



# July 21, 2015 - County Board Report

G/L Date Range 07/21/15 - 07/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4510 - Office Supplies</b>										
1563 - QUERY INSURANCE AGENCY	85973	NOTARY BOND - TIFFANY O'BRIEN	Paid by Check # 149525		07/21/2015	07/21/2015	07/21/2015		07/21/2015	30.00
1627 - SECRETARY OF STATE	2015-00001179	NOTARY - TIFFANY O'BRIEN	Paid by Check # 149537		07/21/2015	07/21/2015	07/21/2015		07/21/2015	10.00
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	2015 TOI	2015 TOI LAWS & DUTIES HANDBOOK	Paid by Check # 149551		07/13/2015	07/21/2015	07/21/2015	07/13/2015	07/21/2015	24.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	\$64.00
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	2015-00001180	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 149467		07/01/2015	07/21/2015	07/21/2015		07/21/2015	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	\$3,062.50
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1354 - ILLINOIS OFFICE SUPPLY	50852	ELECTION SUPPLIES	Paid by Check # 149490		06/10/2015	07/21/2015	07/21/2015		07/21/2015	50.50
1354 - ILLINOIS OFFICE SUPPLY	50898	BALLOT STOCK W/ CLIPPED CORNER	Paid by Check # 149490		06/25/2015	07/21/2015	07/21/2015		07/21/2015	1,478.00
							Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 2	\$1,528.50
Account <b>4528 - Voter Registration Supplies</b>										
1516 - OREGON POSTMASTER	2015-00001177	BUSINESS REPLY POSTAGE	Paid by Check # 149516		07/21/2015	07/21/2015	07/21/2015	07/06/2015	07/21/2015	30.00
1516 - OREGON POSTMASTER	2015-00001178	BUSINESS REPLY PERMIT ANNUAL FEE	Paid by Check # 149517		06/20/2015	07/21/2015	07/21/2015		07/21/2015	225.00
							Account <b>4528 - Voter Registration Supplies</b> Totals		Invoice Transactions 2	\$255.00
							Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 4	\$1,783.50
							Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 8	\$4,910.00



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	10017025	Acct # 173009 Disposal Services	Paid by Check # 149509		06/19/2015	07/15/2015	07/21/2015		07/21/2015	748.67	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	<u>748.67</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	07-15/2707431018	Acct # 2707431018	Paid by Check # 149459		06/08/2015	07/24/2015	07/21/2015		07/21/2015	607.53	
1156 - COMED	07-15/3903001028	Acct # 3903001028	Paid by Check # 149459		06/09/2015	08/10/2015	07/21/2015		07/21/2015	6,691.50	
1156 - COMED	07-15/0087085050	0087085\	Paid by Check # 149459		06/09/2015	08/10/2015	07/21/2015		07/21/2015	98.33	
1156 - COMED	07-15/3959724006	Acct # 2959724006	Paid by Check # 149459		06/09/2015	07/27/2015	07/21/2015		07/21/2015	3,458.45	
1156 - COMED	07-15/3125174006	Acct # 3125174006	Paid by Check # 149459		06/05/2015	07/23/2015	07/21/2015		07/21/2015	372.19	
1156 - COMED	07-15/2959457000	Acct # 2959457000	Paid by Check # 149459		06/09/2015	07/27/2015	07/21/2015		07/21/2015	2,824.13	
1156 - COMED	08-15/2355368000	Acct # 2355368000	Paid by Check # 149459		07/06/2015	08/21/2015	07/21/2015		07/21/2015	47.00	
1156 - COMED	08-15/2707431018	Acct # 2707431018	Paid by Check # 149459		07/09/2015	08/24/2015	07/21/2015		07/21/2015	707.18	
1156 - COMED	05-15/2271099064	Account # 2271033064	Paid by Check # 149459		07/09/2015	07/24/2015	07/21/2015		07/21/2015	215.16	
1156 - COMED	08-15/3125174006	Acct # 3125174006	Paid by Check # 149459		07/07/2015	08/24/2015	07/21/2015		07/21/2015	404.28	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 10	<u>\$15,425.75</u>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1579809-01	Cust # 52893-15734	Paid by Check # 149463		07/07/2015	09/05/2015	07/21/2015		07/21/2015	1,120.66	
