public Defender	500.00	.00	.00	500.00	0	.00
3385	Street Value Drugs	4,000.00	513.87	513.87	3,486.13	13	362.50



General Fund Budget Performance

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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
3390	Criminal Fines	100,000.00	7,760.46	7,760.46	92,239.54	8	6,863.00
3395	Traffic Fines	550,000.00	25,573.73	25,573.73	524,426.27	5	50,669.62
3396	County Fee -(Traffic)	240,000.00	11,347.89	11,347.89	228,652.11	5	23,365.45
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	\$53,223.15	\$53,223.15	\$1,004,276.85	5%	\$90,121.65
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	.00	.00	447,817.00	0	.00
Department 08 - Probation Totals		\$447,817.00	\$0.00	\$0.00	\$447,817.00	0%	\$0.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	.00	.00	125,000.00	0	4,440.00
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	\$0.00	\$0.00	\$375,000.00	0%	\$4,440.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,911.25	2,911.25	32,088.75	8	2,854.17
3310	Copies	5,000.00	142.42	142.42	4,857.58	3	5.25
Department 10 - Assessment Totals		\$40,000.00	\$3,053.67	\$3,053.67	\$36,946.33	8%	\$2,859.42
Department 11 - Zoning							
3599	Other Licenses & Permits	40,000.00	1,258.87	1,258.87	38,741.13	3	2,725.00
Department 11 - Zoning Totals		\$40,000.00	\$1,258.87	\$1,258.87	\$38,741.13	3%	\$2,725.00
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	142.36	142.36	59,857.64	0	.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	.00	.00	600.00	0	.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	100.00
3425	Jail Boarding	915,000.00	89,175.00	89,175.00	825,825.00	10	129,000.00
3435	Take Bond Fee	15,000.00	1,110.00	1,110.00	13,890.00	7	.00
3440	Tower Rent	17,500.00	2,733.34	2,733.34	14,766.66	16	233.34
3445	Work Release	15,000.00	.00	.00	15,000.00	0	.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18
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



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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 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	\$93,160.70	\$93,160.70	\$1,120,939.30	8%	\$158,701.52
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	12,056.42	132,943.58	8	12,056.42
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	.00	30,000.00	0	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$12,056.42	\$162,943.58	7%	\$12,056.42
REVENUE TOTALS		\$14,002,981.00	\$535,105.21	\$535,105.21	\$13,467,875.79	4%	\$616,790.38
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	27,148.80	298,637.20	8	25,998.46
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	8,000.00	902.91	902.91	7,097.09	11	59.45
4714	Software Maintenance	14,550.00	.00	.00	14,550.00	0	.00
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	.00	.00	28,300.00	0	.00
4528	Voter Registration Supplies	20,000.00	.00	.00	20,000.00	0	.00
4714	Software Maintenance	34,100.00	29,845.74	29,845.74	4,254.26	88	29,845.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$29,845.74	\$29,845.74	\$93,554.26	24%	\$29,845.74
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$57,897.45	\$57,897.45	\$421,838.55	12%	\$55,903.65
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	19,664.00	19,664.00	292,279.00	6	22,649.29
4120	Part Time/ Extra Time	.00	615.13	615.13	(615.13)	+++	.00
4130	Overtime	3,500.00	.00	.00	3,500.00	0	873.19
4210	Disposal Service	8,000.00	714.02	714.02	7,285.98	9	.00
4212	Electricity	187,000.00	10,388.61	10,388.61	176,611.39	6	2,656.29
4214	Gas (Heating)	40,000.00	3,269.39	3,269.39	36,730.61	8	4,176.62
4216	Telephone	45,000.00	3,393.59	3,393.59	41,606.41	8	3,660.85
4216.30	Telephone Cell Phones & Pagers	18,000.00	.00	.00	18,000.00	0	.00
4218	Water	43,000.00	4,059.85	4,059.85	38,940.15	9	3,989.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	20,000.00	1,774.49	1,774.49	18,225.51	9	1,201.66
4540.10	Repairs & Maint - Facilities	50,000.00	3,694.19	3,694.19	46,305.81	7	962.49
4540.20	Repairs & Maint - Facilities Planned	292,500.00	4,800.00	4,800.00	287,700.00	2	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	6,500.00	503.89	503.89	5,996.11	8	361.38
4570	Uniforms	2,000.00	1,500.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	.00	2,500.00	0	142.51
4710	Computer Hardware & Software	105,150.00	472.77	472.77	104,677.23	0	2,859.25
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$61,349.93	\$61,349.93	\$1,100,743.07	5%	\$45,332.53
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	9,895.84	108,828.16	8	9,245.84
4120	Part Time/ Extra Time	37,075.00	2,376.38	2,376.38	34,698.62	6	2,059.30
4412	Official Publications	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	.00	2,250.00	0	.00
4510	Office Supplies	22,000.00	438.00	438.00	21,562.00	2	438.00
4714	Software Maintenance	15,650.00	.00	.00	15,650.00	0	.00
4724	Office Equipment Maintenance	900.00	40.30	40.30	859.70	4	33.10
Department 03 - Treasurer Totals		\$198,099.00	\$12,750.52	\$12,750.52	\$185,348.48	6%	\$11,776.24
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	2,439.58	26,835.42	8	2,368.50
4220	Rent	16,500.00	.00	.00	16,500.00	0	.00
4314	Contractual Services	9,118.00	831.96	831.96	8,286.04	9	785.28
4422	Travel Expenses, Dues & Seminars	5,112.00	163.52	163.52	4,948.48	3	71.76
4510	Office Supplies	975.00	.00	.00	975.00	0	77.75
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,435.06	\$3,435.06	\$58,044.94	6%	\$3,803.29
Department 04 - HEW Totals		\$186,480.00	\$3,435.06	\$3,435.06	\$183,044.94	2%	\$28,603.29
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	3,423.50	37,658.50	8	3,323.76



General Fund Budget Performance

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4106	Salaries- Public Defenders	168,741.00	14,061.78	14,061.78	154,679.22	8	13,786.02
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	13,144.00	13,144.00	23,606.00	36	210.00
4335	Expert Witnesses	6,000.00	1,050.00	1,050.00	4,950.00	18	.00
4345	Interpreter	10,500.00	1,622.10	1,622.10	8,877.90	15	1,658.55
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	72.00
4442	Psychiatric Services	7,000.00	3,300.00	3,300.00	3,700.00	47	.00
4465	Jurors - Circuit Court	15,750.00	1,472.40	1,472.40	14,277.60	9	4,339.98
4510	Office Supplies	3,000.00	87.73	87.73	2,912.27	3	61.13
4720	Office Equipment	3,500.00	257.60	257.60	3,242.40	7	.00
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$38,419.11	\$38,419.11	\$268,803.89	13%	\$23,451.44
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	45,242.72	497,757.28	8	45,864.74
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	30.15	30.15	1,469.85	2	180.90
4422	Travel Expenses, Dues & Seminars	2,000.00	67.80	67.80	1,932.20	3	45.20
4509	Jury Supplies	2,000.00	250.00	250.00	1,750.00	12	110.00
4510	Office Supplies	5,000.00	68.74	68.74	4,931.26	1	114.06
4516	Postage	10,000.00	.00	.00	10,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,659.41	\$45,659.41	\$520,840.59	8%	\$46,314.90
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	50,489.14	50,489.14	589,510.86	8	49,439.10
4438	Juvenile Detention Fees	30,000.00	1,125.00	1,125.00	28,875.00	4	4,485.00
Department 08 - Probation Totals		\$670,000.00	\$51,614.14	\$51,614.14	\$618,385.86	8%	\$53,924.10
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	76,862.36	76,862.36	866,437.64	8	64,543.79
4120	Part Time/ Extra Time	222,000.00	22,748.91	22,748.91	199,251.09	10	18,808.22
4130	Overtime	31,500.00	1,705.48	1,705.48	29,794.52	5	1,149.01
4140	Holiday Pay	16,500.00	2,160.03	2,160.03	14,339.97	13	2,086.75
4216	Telephone	12,500.00	1,004.56	1,004.56	11,495.44	8	.00
4435	Transportation of Detainees	13,000.00	548.84	548.84	12,451.16	4	769.50
4440	Personal Care & Hygiene	1,750.00	.00	.00	1,750.00	0	413.09
4444	Medical Expense	2,000.00	249.26	249.26	1,750.74	12	235.72



General Fund Budget Performance

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4510	Office Supplies	5,000.00	120.51	120.51	4,879.49	2	10.41
Department 09 - Focus House Totals		\$1,247,550.00	\$105,399.95	\$105,399.95	\$1,142,150.05	8%	\$88,016.49
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	17,058.62	187,645.38	8	16,447.62
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	54.70	54.70	9,945.30	1	250.33
4530	Mapping	4,000.00	.00	.00	4,000.00	0	.00
4714	Software Maintenance	12,250.00	.00	.00	12,250.00	0	.00
4720	Office Equipment	2,500.00	205.69	205.69	2,294.31	8	205.69
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	.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	\$0.00	\$0.00	\$14,115.00	0%	\$0.00
Department 10 - Assessment Totals		\$274,969.00	\$17,319.01	\$17,319.01	\$257,649.99	6%	\$16,990.02
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,840.37	11,840.37	136,296.63	8	11,622.86
4145	Board of Appeals	2,700.00	225.00	225.00	2,475.00	8	200.00
4146	Regional Planning Commission	3,780.00	315.00	315.00	3,465.00	8	320.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,900.00	556.05	556.05	4,343.95	11	262.40
4510	Office Supplies	4,500.00	130.82	130.82	4,369.18	3	127.60
4585	Vehicle Maintenance	1,500.00	73.98	73.98	1,426.02	5	41.33
4724	Office Equipment Maintenance	2,000.00	152.72	152.72	1,847.28	8	139.19
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00
Department 11 - Zoning Totals		\$173,136.00	\$13,293.94	\$13,293.94	\$159,842.06	8%	\$12,713.38
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	157,142.55	157,142.55	1,874,721.45	8	155,635.46
4108	Salaries- Bailiffs	196,232.00	21,018.68	21,018.68	175,213.32	11	15,635.00
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	.00
4130	Overtime	70,000.00	3,646.42	3,646.42	66,353.58	5	4,242.85
4140	Holiday Pay	90,000.00	12,848.02	12,848.02	77,151.98	14	6,100.47