1898 - NICOR	07-15/6119922007	Acct # 61-19-92-2000 7	Paid by Check # 149512		06/08/2015	07/24/2015	07/21/2015		07/21/2015	71.38	
1898 - NICOR	07-15/1491182999	Acct # 14-91-18-2999 3	Paid by Check # 149512		06/08/2015	07/24/2015	07/21/2015		07/21/2015	157.47	
1898 - NICOR	07-15/7119920006	Acct # 71-19-92-2000 6	Paid by Check # 149512		06/08/2015	07/24/2015	07/21/2015		07/21/2015	184.09	
1898 - NICOR	07-15/3560634	Acct # 3943645802 8	Paid by Check # 149512		07/01/2015	08/20/2015	07/21/2015		07/21/2015	175.39	
1898 - NICOR	08-15/3076709	Acct # 71-19-92-2000 6	Paid by Check # 149512		07/08/2015	08/24/2015	07/21/2015		07/21/2015	90.84	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 6	<u>\$1,799.83</u>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	07-15/EOC	Acct # 815-561-0024-101813-5	Paid by Check # 149481		06/16/2015	07/10/2015	07/21/2015		07/21/2015	194.58	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	4441827	Acct # 11044525	Paid by Check # 149477		06/20/2015	07/19/2015	07/21/2015		07/21/2015	116.90	
1941 - FRONTIER	441497	Acct # 11106704	Paid by Check # 149478		06/20/2015	07/19/2015	07/21/2015		07/21/2015	213.20	
1941 - FRONTIER	61032958-S15171	Acct # 61032958S3	Paid by Check # 149482		06/20/2015	07/22/2015	07/21/2015		07/21/2015	253.34	
1941 - FRONTIER	07/2015	Acct # 630-159-0035-072202-5	Paid by Check # 149480		06/28/2015	07/22/2015	07/21/2015		07/21/2015	2,456.21	
1941 - FRONTIER	07/15Judicial	Acct # 815-732-2739-052010-5	Paid by Check # 149479		06/25/2015	07/20/2015	07/21/2015		07/21/2015	119.07	
1648 - SPRINT	08-15/657037140	Cust # 657037140	Paid by Check # 149541		07/03/2015	07/27/2015	07/21/2015		07/21/2015	19.43	
1648 - SPRINT	08-15/923964417	Cust # 923964417	Paid by Check # 149541		07/06/2015	07/30/2015	07/21/2015		07/21/2015	86.59	
1648 - SPRINT	08-15/650989580	Cust # 650989580	Paid by Check # 149541		07/03/2015	07/27/2015	07/21/2015		07/21/2015	22.25	
1265 - VERIZON	06321815	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149554		06/10/2015	07/21/2015	07/21/2015		07/21/2015	422.19	
								<b>Account 4216 - Telephone Totals</b>		<b>Invoice Transactions 10</b>	<b>\$3,903.76</b>
Account <b>4512 - Copy Paper</b>											
4833 - CONTRACT PAPER GROUP, INC	07/2015	ROE Paper Bid	Paid by Check # 149464		06/11/2015	07/13/2015	07/21/2015		07/21/2015	3,960.00	
								<b>Account 4512 - Copy Paper Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,960.00</b>
Account <b>4520 - Janitorial Supplies</b>											
4004 - RBG SUPPLY	208700	JANITORIAL SUPPLIES	Paid by Check # 149531		06/17/2015	07/17/2015	07/21/2015		07/21/2015	797.00	
1695 - UNITED LABORATORIES	INV121765	Cust # 305072	Paid by Check # 149552		06/09/2015	07/09/2015	07/21/2015		07/21/2015	844.10	
								<b>Account 4520 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,641.10</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2015	Acct # 37595	Paid by Check # 149447		06/30/2015	07/31/2015	07/21/2015		07/21/2015	364.63	
4667 - AIRGAS USA, LLC	9928484636	Acct # 2996883	Paid by Check # 149448		06/30/2015	07/30/2015	07/21/2015		07/21/2015	69.80	
1081 - BEESING WELDING, LLC	5732	Jail Maintenance	Paid by Check # 149451		06/16/2015	07/21/2015	07/21/2015		07/21/2015	863.94	
4580 - BRENT JOHNSON CONSTRUCTION	07/2015	Sidewalk in front of Jail	Paid by Check # 149453		06/08/2015	07/08/2015	07/21/2015		07/21/2015	495.00	
1162 - CONNOR CO.	S6654629.001	Cust # 6138	Paid by Check # 149460		06/09/2015	07/06/2015	07/21/2015		07/21/2015	387.24	
1162 - CONNOR CO.	S6669357.001	Cust # 6138	Paid by Check # 149460		06/18/2015	07/21/2015	07/21/2015		07/21/2015	36.26	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2312 - CUSTOM UNDERGROUND, INC.	150522-1	Bore and Vac for future new power Time and material due to scope	Paid by Check # 149466		05/22/2015	06/19/2015	07/21/2015		07/21/2015	8,893.75
1223 - EHMEN INDUSTRIES	41448	Fujitsu condensing unit service cover was lost during constructio	Paid by Check # 149472		05/13/2015	06/30/2015	07/21/2015		07/21/2015	49.00
1261 - G.W. BERKHEIMER CO. INC.	536284	Cust #66027 15	Paid by Check # 149483		06/10/2015	07/21/2015	07/21/2015		07/21/2015	53.63
2050 - LAWSON PRODUCTS, INC.	9303387243	Cust # 10155168	Paid by Check # 149498		07/01/2015	07/31/2015	07/21/2015		07/21/2015	62.87
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	127758	Cust # OGLE02	Paid by Check # 149502		06/16/2015	07/21/2015	07/21/2015		07/21/2015	560.25
2594 - MECHANICAL INC - FREEPORT	FRE46419C	Cust #1292 Preventative Maintenance Contract 04/01/15 - 03/31/16	Paid by Check # 149505		06/30/2015	07/21/2015	07/21/2015		07/21/2015	1,060.90
1434 - MENARDS	98407	Acct # 30420269	Paid by Check # 149508		06/11/2015	07/09/2015	07/21/2015		07/21/2015	65.60
1434 - MENARDS	87402	Acct # 32720251	Paid by Check # 149507		02/25/2015	03/30/2015	07/21/2015		07/21/2015	33.93
1434 - MENARDS	389	Acct # 30420269	Paid by Check # 149508		07/02/2015	07/30/2015	07/21/2015		07/21/2015	164.27
1463 - NAPA AUTO PARTS	720113	Acct # 12409	Paid by Check # 149511		06/10/2015	07/08/2015	07/21/2015		07/21/2015	39.06
1546 - PLUMBMASTER, INC	IN-01198578	Cust # 8C714161	Paid by Check # 149522		06/18/2015	07/21/2015	07/21/2015		07/21/2015	698.78
1683 - R & D DO-IT-BEST	07/2015	Acct # 7538	Paid by Check # 149527		07/01/2015	07/30/2015	07/21/2015		07/21/2015	23.31
1597 - RAYNOR DOOR AUTHORITY INC	111625	Sally Port garage door	Paid by Check # 149530		06/22/2015	07/21/2015	07/21/2015		07/21/2015	177.00
1629 - SECURITY LOCK INC.	445149	Labor to work on Jail Front Door	Paid by Check # 149538		05/05/2015	06/04/2015	07/21/2015		07/21/2015	105.00
1629 - SECURITY LOCK INC.	445433	Spring cages for Schlage Mortise Locks	Paid by Check # 149538		07/08/2015	08/07/2015	07/21/2015		07/21/2015	50.00
4843 - JON SPOOR	383518	Touch up Benches on 2nd floor and courtroom 204	Paid by Check # 149540		06/30/2015	07/28/2015	07/21/2015		07/21/2015	187.00
3449 - STEINER ELECTRIC COMPANY	S005068038.00	Acct # 42498	Paid by Check # 149542		06/11/2015	07/10/2015	07/21/2015		07/21/2015	192.08
3449 - STEINER ELECTRIC COMPANY	S005081231.00	Acct # 42498	Paid by Check # 149542		06/25/2015	07/23/2015	07/21/2015		07/21/2015	40.51
3449 - STEINER ELECTRIC COMPANY	S005081231.00	Acct # 42498	Paid by Check # 149542		07/06/2015	08/03/2015	07/21/2015		07/21/2015	46.00



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<b>Fund 100 - General Fund</b>										
<b>Department 02 - Building &amp; Grounds</b>										
					Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 25		<u>\$14,719.81</u>	
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	07/2015B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 149461		06/30/2015	07/25/2015	07/21/2015		07/21/2015	388.63
					Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1		<u>\$388.63</u>	
Account <b>4710 - Computer Hardware &amp; Software</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	C003784	Payment #1 of 12	Paid by Check # 149450		06/15/2015	07/21/2015	07/21/2015		07/21/2015	2,487.50