General Fund Budget Performance

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4420	Training Expenses	6,000.00	.00	.00	6,000.00	0	.00
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	674.00	674.00	13,826.00	5	528.94
4545.10	Petroleum Products - Gasoline	125,000.00	1,079.71	1,079.71	123,920.29	1	886.41
4570	Uniforms	16,000.00	3,119.85	3,119.85	12,880.15	19	753.83
4575	Weapons & Ammunition	8,000.00	600.00	600.00	7,400.00	8	.00
4585	Vehicle Maintenance	35,000.00	1,877.58	1,877.58	33,122.42	5	3,464.22
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	12.50	12.50	23,987.50	0	23.10
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	420.33	420.33	6,579.67	6	840.66
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	4,250.00	48,810.00	8	4,250.00
4216	Telephone	12,250.00	922.60	922.60	11,327.40	8	928.00
4216.30	Telephone Cell Phones & Pagers	1,800.00	98.22	98.22	1,701.78	5	165.60
4422	Travel Expenses, Dues & Seminars	500.00	140.87	140.87	359.13	28	.00
4510	Office Supplies	800.00	184.12	184.12	615.88	23	86.20
4545.10	Petroleum Products - Gasoline	3,250.00	187.42	187.42	3,062.58	6	230.99
4570	Uniforms	500.00	.00	.00	500.00	0	.00
4585	Vehicle Maintenance	2,000.00	983.68	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	95.87	1,404.13	6	145.87
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$85,925.00	\$6,862.78	\$6,862.78	\$79,062.22	8%	\$5,806.66
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	39,545.62	39,545.62	464,819.38	8	37,909.90
4120	Part Time/ Extra Time	15,000.00	984.20	984.20	14,015.80	7	1,359.75
4130	Overtime	35,000.00	1,117.30	1,117.30	33,882.70	3	786.54
4140	Holiday Pay	34,057.00	3,772.21	3,772.21	30,284.79	11	.00
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	.00	.00	2,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	1,989.44	1,989.44	33,010.56	6	734.40
4715	Computer Maintenance	15,000.00	.00	.00	15,000.00	0	.00
4737	Maintainence of Radios	60,000.00	5,184.00	5,184.00	54,816.00	9	.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$52,592.77	\$52,592.77	\$650,244.23	7%	\$40,790.59
Department 12 - Sheriff Totals		\$3,565,524.00	\$261,895.19	\$261,895.19	\$3,303,628.81	7%	\$234,708.19
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	12,852.38	141,631.62	8	12,498.66
4355	Autopsy Fees	37,912.00	799.36	799.36	37,112.64	2	1,400.00
4458	Coroner Lab Fees	6,180.00	360.00	360.00	5,820.00	6	540.00
4545.10	Petroleum Products - Gasoline	2,472.00	140.56	140.56	2,331.44	6	164.45
Department 13 - Coroner Totals		\$201,048.00	\$14,152.30	\$14,152.30	\$186,895.70	7%	\$14,603.11
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	47,554.55	47,554.55	517,332.45	8	48,920.22
4107	Salaries-Victim Witness Advocate	37,858.00	3,154.84	3,154.84	34,703.16	8	2,685.84
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	18,000.00	18,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	.00	2,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	6,000.00	1,231.92	1,231.92	4,768.08	21	118.08
4510	Office Supplies	13,500.00	663.22	663.22	12,836.78	5	614.29
4538	Legal Materials & Books	15,000.00	.00	.00	15,000.00	0	1,182.84
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.39
Department 14 - State's Attorney Totals		\$659,745.00	\$70,604.53	\$70,604.53	\$589,140.47	11%	\$69,121.66
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	125,712.00	125,712.00	1,701,742.00	7	133,355.25
Department 15 - Insurance Totals		\$1,827,454.00	\$125,712.00	\$125,712.00	\$1,701,742.00	7%	\$133,355.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,223.08	7,223.08	77,776.92	8	6,855.45
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	.00	.00	50,000.00	0	.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	3,168.12	3,168.12	21,831.88	13	3,659.88
4490	Contingencies	225,000.00	5,925.00	5,925.00	219,075.00	3	1,847.50



General Fund Budget Performance

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4510	Office Supplies	2,500.00	15.83	15.83	2,484.17	1	62.10
4740	Postage Meter & Rental	3,000.00	.00	.00	3,000.00	0	.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	4,434.20	49,297.80	8	4,305.06
4142	IT/ Network Administration	9,100.00	798.02	798.02	8,301.98	9	272.95
4155	Health Insurance	.00	78.30	78.30	(78.30)	+++	78.30
4710	Computer Hardware & Software	88,564.00	22.76	22.76	88,541.24	0	94.72
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$5,333.28	\$5,333.28	\$146,062.72	4%	\$4,751.03
Department 16 - Finance Totals		\$563,313.00	\$21,665.31	\$21,665.31	\$541,647.69	4%	\$17,175.96
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	106,317.67	106,317.67	1,203,186.33	8	98,244.90
4120	Part Time/ Extra Time	50,000.00	4,264.86	4,264.86	45,735.14	9	4,411.60
4130	Overtime	80,000.00	5,627.09	5,627.09	74,372.91	7	8,131.18
4140	Holiday Pay	50,000.00	7,969.59	7,969.59	42,030.41	16	.00
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	576.00
4444	Medical Expense	135,000.00	12,441.98	12,441.98	122,558.02	9	10,541.17
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,259.64	2,259.64	30,240.36	7	2,161.57
4545.10	Petroleum Products - Gasoline	4,000.00	245.50	245.50	3,754.50	6	296.40
4550	Food for County Prisoners	190,000.00	16,366.12	16,366.12	173,633.88	9	16,495.05
4570	Uniforms	7,000.00	386.95	386.95	6,613.05	6	327.20
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	.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	.00	19,000.00	0	.00
4724	Office Equipment Maintenance	5,000.00	356.25	356.25	4,643.75	7	712.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$171,235.65	\$171,235.65	\$1,737,968.35	9%	\$156,897.57
EXPENSE TOTALS		\$13,992,074.00	\$1,072,403.50	\$1,072,403.50	\$12,919,670.50	8%	\$1,008,887.78
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,002,981.00	535,105.21	535,105.21	13,467,875.79	4	616,790.38
EXPENSE TOTALS		13,992,074.00	1,072,403.50	1,072,403.50	12,919,670.50	8	1,008,887.78
Fund 100 - General Fund Totals		\$10,907.00	(\$537,298.29)	(\$537,298.29)	\$548,205.29		(\$392,097.40)



General Fund Budget Performance

Fiscal Year to Date 12/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
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Ogle County
Bank Balances

From Date: 12/1/2014 - To Date: 12/31/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$62,909.26	\$13,394.07	\$22,642.67	\$53,660.66
1000.004	Cash AB - County Highway	\$283,318.64	\$90,650.05	\$140,738.84	\$233,229.85
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$82,682.73	\$12.69	\$0.00	\$82,695.42
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$137,876.18	\$12,787.13	\$5,261.16	\$145,402.15
1000.014	Cash BB - County Bridge	\$917,557.49	\$56,761.35	\$62,377.53	\$911,941.31
1000.016	Cash BB - Document Storage	\$266,057.92	\$4,377.33	\$210.00	\$270,225.25
1000.018	Cash BB - Long Range Planning	\$1,663,053.63	\$603,154.65	\$445,802.48	\$1,820,405.80
1000.019	Cash BB - Vehicle Purchase	\$147,652.85	\$23.62	\$15,012.40	\$132,664.07
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	\$669,871.62	\$46,440.76	\$28,747.45	\$687,564.93
1000.030	Cash HSB - Federal Aid Matching	\$126,642.04	\$260.26	\$0.00	\$126,902.30
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,704.88	\$0.07	\$0.00	\$8,704.95
1000.040	Cash NBR - Treasurer	\$3,525,474.89	\$1,084,366.68	\$1,654,475.87	\$2,955,365.70
1000.042	Cash NBR - Township MFT	\$1,022,322.75	\$103,807.55	\$0.00	\$1,126,130.30
1000.044	Cash NBR - Engineering	\$55,168.26	\$4.50	\$0.00	\$55,172.76
1000.046	Cash NBR - Vital Records	\$69,394.60	\$767.71	\$9,381.60	\$60,780.71
1000.048	Cash NBR - GIS Fee Fund	\$51,768.12	\$7,569.99	\$6,478.92	\$52,859.19
1000.050	Cash NBR - Marriage Fund	\$2,891.66	\$40.52	\$0.00	\$2,932.18
1000.055	Cash Polo - Dependent Children's	\$115,556.26	\$72,448.02	\$25,594.12	\$162,410.16
1000.057	Cash GermanAmer - Solid Waste	\$500,793.94	\$148.86	\$0.00	\$500,942.80
1000.058	Cash GermanAmer-Highway	\$500,551.59	\$148.80	\$0.00	\$500,700.39
1000.060	Cash RRB - Animal Control	\$224,095.84	\$14,739.10	\$15,449.67	\$223,385.27

Ogle County
Bank Balances

From Date: 12/1/2014 - To Date: 12/31/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$72,835.13	\$224,840.12	\$72,497.02	\$225,178.23
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,323,795.96	\$1,323,795.96	\$0.00
1000.066	Cash RRB - County MFT	\$459,380.25	\$72,780.35	\$96,940.69	\$435,219.91
1000.067	Cash RRB - Child Support & Maint	\$19,147.86	\$1,071.00	\$0.00	\$20,218.86
1000.068	Cash RRB - GIS Committee Fund	\$175,052.25	\$23,099.18	\$6,751.85	\$191,399.58
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$16,360.18	\$606.25	\$744.46	\$16,221.97
1000.070	Cash RRB - County Orders	\$0.00	\$1,074,755.56	\$1,074,755.56	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,100,622.03	\$1,100,622.03	\$0.00
1000.074	Cash RRB - County Indemnity	\$30,904.80	\$6,432.24	\$0.00	\$37,337.04
1000.076	Cash RRB - Social Security	\$547,464.01	\$146.32	\$65,423.78	\$482,186.55
1000.077	Cash RRB - IFiber	\$112,756.68	\$23.94	\$0.00	\$112,780.62
1000.078	Cash RRB - Treasurer	\$383,219.39	\$11,465.93	\$2,311.36	\$392,373.96
1000.080	Cash SV - Mental Health	\$457,135.04	\$53.48	\$71,205.90	\$385,982.62
1000.082	Cash SV - Township Bridge	\$162,797.82	\$9.68	\$0.00	\$162,807.50
1000.084	Cash SV - IMRF	\$991,326.33	\$209,276.60	\$350,242.96	\$850,359.97
1000.086	Cash SV - County Automation	\$181,341.19	\$4,724.41	\$0.00	\$186,065.60
1000.088	Cash SV - Recorder's Resolution	\$147,791.95	\$2,256.25	\$165.14	\$149,883.06
1000.090	Cash SV- Health Claims	\$0.00	\$288,096.92	\$288,096.92	\$0.00
1000.091	Cash SV - Flex Spending	\$7,010.89	\$1,426.95	\$834.83	\$7,603.01
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	\$0.00	\$0.00	\$2,100,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63

Bank Balances

From Date: 12/1/2014 - To Date: 12/31/2014

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	\$60,848.14	\$61,247.18	\$60,939.66	\$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	\$0.00	\$0.00	\$1,163,962.99
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	\$0.00	\$0.00	\$285,405.88
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	\$600,604.93	\$1,846.54	\$602,451.47	\$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: 12/1/2014 - To Date: 12/31/2014

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	\$0.00	\$0.00	\$5,505.44
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	\$2,424,424.49	\$2,424,424.49	\$0.00
Grand Total: 87 Accounts		\$23,650,604.71	\$8,944,905.09	\$9,974,376.79	\$22,621,133.01

Fund Balances

From Date: 12/1/2014 - To Date: 12/31/2014

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	\$1,102,727.71	\$1,611,013.69	\$2,148,038.18	\$565,703.22
120	AP Clearing	120	AP Clearing	\$0.00	\$2,201,244.06	\$2,201,244.06	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,647,591.92	\$2,647,591.92	\$0.00
140	County OfficersFund	120	AP Clearing	\$770,071.13	\$191,926.72	\$0.00	\$961,997.85
150	Social Security	120	AP Clearing	\$547,464.01	\$146.32	\$65,423.78	\$482,186.55
160	IMRF	120	AP Clearing	\$991,326.33	\$209,276.60	\$350,242.96	\$850,359.97
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,272,363.44	\$605,001.26	\$1,048,253.95	\$1,829,110.75
181	IFiber	120	AP Clearing	\$112,756.68	\$23.94	\$0.00	\$112,780.62
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$147,652.85	\$23.62	\$15,012.40	\$132,664.07
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$783,870.23	\$90,798.85	\$140,738.84	\$733,930.24
210	County Bridge Fund	120	AP Clearing	\$917,557.49	\$56,761.35	\$62,377.53	\$911,941.31
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	\$459,380.25	\$72,780.35	\$96,940.69	\$435,219.91
230	County Highway Engineering	120	AP Clearing	\$55,168.26	\$4.50	\$0.00	\$55,172.76
240	Federal Aid Matching	120	AP Clearing	\$2,226,642.04	\$260.26	\$0.00	\$2,226,902.30
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,022,322.75	\$103,807.55	\$0.00	\$1,126,130.30
260	Township Bridge Fund	120	AP Clearing	\$162,797.82	\$9.68	\$0.00	\$162,807.50
270	GIS Committee Fund	120	AP Clearing	\$475,052.25	\$23,099.18	\$6,751.85	\$491,399.58
280	Storm Water Management	120	AP Clearing	\$61,064.14	\$61,247.18	\$61,155.66	\$61,155.66
300	Insurance - Hospital & Medical	120	AP Clearing	\$844,925.29	\$535,813.37	\$618,583.60	\$762,155.06
310	Insurance Premium Levy	120	AP Clearing	\$713,696.65	\$0.00	\$240,387.24	\$473,309.41
320	Self Insurance Reserve	120	AP Clearing	\$182,682.73	\$12.69	\$0.00	\$182,695.42
350	County Ordinance	120	AP Clearing	\$37,631.87	\$3,287.46	\$1,708.30	\$39,211.03
360	Marriage Fund	120	AP Clearing	\$2,891.66	\$40.52	\$0.00	\$2,932.18

Fund Balances

From Date: 12/1/2014 - To Date: 12/31/2014

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	\$2,319.58	\$1,854.00	\$2,376.25	\$1,797.33
400	Public Health	120	AP Clearing	\$41,067.25	\$227,151.48	\$72,222.19	\$195,996.54
410	TB Fund	120	AP Clearing	\$31,767.88	\$0.00	\$2,586.19	\$29,181.69
420	Animal Control	120	AP Clearing	\$218,856.71	\$13,399.10	\$13,698.06	\$218,557.75
425	Pet Population Control	120	AP Clearing	\$5,239.13	\$1,340.00	\$1,751.61	\$4,827.52
430	Solid Waste	120	AP Clearing	\$3,603,709.46	\$13,542.93	\$22,642.67	\$3,594,609.72
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$10,219.99	\$0.00	\$0.00	\$10,219.99
460	Condemnation Fund	120	AP Clearing	\$0.00	\$71,281.00	\$0.00	\$71,281.00
465	Hotel/ MotelTax	120	AP Clearing	\$7,561.28	\$4,816.58	\$0.00	\$12,377.86
470	Cooperative Extension Service	120	AP Clearing	\$137,986.60	\$0.00	\$0.00	\$137,986.60
475	Mental Health	120	AP Clearing	\$457,135.04	\$53.48	\$71,205.90	\$385,982.62
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	\$147,791.95	\$2,256.25	\$165.14	\$149,883.06
510	GIS Fee Fund	120	AP Clearing	\$51,768.12	\$7,569.99	\$6,478.92	\$52,859.19
520	Recorder's GIS Fund	120	AP Clearing	\$67,401.62	\$562.00	\$9,381.60	\$58,582.02
530	Vital Records	120	AP Clearing	\$1,992.98	\$205.71	\$0.00	\$2,198.69
550	Document Storage Fee Fund	120	AP Clearing	\$266,057.92	\$4,377.33	\$210.00	\$270,225.25
552	Child Support & Maint	120	AP Clearing	\$19,147.86	\$1,071.00	\$0.00	\$20,218.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$7,710.00	\$387.60	\$0.00	\$8,097.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$16,360.18	\$606.25	\$744.46	\$16,221.97
555	County Automation -Circuit Clerk	120	AP Clearing	\$173,631.19	\$4,336.81	\$0.00	\$177,968.00
560	Dependant Children	120	AP Clearing	\$115,054.02	\$70,383.94	\$25,589.12	\$159,848.84
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$115,375.72	\$12,017.38	\$5,261.16	\$122,131.94

Fund Balances

From Date: 12/1/2014 - To Date: 12/31/2014

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	\$27,185.45	\$769.75	\$0.00	\$27,955.20
572	Victim Impact	120	AP Clearing	\$890.32	\$115.00	\$0.00	\$1,005.32
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	\$502.24	\$2,064.08	\$5.00	\$2,561.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$19,737.24	\$12,948.22	\$0.00	\$32,685.46
602	State's Attorney Automation	120	AP Clearing	\$4,551.62	\$251.38	\$0.00	\$4,803.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$44,054.37	\$0.00	\$81.23	\$43,973.14
611	EOC	120	AP Clearing	\$20,565.34	\$0.00	\$2,942.26	\$17,623.08
612	E - Citation Sheriff	120	AP Clearing	\$2,275.20	\$0.00	\$0.00	\$2,275.20
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	\$6.50	\$6.50	\$27,226.76
625	DUI Equipment	120	AP Clearing	\$11,044.57	\$6.50	\$88.70	\$10,962.37
630	Arrestee's Medical Cost	120	AP Clearing	\$30,925.19	\$954.00	\$0.00	\$31,879.19
632	Sex Offender Registration	120	AP Clearing	\$6,913.39	\$300.00	\$0.00	\$7,213.39
634	Administrative Tow Fund	120	AP Clearing	\$38,453.87	\$9,800.00	\$2,540.00	\$45,713.87
635	Drug Traffic Prevention	120	AP Clearing	\$26,533.78	\$3,245.50	\$0.00	\$29,779.28
640	911 Emergency	120	AP Clearing	\$1,147,717.84	\$18,138.60	\$14,971.82	\$1,150,884.62
644	911 Next Generation	120	AP Clearing	\$1,032,710.10	\$0.00	\$0.00	\$1,032,710.10
645	911 Wireless	120	AP Clearing	\$1,089,509.56	\$28,302.16	\$13,775.63	\$1,104,036.09
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	\$8,028.32	\$4,619.26	\$0.00	\$12,647.58