1206 - DIXON OTTAWA COMMUNICATIONS	441659	Cust # 71281 Ogle Tower Contract # 1346 -04	Paid by Check # 149468		07/06/2015	08/05/2015	07/21/2015		07/21/2015	472.77
					Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2		<u>\$2,960.27</u>	
Account <b>4730 - Equipment - New &amp; Used</b>										
1081 - BEESING WELDING, LLC	5736	OGLE COUNTY SHERIFF'S DEPT.	Paid by Check # 149451		06/16/2015	07/14/2015	07/21/2015		07/21/2015	2,410.00
					Account <b>4730 - Equipment - New &amp; Used</b> Totals		Invoice Transactions 1		<u>\$2,410.00</u>	
					Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 59		<u>\$47,957.82</u>	



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2015-00001305	Various Office Supplies	Paid by Check # 149473		07/14/2015	07/21/2015	07/21/2015		07/21/2015	38.95
1565 - QUILL CORPORATION	5518263	Toner	Paid by Check # 149526		07/14/2015	07/21/2015	07/21/2015		07/21/2015	426.69
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$465.64</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.4195t	Devnet Tax Software	Paid by Check # 149467		07/14/2015	07/21/2015	07/21/2015		07/21/2015	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,062.50</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 3		<u>\$3,528.14</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2015	JULY 2015 REIMBURSEMENTS	Paid by Check # 149499		07/21/2015	07/21/2015	07/21/2015		07/21/2015	885.25
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$885.25</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2015	JULY 2015 REIMBURSEMENTS	Paid by Check # 149499		07/21/2015	07/21/2015	07/21/2015		07/21/2015	91.10
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$91.10</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2015	JULY 2015 REIMBURSEMENTS	Paid by Check # 149499		07/21/2015	07/21/2015	07/21/2015		07/21/2015	312.95
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$312.95</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$1,289.30</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$1,289.30</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
4845 - ISLEY LAW	13CF200	Additional Attorney Fees (13CF200/13CF235/Ward)	Paid by Check # 149492		07/13/2015	07/21/2015	07/21/2015		07/21/2015	446.25	
1734 - WILLIAMS & MCCARTHY, PC	15JA2	Attorney's Fees (2/25/15 through 5/21/15 - 15JA2/CP)	Paid by Check # 149557		07/13/2015	07/21/2015	07/21/2015		07/21/2015	765.00	
1734 - WILLIAMS & MCCARTHY, PC	2006JA017	Attorney Fees (11/27/14 through 5/21/15 - 06JA17/KH)	Paid by Check # 149557		07/13/2015	07/21/2015	07/21/2015		07/21/2015	102.00	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 3	\$1,313.25
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	4214	Hearing Impaired Interpreter (6/30/2015/Wills & Cook)	Paid by Check # 149457		07/13/2015	07/21/2015	07/21/2015		07/21/2015	318.75	
4590 - SANDRA RAMOS	2015-14	Interpreter Fees for - 6/22, 6/24, 7/1, 7/7 & 7/8/2015	Paid by Check # 149528		07/13/2015	07/21/2015	07/21/2015		07/21/2015	435.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 2	\$753.75
Account <b>4442 - Psychiatric Services</b>											
2536 - ALLIANCES COUNSELING SERVICES	15CF46	Psychosexual Evaluation/15CF46/Forbes	Paid by Check # 149449		07/13/2015	07/21/2015	07/21/2015		07/21/2015	600.00	
2327 - BRADEN COUNSELING CENTER	042115	Psychological Evaluation	Paid by Check # 149452		07/13/2015	07/21/2015	07/21/2015		07/21/2015	900.00	
2327 - BRADEN COUNSELING CENTER	051315	Psychological Evaluation (14CF90/Turner)	Paid by Check # 149452		07/13/2015	07/21/2015	07/21/2015		07/21/2015	900.00	
2327 - BRADEN COUNSELING CENTER	052715	Court Appearance/Travel (14CF90)	Paid by Check # 149452		07/13/2015	07/21/2015	07/21/2015		07/21/2015	375.00	
1386 - KSB	8642860	Mandatory Medical STD Testing (13CF191/Lara)	Paid by Check # 149495		07/13/2015	07/21/2015	07/21/2015		07/21/2015	724.00	
									Account <b>4442 - Psychiatric Services</b> Totals	Invoice Transactions 5	\$3,499.00
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	685882	Office Supplies (Ribbons for wide printer)	Paid by Check # 149473		07/13/2015	07/21/2015	07/21/2015		07/21/2015	65.98	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	\$65.98





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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4720 - Office Equipment</b>											
1544 - PITNEY BOWES INC.	381771	Lease Agreement for Postage Meter 4/1/15 through 6/30/15	Paid by Check # 149521		07/13/2015	07/21/2015	07/21/2015		07/21/2015	261.50	
1568 - RK DIXON	1323272	Lease Agreement (7/15-8/14/15)/Overages for Copy Machines	Paid by Check # 149532		07/13/2015	07/21/2015	07/21/2015		07/21/2015	184.38	
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 2		\$445.88
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 13		\$6,077.86



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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
<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1214 - DIANA LEWIS	2015-00001235	Mileage Focus House July 1 & 8	Paid by Check # 149500		07/10/2015	07/21/2015	07/21/2015		07/21/2015	41.40
4844 - ANNETTE SMITH	2015-00001234	Mileage Rochelle Court June 5, 19 & 26	Paid by Check # 149539		07/10/2015	07/21/2015	07/21/2015		07/21/2015	69.00
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$110.40</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2015-00001237	Water Supply	Paid by Check # 149488		07/10/2015	07/21/2015	07/21/2015		07/21/2015	105.00
								Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>4510 - Office Supplies</b>										
4575 - TIPTON SYSTEMS	2015-00001236	Office Supplies	Paid by Check # 149549		07/10/2015	07/21/2015	07/21/2015		07/21/2015	382.45
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$382.45</u>
								Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions 4	<u>\$597.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2015-00001263	June, 2015 Detention	Paid by Check # 149503		07/21/2015	07/21/2015	07/21/2015		07/21/2015	3,875.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$3,875.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$3,875.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	2015-00001258	Focus House phone lines	Paid by Check # 149476		07/21/2015	07/21/2015	07/21/2015		07/21/2015	1,059.37
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>1,059.37</u>
Account <b>4435 - Transportation of Detainees</b>										
3105 - CONSERV FS INC	06/01-06/30/15	gas for Focus House Vans	Paid by Check # 149462		07/21/2015	07/21/2015	07/21/2015		07/21/2015	1,109.58
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	4216-4227	truck tests	Paid by Check # 149523		07/21/2015	07/21/2015	07/21/2015		07/21/2015	58.00
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 2	<u>\$1,167.58</u>
Account <b>4444 - Medical Expense</b>										
1249 - FOCUS HOUSE	2015-00001260	Reimburse Activity Account med xpenses	Paid by Check # 149474		07/21/2015	07/21/2015	07/21/2015		07/21/2015	107.23