Fund Balances

From Date: 12/1/2014 - To Date: 12/31/2014

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	\$16,811.05	\$5,418.00	\$0.00	\$22,229.05
710	Indemnity Cost Fund	120	AP Clearing	\$316,310.68	\$6,432.24	\$0.00	\$322,742.92
725	Coroner's Fee Fund	120	AP Clearing	\$4,526.02	\$150.00	\$1,201.42	\$3,474.60
Grand Total: 81 Funds				\$23,650,604.71	\$8,944,905.09	\$9,974,376.79	\$22,621,133.01



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
1898 - NICOR	11-2014/EXCESS	ACCT #78-09-77-5701 3 - EXCESS FOOTAGE CHARGE	Paid by Check # 90501		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(639.10)
1898 - NICOR	12-2014/4685089	ACCT #00-29-63-0776 2/103 JEFFERSON ST - 10/23/2014-12/4/2014	Paid by Check # 90502		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(33.04)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL #7	PROJECT #20140405 - GENERAL CONSTRUCTION - THRU NOVEMBER 2014	Paid by Check # 90503		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(437,598.42)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 19	OGLE COUNTY SHERIFF'S ADMINISTRATION CTR - PROJECT #12022.00	Paid by Check # 90504		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(5,321.90)
2171 - OGLE COUNTY COLLECTOR	16-03-163-006/2	2nd INSTALLMENT ON PARCEL #16-03-163- 006/JACKASS BBQ	Paid by Check # 90551		12/29/2014	12/29/2014	12/30/2014		12/30/2014	(1,597.14)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$445,189.60)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 5		<u>(\$445,189.60)</u>
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
4737 - PETE HARKNESS AUTO GROUP	2015-00000112	2015 Dodge Caravan	Paid by Check # 90505		12/19/2014	12/19/2014	12/19/2014		12/19/2014	(15,012.40)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$15,012.40)</u>
							Fund 184 - Revolving Vehicle Purchase Fund Totals	Invoice Transactions 1		<u>(\$15,012.40)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4445 - BIG R	3594	CH Fund - shop supplies	Paid by Check # 90359		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(91.29)
4445 - BIG R	3626	CH Fund - shop supplies	Paid by Check # 90359		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(17.99)
1100 - BONNELL INDUSTRIES INC.	0157662-IN	CH Fund - truck part	Paid by Check # 90360		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(233.00)
1100 - BONNELL INDUSTRIES INC.	0157663-IN	CH Fund - cinder spreader part	Paid by Check # 90361		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(422.00)
1100 - BONNELL INDUSTRIES INC.	BON1412	CH Fund - credit - truck parts	Paid by Check # 90361		12/03/2014	12/04/2014	12/04/2014		12/04/2014	336.86
3848 - BURRIGHT WELDING & EQUIPMENT	BURHWY1412	CH Fund - mower parts	Paid by Check # 90362		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(2,944.87)
3138 - CGH MEDICAL CENTER	241053	CH Fund - eye exam - Witmer	Paid by Check # 90363		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(110.94)
1140 - CITY OF OREGON	OREHWY1412	CH Fund - sewer fee	Paid by Check # 90364		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(41.04)



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1373 - CLASS C SOLUTIONS GROUP	7034617001	CH Fund - nuts & bolts	Paid by Check # 90365		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(475.35)
4606 - PEGGY S. CORCORAN	11302014-1	CH Fund - janitorial service	Paid by Check # 90366		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(800.00)
1206 - DIXON OTTAWA COMMUNICATIONS	230650b	CH Fund - radio repairs	Paid by Check # 90367		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(45.00)
1246 - FISCHER'S	0680825-001	CH Fund - office supplies	Paid by Check # 90368		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(2.72)
1246 - FISCHER'S	0680826-001	CH Fund - office supplies	Paid by Check # 90368		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(2.72)
4745 - NATHAN HELLER	043996	CH Fund - oak plank boards	Paid by Check # 90369		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(300.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-091515	CH Fund - diesel	Paid by Check # 90370		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(14,509.88)
1924 - KELLEY WILLIAMSON COMPANY	IN-091514	CH Fund - gas	Paid by Check # 90371		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(3,517.42)
1386 - KSB	4172854	CH Fund - emergency service/Witmer	Paid by Check # 90372		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(275.00)
1386 - KSB	4172847	CH Fund - emergency service/Witmer	Paid by Check # 90372		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(748.39)
4188 - LAKESIDE INTERNATIONAL, LLC	7078862	CH Fund - truck repairs	Paid by Check # 90373		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(690.43)
4188 - LAKESIDE INTERNATIONAL, LLC	6064235	CH Fund - truck parts & labor	Paid by Check # 90373		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(1,053.73)
2050 - LAWSON PRODUCTS, INC.	9302893798	CH Fund - shop supplies	Paid by Check # 90374		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(568.20)
1434 - MENARDS	80043	CH Fund - mailbox material	Paid by Check # 90375		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(35.36)
2138 - MONROE TRUCK EQUIPMENT	5281474	CH Fund - truck parts	Paid by Check # 90376		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(502.53)
2138 - MONROE TRUCK EQUIPMENT	5282754	CH Fund - truck parts	Paid by Check # 90376		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(2,593.74)
2138 - MONROE TRUCK EQUIPMENT	5282989	CH Fund - truck parts	Paid by Check # 90376		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(524.37)
1463 - NAPA AUTO PARTS	NAP1412	CH Fund - truck parts	Paid by Check # 90377		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(967.43)
4004 - RBG SUPPLY	205808	CH Fund - shop supplies	Paid by Check # 90378		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(240.52)
1568 - RK DIXON	1196319	CH Fund - copier maint agreement	Paid by Check # 90379		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(264.99)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1412a	CH Fund - street & traffic lighting	Paid by Check # 90380		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(78.74)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1412b	CH Fund - street & traffic lighting	Paid by Check # 90380		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(6.80)



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1606 - ROGERS READY MIX	162720	CH Fund - 2014 ice abrasives	Paid by Check # 90381		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(6,541.33)
1963 - SICALCO LTD.	62869	CH Fund - calcium chloride	Paid by Check # 90382		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(5,001.40)
1869 - WEST SIDE TRACTOR SALES	R55354	CH Fund - heavy equipment parts	Paid by Check # 90383		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(137.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	3554452	CH Fund - equipment rental	Paid by Check # 90450		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(275.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	355201	CH Fund - sop supplies	Paid by Check # 90450		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(11.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	355452	CH Fund - shop supplies	Paid by Check # 90450		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(93.85)
1047 - ACE HARDWARE AND OUTDOOR CTR	355822	CH Fund - shop supplies	Paid by Check # 90450		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(91.92)
1047 - ACE HARDWARE AND OUTDOOR CTR	261490	CH Fund - shop supplies	Paid by Check # 90450		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(7.49)
4667 - AIRGAS USA, LLC	9923421294	CH Fund - shop supplies	Paid by Check # 90451		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(62.06)
1100 - BONNELL INDUSTRIES INC.	0158401-IN	CH Fund - snow blades	Paid by Check # 90452		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(6,692.00)
2449 - E. D. ETNYRE & CO.	494732	CH Fund - truck part	Paid by Check # 90453		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(81.40)
2503 - G4S TECHNOLOGY LLC	60011915	CH Fund - julie locates	Paid by Check # 90454		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(692.70)
1873 - GRAINGER	9609892212	CH Fund - shop supplies	Paid by Check # 90455		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(23.52)
1873 - GRAINGER	9609219630	CH Fund - shop supplies	Paid by Check # 90455		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(328.05)
1873 - GRAINGER	9608084886	CH Fund - shop supplies	Paid by Check # 90455		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(77.22)
1873 - GRAINGER	9610251135	CH Fund - shop supplies	Paid by Check # 90455		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(11.16)
4430 - KHR	716	CH Fund - truck repair	Paid by Check # 90456		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(525.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7050835P	CH Fund - truck parts	Paid by Check # 90457		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(68.33)
4188 - LAKESIDE INTERNATIONAL, LLC	7050871P	CH Fund - truck parts	Paid by Check # 90457		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(315.43)
4188 - LAKESIDE INTERNATIONAL, LLC	7050871PX1	CH Fund - truck parts	Paid by Check # 90457		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(159.16)
1898 - NICOR	NICHWY1412	CH Fund - monthly usage	Paid by Check # 90458		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(1,021.86)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13885914	CH Fund - contingencies	Paid by Check # 90459		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(120.00)



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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										
1502 - OGLE COUNTY LIFE	1125	CH Fund - legal notices	Paid by Check # 90460		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(53.40)
1865 - POMP'S TIRE SERVICE, INC.	0260025148	CH Fund - tires	Paid by Check # 90461		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(481.00)
1557 - PRO COM SYSTEMS	615285	CH Fund - annual fire alarm fee	Paid by Check # 90462		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(590.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13925525	CH Fund - deer expense	Paid by Check # 90463		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(30.00)
2051 - ROCK CUT QUARRIES	3971	CH Fund - road rock	Paid by Check # 90464		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(2,988.00)
1676 - TERMINAL SUPPLY CO	9997305	CH Fund - reit - truck part	Paid by Check # 90465		12/12/2014	12/12/2014	12/16/2014		12/16/2014	58.15
1676 - TERMINAL SUPPLY CO	70173-00	CH Fund - truck parts	Paid by Check # 90465		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(500.11)
3932 - TRACTOR SUPPLY CO.	TRAHWY1412	CH Fund - shop supplies	Paid by Check # 90466		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(29.99)
4549 - ZONES INC.	639158080101	CH Fund - battery backup	Paid by Check # 90468		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(61.02)
1100 - BONNELL INDUSTRIES INC.	0158881-IN	CH Fund - snow plow parts	Paid by Check # 90532		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(100.17)
1100 - BONNELL INDUSTRIES INC.	0158785-IN	CH Fund - snow plow parts	Paid by Check # 90532		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(387.96)
1100 - BONNELL INDUSTRIES INC.	0158607-IN	CH Fund - snow blades	Paid by Check # 90532		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(176.80)
1100 - BONNELL INDUSTRIES INC.	0158899-IN	CH Fund - snow plow parts	Paid by Check # 90532		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(52.50)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0028398	CH Fund - tires/car	Paid by Check # 90533		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(562.00)
1373 - CLASS C SOLUTIONS GROUP	7103140001	CH Fund - shop supplies	Paid by Check # 90536		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(67.05)
1156 - COMED	COMWY1412a	CH Fund - street & traffic lighting	Paid by Check # 90537		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(43.64)
1156 - COMED	COMHWY1412c	CH Fund - street & traffic lighting	Paid by Check # 90537		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(41.26)
1156 - COMED	COMHWY1412b	CH Fund - monthly usage	Paid by Check # 90537		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(800.96)
4754 - FLAGG CENTER COMMUNITY CHURCH OF GOD	FLAHWY1412	CH Fund - 06-00241-00 -WR dedication of r-o-w	Paid by Check # 90538		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(379.50)
1941 - FRONTIER	ROWY1412	CH Fund - monthly usage	Paid by Check # 90539		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(59.83)
1873 - GRAINGER	9613842500	CH Fund - shop supplies	Paid by Check # 90540		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(47.04)
1873 - GRAINGER	9617387486	CH Fund - shop supplies	Paid by Check # 90540		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(25.20)



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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										
1873 - GRAINGER	9618465968	CH Fund - shop supplies	Paid by Check # 90540		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(74.43)
1873 - GRAINGER	9614978725	CH Fund - shop supplies	Paid by Check # 90540		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(914.40)
4633 - GRAPER SALES & SERVICE, INC.	003347	CH Fund - heavy equipment repair	Paid by Check # 90541		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(157.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	01104583	CH Fund - 2015 dues - Curtis	Paid by Check # 90542		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(877.49)
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	116746	CH Fund - installed shop fan switches	Paid by Check # 90543		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(975.00)
2647 - MARTIN AND COMPANY EXCAVATING	23318	CH Fund - road rock	Paid by Check # 90544		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(119.10)
2138 - MONROE TRUCK EQUIPMENT	R1522066	CH Fund - truck repairs	Paid by Check # 90545		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(4,058.00)
2138 - MONROE TRUCK EQUIPMENT	5285716	CH Fund - truck part	Paid by Check # 90545		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(57.91)
1597 - RAYNOR DOOR AUTHORITY INC	108548	CH Fund - serviced over head doors	Paid by Check # 90547		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(614.00)
1587 - ROCHELLE DISPOSAL SERVICE	13927120	CH Fund - deer expense	Paid by Check # 90548		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(125.40)
1265 - VERIZON	9736732417	CH Fund - monthly usage	Paid by Check # 90549		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(180.03)
1869 - WEST SIDE TRACTOR SALES	F72756	CH Fund - heavy equipment repair	Paid by Check # 90550		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(6,295.63)
							Account 2002 - Due To Totals	Invoice Transactions 86		<u>(\$75,933.57)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 86		<u>(\$75,933.57)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1412	CAB Fund - 13-26126-00-RS engr pay est #1 & final	Paid by Check # 90384		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(38,763.30)
1968 - WENDLER ENGINEERING SERVICES, INC.	35715	CAB Fund - 12-25108-00-BR engr services	Paid by Check # 90385		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(250.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20476	CAB Fund - 14-00304-00-BR engr services	Paid by Check # 90386		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(16,524.23)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20481	CAB Fund - Macklin Rd bridge inspection	Paid by Check # 90386		12/03/2014	12/04/2014	12/04/2014		12/04/2014	(150.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35723	CAB Fund - 13-20127-00-Br engr services	Paid by Check # 90467		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(6,690.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$62,377.53)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		<u>(\$62,377.53)</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 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2902032908	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 90535		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(2,950.50)
3338 - CARGILL, INCORPORATED	2902043390	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 90535		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(16,260.97)
3338 - CARGILL, INCORPORATED	2902046055	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 90535		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(4,376.66)
3338 - CARGILL, INCORPORATED	2902040800	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 90534		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(14,807.79)
3338 - CARGILL, INCORPORATED	2902035173	Co MFT Fund - 14-00000-03-GM	Paid by Check # 90534		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(4,377.31)
3338 - CARGILL, INCORPORATED	2902037974	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 90534		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(7,427.05)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$50,200.28)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 6		<u>(\$50,200.28)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	01-2015	JANUARY 2015	Paid by Check # 90530		12/23/2014	12/23/2014	12/23/2014		12/23/2014	(41,672.95)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$41,672.95)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$41,672.95)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	14-15/CYBER	2014-2015 CYBER LIABILITY PREMIUM	Paid by Check # 90388		12/11/2014	12/11/2014	12/11/2014		12/11/2014	(6,973.00)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2014-2015/RENEWL	2014-2015 RENEWAL-PROPERTY, LIABILITIES, AUTO, CRIME & WORK COMP	Paid by Check # 90387		12/11/2014	12/11/2014	12/11/2014		12/11/2014	(202,764.00)
1256 - TALX UC EXPRESS	1726947	CUST #O24M00 - QUARTERLY FEE FOR 12/01/2014 TO 2/28/2015	Paid by Check # 90395		12/11/2014	12/11/2014	12/11/2014		12/11/2014	(445.99)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000012072	CUST #001000005 - 2014-2015 PREMIUM	Paid by Check # 90522		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(30,204.25)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$240,387.24)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 4		<u>(\$240,387.24)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1136 - OFFICE OF THE CHIEF JUDGE	FY2015-ORDINANCE	FUNDING FOR THE YEAR 2015	Paid by Check # 90341		12/01/2014	12/01/2014	12/04/2014		12/04/2014	(900.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$900.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$900.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	830698441	IL DECISIONS V381 & LAFAVE SEARCH & SEISURE 14/15 PP	Paid by Check # 90358		12/02/2014	12/02/2014	12/04/2014		12/04/2014	(301.25)
1728 - THOMSON REUTERS - WEST	830803417	WEST INFORMATION CHARGES - NOVEMBER 2014	Paid by Check # 90524		12/23/2014	12/23/2014	12/23/2014		12/23/2014	(1,325.00)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,626.25)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$1,626.25)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4680 - LUCINDA BAULING	2015-00000005	Reimbursement	Paid by Check # 90408		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(205.80)
3818 - HEATHER BONNELL	2015-00000012	Mileage	Paid by Check # 90409		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(35.84)
2995 - DPS, INC.	2015-00000001	Rochelle Rent	Paid by Check # 90410		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(3,250.00)
2421 - FEDEX	2015-00000002	Overnight Service - Well Samples	Paid by Check # 90411		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(276.24)
4592 - FORTE PAYMENT SYSTEMS, INC.	2015-00000007	Credit card system	Paid by Check # 90412		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(178.00)
1941 - FRONTIER	2015-00000009	Rochelle Phone System	Paid by Check # 90413		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(287.03)
1941 - FRONTIER	2015-00000011	COUNTY PHONE	Paid by Check # 90414		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(267.83)
1798 - KELLY A. HENERT	2015-00000008	Mileage	Paid by Check # 90415		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(23.52)
1502 - OGLE COUNTY LIFE	2015-00000020	Ad for Chevy Impala 2001	Paid by Check # 90416		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(52.33)
4636 - JOANIE PADILLA	2015-00000004	Cell Phone, Mileage, Per Diem	Paid by Check # 90417		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(83.37)
1560 - PHYSICIAN SALES & SERVICE INC	2015-00000010	Wipes and Thermometers	Paid by Check # 90418		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(98.08)
4457 - THE DICKSON COMPANY	2015-00000006	Thermometer calibration	Paid by Check # 90419		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(444.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000003	Postage Machine Replenishment	Paid by Check # 90420		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(226.74)
1856 - VILLAGE OF PROGRESS	2015-00000019	Rochelle Maintenance	Paid by Check # 90421		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(250.00)
1853 - CITY OF DIXON	2015-00000065	Water Lab Fees	Paid by Check # 90506		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(23.00)
1853 - CITY OF DIXON	2015-00000109	Water Lab Fees	Paid by Check # 90506		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(38.00)
3105 - CONSERV FS INC	2015-00000068	Fuel	Paid by Check # 90507		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(439.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
4436 - JOSEFA GARCIA	2015-00000064	Interpreter	Paid by Check # 90508		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(243.25)
4070 - PAUL HARMON	2015-00000069	Mileage	Paid by Check # 90509		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(48.72)
4609 - HESSE MARTONE, PC	2015-00000072	Lawyer consultations	Paid by Check # 90510		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(269.50)
1796 - ROBERT GERALD HOUGH	2015-00000070	Reimbursement	Paid by Check # 90511		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(6.19)
1898 - NICOR	2015-00000067	Rochelle Office	Paid by Check # 90512		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(223.91)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2015-00000066	Waste Disposal - Rochelle	Paid by Check # 90513		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(47.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00000108	Electric / Water - Rochelle	Paid by Check # 90514		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(341.79)
1805 - DEBRA L SOLORZANO	2015-00000071	Mileage	Paid by Check # 90515		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(12.32)
4751 - TOBACCO CONTROL PROGRAM MANAGER	2015-00000074	Smoking Citation	Paid by Check # 90516		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(175.00)
4738 - WELLS FARGO	2015-00000073	Copier maintenance/lease for new copier	Paid by Check # 90517		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(226.22)
1753 - A T & T	2015-00000117	Oregon Long Distance	Paid by Check # 90526		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(38.61)
3991 - CARD SERVICE CENTER	2015-00000116	Office supplies, Postage, office equipment	Paid by Check # 90527		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(330.98)
4070 - PAUL HARMON	2015-00000115	Reimbursement for training	Paid by Check # 90528		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(83.00)
1265 - VERIZON	2015-00000113	Environmental Cell Phones	Paid by Check # 90529		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(91.23)
							Account 2002 - Due To Totals	Invoice Transactions 31		(<u>\$8,317.67</u>)
							Fund 400 - Public Health Totals	Invoice Transactions 31		(<u>\$8,317.67</u>)
Fund 410 - TB Fund										
Account 2002 - Due To										
4680 - LUCINDA BAULING	2015-00000005	Reimbursement	Paid by Check # 90408		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(4.20)
1941 - FRONTIER	2015-00000011	COUNTY PHONE	Paid by Check # 90414		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(5.47)
1502 - OGLE COUNTY LIFE	2015-00000020	Ad for Chevy Impala 2001	Paid by Check # 90416		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(1.07)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000003	Postage Machine Replenishment	Paid by Check # 90420		12/02/2014	12/02/2014	12/11/2014		12/11/2014	(1.00)
4436 - JOSEFA GARCIA	2015-00000064	Interpreter	Paid by Check # 90508		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(106.75)