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>\$107.23</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2015-00001259	Office Supplies	Paid by Check # 149473		07/21/2015	07/21/2015	07/21/2015		07/21/2015	205.27
1553 - PRINTING ETC	15-1372	envelopes	Paid by Check # 149524		07/21/2015	07/21/2015	07/21/2015		07/21/2015	125.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$330.27</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 6	<u>\$2,664.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4412 - Official Publications</b>										
1589 - ROCHELLE NEWS-LEADER	384399	legal notice	Paid by Check # 149534		07/09/2015	07/21/2015	07/21/2015		07/21/2015	26.70
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1		<u>\$26.70</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2015-00001214	water	Paid by Check # 149465		07/09/2015	07/21/2015	07/21/2015		07/21/2015	17.50
1246 - FISCHER'S	2015-00001213	misc office supplies	Paid by Check # 149473		07/09/2015	07/21/2015	07/21/2015		07/21/2015	138.97
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$156.47</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	7114195	software license	Paid by Check # 149467		07/09/2015	07/21/2015	07/21/2015		07/21/2015	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,062.50</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	1311083	copier, printers	Paid by Check # 149532		07/09/2015	07/21/2015	07/21/2015		07/21/2015	205.69
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1		<u>\$205.69</u>
							Department <b>10 - Assessment</b> Totals	Invoice Transactions 5		<u>\$3,451.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	686208	June 2015 statement	Paid by Check # 149473		06/22/2015	07/21/2015	07/21/2015		07/21/2015	40.37
1895 - OGLE COUNTY HEALTH DEPARTMENT	3071	June 2015 statement	Paid by Check # 149513		07/02/2015	07/21/2015	07/21/2015		07/21/2015	273.66
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$314.03</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC	3071	June 2015 statement (47.0 gal. @ 2.22)	Paid by Check # 149461		07/08/2015	07/21/2015	07/21/2015		07/21/2015	104.34
							Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1		<u>\$104.34</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	132273z	Copier contract 7/15/15 to 8/14/15	Paid by Check # 149532		06/30/2015	07/21/2015	07/21/2015		07/21/2015	127.89
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1		<u>\$127.89</u>
							Department <b>11 - Zoning</b> Totals	Invoice Transactions 4		<u>\$546.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	06/22/2015	437.30	Paid by Check # 149473		06/22/2015	07/20/2015	07/21/2015		07/21/2015	437.30	
4479 - HINCKLEY SPRINGS	14566507 061915	Cust # 651876614566507	Paid by Check # 149488		06/19/2015	07/12/2015	07/21/2015		07/21/2015	50.78	
3455 - IDENTISYS, INC.	254562	Acct # OC45	Paid by Check # 149489		05/21/2015	07/21/2015	07/21/2015		07/21/2015	175.38	
3381 - GERALD MEDLAR	3171	500 3 part Autorization forms	Paid by Check # 149506		07/10/2015	07/21/2015	07/21/2015		07/21/2015	200.00	
1568 - RK DIXON	1305687	Acct # OC07 for 6/15 to 7/14/15	Paid by Check # 149532		05/29/2015	06/28/2015	07/21/2015		07/21/2015	225.44	
2290 - UPS	0000Y74680245	Shipper # Y74680	Paid by Check # 149553		06/13/2015	07/21/2015	07/21/2015		07/21/2015	10.89	
2290 - UPS	0000Y74680255	Shipper # Y74680	Paid by Check # 149553		06/20/2015	07/21/2015	07/21/2015		07/21/2015	16.40	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	\$1,116.19