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

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										
4609 - HESSE MARTONE, PC	2015-0000072	Lawyer consultations	Paid by Check # 90510		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(5.50)
1796 - ROBERT GERALD HOUGH	2015-0000070	Reimbursement	Paid by Check # 90511		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(.13)
4738 - WELLS FARGO	2015-0000073	Copier maintenance/lease for new copier	Paid by Check # 90517		12/15/2014	12/15/2014	12/22/2014		12/22/2014	(3.78)
1753 - A T & T	2015-0000117	Oregon Long Distance	Paid by Check # 90526		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(.79)
3991 - CARD SERVICE CENTER	2015-0000116	Office supplies, Postage, office equipment	Paid by Check # 90527		12/22/2014	12/22/2014	12/23/2014		12/23/2014	(5.45)
								Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$134.14)</u>
								Fund 410 - TB Fund Totals	Invoice Transactions 10	<u>(\$134.14)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	11272014	SR Credit card 7571	Paid by Check # 90396		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(16.62)
3105 - CONSERV FS INC	12042014	Gas for truck	Paid by Check # 90397		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(104.39)
1765 - CATHY CRUTHIS	12022014	Recycling station site maintenance	Paid by Check # 90398		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(125.00)
1246 - FISCHER'S	0679506-001	Office supplies	Paid by Check # 90399		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(9.26)
1941 - FRONTIER	11282014	Acct# 630-159-0035-072202-5	Paid by Check # 90400		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(75.00)
3404 - ANDREW J. GOOD	12022014	Recycling station site maintenance	Paid by Check # 90401		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(120.00)
2382 - ILLINOIS RECYCLING ASSOCIATION	12092014	Membership renewal	Paid by Check # 90402		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(250.00)
3999 - KREIDER SERVICES, INC.	SRS-2001	Electronics recycling	Paid by Check # 90403		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(477.70)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13881533	Recycling sites pick up	Paid by Check # 90404		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(1,704.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13879929	Recycling bins pick up	Paid by Check # 90404		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13880770	Recycling bins pick up	Paid by Check # 90404		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(684.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13885892	Recycling bins pick up	Paid by Check # 90404		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(1,116.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	102014	Postage - November	Paid by Check # 90405		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(40.52)
1568 - RK DIXON	86997SW	Credit memo	Paid by Check # 90406		12/08/2014	12/08/2014	12/11/2014		12/11/2014	8.55



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1568 - RK DIXON	1198459SW	Solid Waste 60% portion	Paid by Check # 90406		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(229.09)
1265 - VERIZON	9735799454	Cell phone	Paid by Check # 90407		12/08/2014	12/08/2014	12/11/2014		12/11/2014	(92.94)
							Account 2002 - Due To Totals	Invoice Transactions	16	(<u>\$6,151.97</u>)
							Fund 430 - Solid Waste Totals	Invoice Transactions	16	(<u>\$6,151.97</u>)
Fund 475 - Mental Health										
Account 2002 - Due To										
4753 - VICKI DETER	11/20/2014	REIMB. FOR POSTAGE - 11/20/2014	Paid by Check # 90469		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(24.50)
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00000076	Ogle County Mental Health - December 2014	Paid by Check # 90470		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(994.00)
1246 - FISCHER'S	0680476-001	ACCT: 708BOARD - LABELS	Paid by Check # 90471		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(21.44)
1246 - FISCHER'S	0680820-001	ACCT #708BOARD - CARDSTOCK PAPER	Paid by Check # 90471		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(1.72)
1859 - HOPE	2015-00000078	Ogle County Mental Health - December 2014	Paid by Check # 90472		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00000079	Ogle County Mental Health - December 2014	Paid by Check # 90473		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00000077	Ogle County Mental Health	Paid by Check # 90474		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(29,607.00)
1856 - VILLAGE OF PROGRESS	2015-00000075	Ogle County Mental Health - December 2014	Paid by Check # 90476		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00000080	Ogle County Mental Health - December 2014	Paid by Check # 90477		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(291.67)
1855 - CECILIA ZIMMERMAN	2014/POSTAGE	POSTAGE REIMB. FOR AUGUST TO NOVEMBER 2014	Paid by Check # 90477		12/16/2014	12/16/2014	12/16/2014		12/16/2014	(8.40)
							Account 2002 - Due To Totals	Invoice Transactions	10	(<u>\$71,205.90</u>)
							Fund 475 - Mental Health Totals	Invoice Transactions	10	(<u>\$71,205.90</u>)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00000107	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 90518		12/05/2014	12/17/2014	12/22/2014		12/22/2014	(97.85)



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1568 - RK DIXON	1202879	RECORDER COPIES - 9/15/14 - 12/14/14	Paid by Check # 90519		12/10/2014	12/17/2014	12/22/2014		12/22/2014	(67.29)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$165.14)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 2		<u>(\$165.14)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1412	GIS Fee Fund - \$12 of \$14 for Nov 2014	Paid by Check # 90546		12/23/2014	12/24/2014	12/30/2014		12/30/2014	(6,478.92)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$6,478.92)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$6,478.92)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1177 - CULLIGAN	11/30/2014	1/2 WATER BILL	Paid by Check # 90389		11/30/2014	12/08/2014	12/11/2014		12/11/2014	(22.00)
1226 - ELECTION SYSTEMS & SOFTWARE	916454	APPLICATIONS - 11-4-2014 ELECTION	Paid by Check # 90390		11/25/2014	12/08/2014	12/11/2014		12/11/2014	(5,778.60)
1656 - STERLING CODIFIERS INC.	15422	CODIFY ORDINANCES FOR INTERNET	Paid by Check # 90394		10/25/2014	12/08/2014	12/11/2014		12/11/2014	(3,581.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$9,381.60)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 3		<u>(\$9,381.60)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3381 - GERALD MEDLAR	3094	1,000 EA. 2 PART ORDER JUDGEMENT FORM	Paid by Check # 90393		12/09/2014	12/09/2014	12/11/2014		12/11/2014	(210.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$210.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(\$210.00)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	11/22-25/14-CONF	HOTEL & MILEAGE REIMB. FOR IACO FALL CONFERENCE	Paid by Check # 90342		12/02/2014	12/02/2014	12/04/2014		12/04/2014	(419.46)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2015 DUES	2015 ANNUAL DUES/MEMBERSHIP DUES	Paid by Check # 90392		12/10/2014	12/10/2014	12/11/2014		12/11/2014	(325.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$744.46)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 2		<u>(\$744.46)</u>
Fund 560 - Dependant Children										



Fund Payments

G/L Date Range 12/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1941 - FRONTIER	11-14/8157322749	JUVENILE JUSTICE COUNCIL - NOVEMBER 2014	Paid by Check # 90344		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(48.29)
4492 - GORDON FOOD SERVICE, INC.	160013111	FARM - 11/19/2014	Paid by Check # 90345		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(349.44)
4492 - GORDON FOOD SERVICE, INC.	160013112	DINNER - 11/19/2014	Paid by Check # 90345		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(717.79)
4492 - GORDON FOOD SERVICE, INC.	160013114	COMMODITY - 11/19/2014	Paid by Check # 90345		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(197.96)
4492 - GORDON FOOD SERVICE, INC.	160013115	SCHOOL - 11/19/2014	Paid by Check # 90345		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(1,317.60)
1981 - MULLER-PINEHURST	3028288/3028433	ACCT #17303 - NOVEMBER 2014	Paid by Check # 90347		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(431.81)
3203 - OGLE COUNTY PROBATION SERVICE	FY14-REIMB	REIMB. FOR TRAINING STIPEND PAID OUT OF PROBATION SERV - 1/9/14	Paid by Check # 90348		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(825.00)
4686 - PHONES PLUS.BIZ, INC.	31214	ACCT #1788 - SERVICE ON FOCUS HOUSE PHONES	Paid by Check # 90350		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(165.00)
1568 - RK DIXON	1196882	ACCT #OC07-006 - CONTRACT #55557-01 - FOCUS HOUSE	Paid by Check # 90352		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(866.89)
4050 - ROCHELLE COMMUNITY HOSPITAL	11/13/2014	CPR/AED RENEWAL COURSE FOR 39 EMPLOYEES	Paid by Check # 90353		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(1,170.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2014/1893	FOCUS HOUSE - NOVEMBER 2014	Paid by Check # 90354		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(490.42)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2014/1936	FOCUS HOUSE - NOVEMBER 2014	Paid by Check # 90354		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(291.91)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2014/41182	INTERNET SERVICE - DECEMBER 2014	Paid by Check # 90354		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(9.95)
1648 - SPRINT	11-14/679830570	NOVEMBER 2014	Paid by Check # 90356		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(22.70)
1667 - JEFFREY B SUNDBERG, LCSW	11-2014	FOCUS HOUSE - INDIVIDUAL FEES - NOVEMBER 2014	Paid by Check # 90357		12/04/2014	12/04/2014	12/04/2014		12/04/2014	(1,340.00)
2615 - ANDERSON PLUMBING & HEATING	69736	FOCUS HOUSE - FARM & REPORTING CENTER	Paid by Check # 90478		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(212.60)
3991 - CARD SERVICE CENTER	12-2014/0046-MK	FOCUS HOUSE - ACCT #0046 - DECEMBER 2014	Paid by Check # 90480		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(540.21)
3991 - CARD SERVICE CENTER	12-2014/0053-BM	FOCUS HOUSE - ACCT #0053 - DECEMBER 2014	Paid by Check # 90480		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(131.88)



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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 560 - Dependant Children										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12-2014/0335-MA	FOCUS HOUSE - ACCT #0335 - COPAYS & SUPPLIES	Paid by Check # 90480		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(130.85)
3991 - CARD SERVICE CENTER	12-2014/0376-LK	FOCUS HOUSE - ACCT #0376 - STAFF LUNCHES AT CONFERENCE/12-2014	Paid by Check # 90480		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(38.29)
3761 - ELAINE CAROW	11-2014/BARJ	BARJ HOURS & MILEAGE FOR NOVEMBER 2014	Paid by Check # 90481		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(988.70)
1983 - COMCAST CABLE	11-2014/26521	CABLE TV FOR 12/02/2014 TO 1/01/2015	Paid by Check # 90483		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(90.89)
1983 - COMCAST CABLE	11-2014/5921	XFINITY TV FOR 12/07/2014 TO 1/06/2015	Paid by Check # 90482		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(70.60)
1177 - CULLIGAN	11-2014/63313	MONTHLY WATER FEE & COOLER RENTAL - NOVEMBER 2014	Paid by Check # 90485		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(42.82)
1978 - DISH NETWORK	11-2014/43250204	DISH SERVICES FOR 12/4/2014 TO 1/3/2015 & TECH VISIT 11/13/2014	Paid by Check # 90486		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(175.18)
1249 - FOCUS HOUSE	11-20-14/WALMART	REIMB. FOR CK 3674 WALMART FOR 2 GLUTEN FREE TOASTERS	Paid by Check # 90487		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(12.88)
1249 - FOCUS HOUSE	11-20-14/THANKSG	REIMB.CK 3674 WALMART FOR FOOD PURCHASED FOR THANKSGIVING DINNER	Paid by Check # 90487		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(32.87)
4492 - GORDON FOOD SERVICE, INC.	160159654	DINNER - 11/26/2014	Paid by Check # 90488		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(304.61)
4492 - GORDON FOOD SERVICE, INC.	160271322	FOOD FOR RESIDENTS - 12/03/2014	Paid by Check # 90488		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(160.17)
4492 - GORDON FOOD SERVICE, INC.	160271327	COMMODITY - 12/03/2014	Paid by Check # 90488		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(43.92)
4492 - GORDON FOOD SERVICE, INC.	160271333	SCHOOL - 12/03/2014	Paid by Check # 90488		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(956.34)
4492 - GORDON FOOD SERVICE, INC.	160271336	DINNER - 12/03/2014	Paid by Check # 90488		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(83.17)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	27931	ACCT #232 - NOVEMBER 2014 - BRACE & BRACKETS	Paid by Check # 90490		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(10.17)



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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										
1898 - NICOR	11-2014/3232844	FOCUS HOUSE - NOVEMBER 2014	Paid by Check # 90491		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(102.90)
1898 - NICOR	11-2014/4159727	FOCUS HOUSE - NOVEMBER 2014	Paid by Check # 90491		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(329.98)
1013 - ROCHELLE JANITORIAL SUPPLY	0709.1	CUST ID FOC050 - NOVEMBER 2014	Paid by Check # 90495		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(45.37)
1013 - ROCHELLE JANITORIAL SUPPLY	0844/DC-FH	CUST ID FOC050 - JANITORIAL SUPPLIES - 11/24/2014	Paid by Check # 90495		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(440.30)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV12947/FH	CUSTOMER #0061-000152 - NOVEMBER 2014	Paid by Check # 90496		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(391.50)
2265 - SULLIVAN'S FOODS	11-2014/267029	CUST #267029 - NOVEMBER 2014	Paid by Check # 90499		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(338.39)
3035 - NANCY WILLIAMS	12/03/2014	12/03/2014 - 1 HOUR & 42 MIN @ \$200 PER HOUR	Paid by Check # 90500		12/15/2014	12/15/2014	12/16/2014		12/16/2014	(339.86)
4737 - PETE HARKNESS AUTO GROUP	2015-00000112	2015 Dodge Caravan	Paid by Check # 90505		12/19/2014	12/19/2014	12/19/2014		12/19/2014	(4,987.87)
4758 - HARVARD STATE BANK	11-690	CLOSING COSTS - ACCRUED INTEREST & LOAN DOCUMENT FEES	Paid by Check # 90531		12/29/2014	12/29/2014	12/29/2014		12/29/2014	(994.40)
2615 - ANDERSON PLUMBING & HEATING	69877	FURNACE REPAIR @ 920 4TH AVE - 12/05/2014	Paid by Check # 90553		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(461.12)
1015 - BURKARDT'S LP GAS	25147/1-28111	ACCT #1-28111 - LP TANK RENTAL - 2015	Paid by Check # 90554		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(50.01)
4492 - GORDON FOOD SERVICE, INC.	160573276	SCHOOL - 12/17/2014	Paid by Check # 90555		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(769.45)
4492 - GORDON FOOD SERVICE, INC.	160573277	GRADUATING CLASS - 12/17/2014	Paid by Check # 90555		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(105.61)
4492 - GORDON FOOD SERVICE, INC.	160573278	DINNER - 12/17/2014	Paid by Check # 90555		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(249.64)
4492 - GORDON FOOD SERVICE, INC.	160573281	12/17/2014	Paid by Check # 90555		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(150.95)
4492 - GORDON FOOD SERVICE, INC.	160573283	COMMODITY - 12/17/2014	Paid by Check # 90555		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(151.25)
1981 - MULLER-PINEHURST	3028507	ACCT #17303 - NOVEMBER 2014	Paid by Check # 90556		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(205.97)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201411	ACCT #2645 - NOVEMBER 2014	Paid by Check # 90557		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(160.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2014/1893	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90558		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(385.32)



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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											
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2014/1936	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90558		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(267.73)	
1849 - ROCHELLE MUNICIPAL UTILITIES	12-20174/6039	FOCUS HOUSE - DECEMBER 2014	Paid by Check # 90558		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(2,358.26)	
4760 - LORI SCHOENROCK	12/14/2014	REIMB. FOR RID BED BUG SPRAY - FROM WALMART - 12/14/2014	Paid by Check # 90559		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(31.68)	
							Account 2002 - Due To Totals		Invoice Transactions 55		(25,589.12)
							Fund 560 - Dependant Children Totals		Invoice Transactions 55		(25,589.12)
Fund 570 - Probation Services											
Account 2002 - Due To											
1246 - FISCHER'S	11-2014/OCPROB	ACCT: OCPROBATION - NOVEMBER 2014	Paid by Check # 90343		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(246.84)	
1941 - FRONTIER	11-14/8155622287	ROCHELLE OFFICE - NOVEMBER 2014	Paid by Check # 90344		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(232.20)	
2531 - INCOLOR PRINTING CO.	4449	500 EA. CORRESPONDENCE/MI SC. DIVIDERS ON BLUE INDEX	Paid by Check # 90346		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(234.45)	
1537 - BRIAN PETERSON	10/2-3/14-MEAL	MEAL REIMB. FOR 10/2/2014 & 10/3/2014	Paid by Check # 90349		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(15.65)	
1537 - BRIAN PETERSON	11-2014	179 MILES @ \$0.56 PER MILE - NOVEMBER 2014	Paid by Check # 90349		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(100.24)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	491157	CUST #002157 - 150 EA. ICUPS - 11/20/2014	Paid by Check # 90351		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(518.77)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	491341	CUST #002157 - 25 EACH FFUO-ONE STEP PANEL - 11/21/2014	Paid by Check # 90351		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(132.28)	
1568 - RK DIXON	1191700	OGLE CO. PROBATION - ACCT #OC07-006	Paid by Check # 90352		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(469.26)	
3432 - JOSEPH SHAW	11-2014/JS	100 MILES @ \$0.56 PER MILE - NOVEMBER 2014	Paid by Check # 90355		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(56.00)	
3651 - BRIGETTE A. BECKMAN	10-2014/BB	456 MILES @ \$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90479		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(255.36)	
3991 - CARD SERVICE CENTER	12-2014/0418-KB	ACCT #0418 - KEN BURN - DECEMBER 2014	Paid by Check # 90480		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(44.86)	