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	2631504	Acct # 2631504	Paid by Check # 149456		06/30/2015	07/28/2015	07/21/2015		07/21/2015	870.42	
3105 - CONSERV FS INC	07/2015	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 149461		06/30/2015	07/25/2015	07/21/2015		07/21/2015	15,076.24	
3390 - WEX BANK	41351001	County of Ogle Sheriff's Off	Paid by Check # 149556		07/21/2015	07/21/2015	07/21/2015		07/21/2015	123.05	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 3	\$16,069.71
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	300612	Acct # 230486	Paid by Check # 149458		06/12/2015	07/13/2015	07/21/2015		07/21/2015	135.96	
1135 - CHIEF SUPPLY	300613	Acct # 230486	Paid by Check # 149458		06/12/2015	07/13/2015	07/21/2015		07/21/2015	19.48	
1135 - CHIEF SUPPLY	300611	Acct # 230486	Paid by Check # 149458		06/12/2015	07/13/2015	07/21/2015		07/21/2015	236.45	
1135 - CHIEF SUPPLY	297661	Acct # 230486	Paid by Check # 149458		06/08/2015	07/07/2015	07/21/2015		07/21/2015	107.07	
1135 - CHIEF SUPPLY	302675	Acct # 230486	Paid by Check # 149458		06/16/2015	07/16/2015	07/21/2015		07/21/2015	189.16	
1135 - CHIEF SUPPLY	303300	Acct # 230486	Paid by Check # 149458		06/17/2015	07/17/2015	07/21/2015		07/21/2015	39.99	
3225 - GREENACRE CLEANERS	06/2015	Activity from 5/1 to 6/1/15	Paid by Check # 149486		06/01/2015	07/02/2015	07/21/2015		07/21/2015	11.40	
3225 - GREENACRE CLEANERS	07/2015	Activity from 6/1/15 to 7/1/15	Paid by Check # 149486		07/01/2015	07/30/2015	07/21/2015		07/21/2015	39.45	
1572 - RAY O'HERRON COMPANY INC	1533454-IN	Acct # 00-61061SH	Paid by Check # 149529		06/18/2015	07/21/2015	07/21/2015		07/21/2015	64.64	



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4570 - Uniforms</b>											
1572 - RAY O'HERRON COMPANY INC	1534579-IN	Acct # 00-61061SH	Paid by Check # 149529		06/24/2015	07/21/2015	07/21/2015		07/21/2015	28.26	
1572 - RAY O'HERRON COMPANY INC	1537018-IN	Acct # 00-61061SH	Paid by Check # 149529		07/08/2015	07/21/2015	07/21/2015		07/21/2015	166.54	
4206 - SANITARY CLEANERS	06/2015	Activity from 5/1/15 to 5/31/15	Paid by Check # 149535		06/01/2015	07/01/2015	07/21/2015		07/21/2015	598.65	
4206 - SANITARY CLEANERS	07/2015	Activity from 6/1 to 6/30/15	Paid by Check # 149535		07/01/2015	07/29/2015	07/21/2015		07/21/2015	718.57	
								Account <b>4570 - Uniforms</b> Totals		Invoice Transactions 13	\$2,355.62
Account <b>4575 - Weapons &amp; Ammunition</b>											
1572 - RAY O'HERRON COMPANY INC	1532465-IN	Acct # 00-61061SH	Paid by Check # 149529		06/12/2015	07/10/2015	07/21/2015		07/21/2015	65.65	
								Account <b>4575 - Weapons &amp; Ammunition</b> Totals		Invoice Transactions 1	\$65.65
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	30622	OCS Vehicle Maintenance	Paid by Check # 149454		06/08/2015	07/08/2015	07/21/2015		07/21/2015	22.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 30924	OCS - Vehicle Maintenance	Paid by Check # 149454		07/02/2015	07/30/2015	07/21/2015		07/21/2015	33.87	
1121 - BYRON QUICK LUBE	07/2015	OCS - Vehicle Maintenance	Paid by Check # 149455		06/05/2015	07/03/2015	07/21/2015		07/21/2015	52.19	
1218 - DYER'S AUTOMOTIVE	07/2015	OCS Vehicle Maintenance	Paid by Check # 149469		06/26/2015	07/24/2015	07/21/2015		07/21/2015	126.72	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	07/2015	OCS Vehicle Maintenance	Paid by Check # 149494		06/25/2015	07/23/2015	07/21/2015		07/21/2015	1,547.09	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5157	OCS Vehicle Maintenance	Paid by Check # 149496		06/15/2015	06/14/2015	07/21/2015		07/21/2015	35.31	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5390	OCS Vehicle Maintenance	Paid by Check # 149496		06/24/2015	07/25/2015	07/21/2015		07/21/2015	160.00	