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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										
3761 - ELAINE CAROW	11-2014	ADULT DRUG COURT & COG GROUP - NOVEMBER 2014	Paid by Check # 90481		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(445.98)
3105 - CONSERV FS INC	11/4-12/4/14-PRB	FOR 11/4/2014 TO 12/4/2014	Paid by Check # 90484		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(218.65)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	11-2014/ADULT	FOR ADULT GED CLIENT - NOVEMBER 2014	Paid by Check # 90489		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(20.00)
4181 - PAC-VAN, INC.	PSI-1814735	CUST ID: OGLEPR - DECEMBER 2014	Paid by Check # 90492		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(690.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201411	ACCT #002157 - NOVEMBER 2014	Paid by Check # 90493		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(215.65)
1568 - RK DIXON	1184539	SERVICE CONTRACT FOR 9/15/2014 TO 10/14/14/OVERAGE 5/15-8/14/14	Paid by Check # 90494		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(571.49)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV12947/P ROB	CUST #0061-000152 - NOVEMBER 2014	Paid by Check # 90496		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(225.00)
4198 - DUSTIN SEELEY	11-2014/DS	158 MILES @ \$0.56 PER MILE - NOVEMBER 2014	Paid by Check # 90497		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(88.48)
1639 - SINNISSIPPI CENTERS INC.	11-2014/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - 11/2014	Paid by Check # 90498		12/12/2014	12/12/2014	12/16/2014		12/16/2014	(480.00)
							Account 2002 - Due To Totals	Invoice Transactions 20		<u>(\$5,261.16)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 20		<u>(\$5,261.16)</u>
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	11-2014/JUV	TRANSPORTATION SERVICES FOR JUVENILE GED STUDENT - 11/2014	Paid by Check # 90489		12/11/2014	12/11/2014	12/16/2014		12/16/2014	(5.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$5.00)</u>
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 1		<u>(\$5.00)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	11-14/8155621850	WRHL - NOVEMBER 2014	Paid by Check # 90340		12/03/2014	12/03/2014	12/04/2014		12/04/2014	(81.23)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$81.23)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 1		<u>(\$81.23)</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 611 - EOC										
Account 2002 - Due To										
4549 - ZONES INC.	S39422710101	ACCT #0071915649 - (2) MICROSOFT SURFACE PRO 3 i7 8GB/256GB SSD	Paid by Check # 90552		12/30/2014	12/30/2014	12/30/2014		12/30/2014	(2,942.26)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,942.26)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$2,942.26)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
1788 - SIRCHIE FINGER PRINT LABS	0188743-IN	Cust #00-0061061	Paid by Check # 90475		12/05/2014	01/05/2014	12/16/2014		12/16/2014	(88.70)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$88.70)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$88.70)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1275 - GK GRAPHICS	OGL0001	Vehicle Decals	Paid by Check # 90391		07/17/2014	12/05/2014	12/11/2014		12/11/2014	(2,540.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,540.00)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 1		<u>(\$2,540.00)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	10/28-11/17/14	MILEAGE REIMB.FOR 10/25/14 TO 11/17/14- 188 MILES @ \$.56 PER MILE	Paid by Check # 90431		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(105.28)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2014/0184-911	ACCT #4798 1737 6100 0184 - USPS/FOIA REQUEST CERTIFIED MAIL	Paid by Check # 90433		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(10.27)
1266 - CENTURY LINK	11-14/304051935	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90434		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(145.80)
1266 - CENTURY LINK	11-14/304049817	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90434		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(17.38)
2395 - DONALD DEWALL	12/2013-7/2014	MILEAGE REIMB.FOR 12/2013 TO 7/2014- 320 MILES @ \$.56 PER MILE	Paid by Check # 90436		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(179.20)
1206 - DIXON OTTAWA COMMUNICATIONS	232032	CONTRACT #1475-00/EQUIP. REPAIR - BYRON TOWER BROKEN CONNECTOR	Paid by Check # 90437		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(2,711.50)



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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 640 - 911 Emergency										
Account 2002 - Due To										
1941 - FRONTIER	11-2014/010165-2	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90439		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(61.70)
1941 - FRONTIER	11-2014/112894-5	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90439		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(115.72)
1941 - FRONTIER	11-2014/111594-5	OGLE COUNTY ETSB - ACCT #630-159-0397-111594-5	Paid by Check # 90439		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(6,527.62)
1941 - FRONTIER	12-2014/120100-2	MONTHLY LINE CHARGES - DECEMBER 2014	Paid by Check # 90439		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(620.84)
1945 - LEAF RIVER TELEPHONE	10-2014	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90440		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(152.00)
1945 - LEAF RIVER TELEPHONE	11-2014	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90440		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(152.00)
4464 - RICK MOTT	12/2013-11/2014	MILEAGE REIMB.FOR 12/2013 TO 11/2014 - 600 MILES @ \$.56 PER MILE	Paid by Check # 90441		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(336.00)
1516 - OREGON POSTMASTER	2015 BOX 135	POST OFFICE BOX ANNUAL RENTAL - 2015	Paid by Check # 90442		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(84.00)
4351 - PACIFIC INTERPRETERS	SIN019794	ACCT#101521/OVER-THE-PHONE TRANSLATION SERVICES FOR OCTOBER 2014	Paid by Check # 90443		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(18.53)
4750 - DAVID SAWLSVILLE	7/2014-11/2014	MILEAGE REIMB.FOR 7/2014 TO 11/2014 - 250 MILES @ \$.56 PER MILE	Paid by Check # 90445		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(140.00)
1946 - SANDRA SULLIVAN	12/2013-11/2014	MILEAGE REIMB.FOR 12/2013 TO 11/2014 - 600 MILES @ \$.56 PER MILE	Paid by Check # 90446		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(336.00)
4465 - CORY TVEIT	12/2013-11/2014	MILEAGE REIMB.FOR 12/2013 TO 11/2014 - 280 MILES @ \$.56 PER MILE	Paid by Check # 90447		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(156.80)



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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 640 - 911 Emergency										
Account 2002 - Due To										
1692 - MARTIN TYPER	12/2013-11/2014	MILEAGE REIMB.FOR 12/2013 TO 11/2014 - 392 MILES @ \$.56 PER MILE	Paid by Check # 90448		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(219.52)
1265 - VERIZON	9735645771	OGLE COUNTY SHERIFF/911 - ACCT #580295355-0001	Paid by Check # 90449		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(307.67)
							Account 2002 - Due To Totals	Invoice Transactions 20		<u>(\$12,397.83)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 20		<u>(\$12,397.83)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
3026 - CALL ONE, INC	541513	CUST #45257 - HEADSET FOAM EAR COVERS	Paid by Check # 90432		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(22.50)
3026 - CALL ONE, INC	542105	CUST #45257 - HEADSET REMOTE FOR ROCHELLE PD	Paid by Check # 90432		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(153.00)
4602 - DEKALB COUNTY ETSB	ETSB 2014-001	(3) DISPATCH JUDO CLASS - ROGER, SPANDET & HOFFMAN	Paid by Check # 90435		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(1,107.00)
4602 - DEKALB COUNTY ETSB	ETSB 2014-004	DOMESTIC VIOLENCE CLASS - 5/28/2014 - SPANDET	Paid by Check # 90435		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(209.00)
4602 - DEKALB COUNTY ETSB	ETSB 2014-005	STRESS MANAGEMENT CLASS - 5/29/14/SPANDET & HOFFMAN	Paid by Check # 90435		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(418.00)
4602 - DEKALB COUNTY ETSB	ETSB 2014-006	DISASTER FOR THE DISPATCHER - 6/4/2014 - 4 TELECOMMUNICATORS	Paid by Check # 90435		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(836.00)
1246 - FISCHER'S	0681317-001	ACCT #OC SHERIFF - INK CARTRIDGES	Paid by Check # 90438		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(142.32)
1941 - FRONTIER	11-2014/111594-5	OGLE COUNTY ETSB - ACCT #630-159-0397-111594-5	Paid by Check # 90439		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(5,849.61)
2359 - POWERPHONE, INC.	43102	JAKE SIMMONS - 9/4/2014	Paid by Check # 90444		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(129.00)
2359 - POWERPHONE, INC.	43717	TONY MILBURN - 10/29/2014	Paid by Check # 90444		12/12/2014	12/12/2014	12/15/2014		12/15/2014	(129.00)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$8,995.43)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 10		<u>(\$8,995.43)</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 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	11-2014/OCCORONE	ACCT: OCCORONER - NOVEMBER 2014	Paid by Check # 90520		12/19/2014	12/19/2014	12/23/2014		12/23/2014	(202.16)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	2015 DUES	2015 DUES FOR OGLE COUNTY CORONER - LOUIS FINCH	Paid by Check # 90521		12/19/2014	12/19/2014	12/23/2014		12/23/2014	(350.00)
1034 - STAN'S PERFORMANCE, INC.	SC24955/14608	OGLE COUNTY CORONER - REPLACE CAM SENSOR ON 2005 FORD FREESTAR	Paid by Check # 90523		12/19/2014	12/19/2014	12/23/2014		12/23/2014	(349.27)
1265 - VERIZON	MB147746111	OGLE CO. CORONER - PHONE UPGRADE/LOU FINCH - 815-238-9371	Paid by Check # 90525		12/19/2014	12/19/2014	12/23/2014		12/23/2014	(299.99)
							Account 2002 - Due To Totals	Invoice Transactions	4	<u>(\$1,201.42)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions	4	<u>(\$1,201.42)</u>
							Grand Totals	Invoice Transactions	301	<u>(\$1,095,191.77)</u>