4732 - LACE USED CARS INC.	339-15	OCS Vehicle Maintenance	Paid by Check # 149497		05/28/2015	06/28/2015	07/21/2015		07/21/2015	62.93	
4732 - LACE USED CARS INC.	411-15	OCS Vehicle Maintenance	Paid by Check # 149497		06/25/2015	07/23/2015	07/21/2015		07/21/2015	33.50	
1427 - MASTERBEND	42139	OCS Vehicle Maintenance	Paid by Check # 149504		06/18/2015	07/16/2015	07/21/2015		07/21/2015	30.74	
1463 - NAPA AUTO PARTS	717651	Acct # 12409	Paid by Check # 149511		05/21/2015	07/21/2015	07/21/2015		07/21/2015	7.98	
1463 - NAPA AUTO PARTS	07/2015	Acct # 723416	Paid by Check # 149511		07/06/2015	07/21/2015	07/21/2015		07/21/2015	254.69	
1572 - RAY O'HERRON COMPANY INC	1533129-IN	Acct # 00-61061SH	Paid by Check # 149529		06/16/2015	07/14/2015	07/21/2015		07/21/2015	194.67	
								Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 13	\$2,561.69





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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4715 - Computer Maintenance</b>										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20150630	Acct # 1176710 Criminal History Search	Paid by Check # 149501		06/29/2015	07/30/2015	07/21/2015		07/21/2015	73.75
							Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	<u>73.75</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1305687	Acct # OC07 for 6/15 to 7/14/15	Paid by Check # 149532		05/29/2015	06/28/2015	07/21/2015		07/21/2015	420.33
1568 - RK DIXON	132369	Contract Base Charge 7/15/15 to 8/14/15	Paid by Check # 149532		06/30/2015	07/28/2015	07/21/2015		07/21/2015	470.33
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$890.66</u>
Account <b>4730.30 - Equipment - New &amp; Used - Radio Equipment</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	9604-00	Tablet for Sheffiff Squad	Paid by Check # 149468		06/19/2015	07/19/2015	07/21/2015		07/21/2015	3,928.00
							Account <b>4730.30 - Equipment - New &amp; Used - Radio Equipment</b> Totals		Invoice Transactions 1	<u>\$3,928.00</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	07/2015OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 149480		06/28/2015	07/22/2015	07/21/2015		07/21/2015	1,124.13
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$1,124.13</u>
Account <b>4510 - Office Supplies</b>										
4549 - ZONES INC.	S41061100102	Acct # 0071915649	Paid by Check # 149558		05/06/2015	06/07/2015	07/21/2015		07/21/2015	196.72
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$196.72</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	07/2015OEMA	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 149461		06/30/2015	07/25/2015	07/21/2015		07/21/2015	185.37
3390 - WEX BANK	413510001/OEMA	Acct # 0414-00-630179	Paid by Check # 149556		06/30/2015	07/06/2015	07/21/2015		07/21/2015	55.24
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 2	<u>\$240.61</u>
Account <b>4585 - Vehicle Maintenance</b>										
4746 - TIRE TRACKS	9050107	OEMA - Vehicle Maintenance	Paid by Check # 149550		06/12/2015	07/10/2015	07/21/2015		07/21/2015	23.14
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$23.14</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	17190826	Agreement # 015-0916533-000	Paid by Check # 149485		06/29/2015	07/28/2015	07/21/2015		07/21/2015	71.87
1568 - RK DIXON	06/2015OEMA	Acct # OC07 for 6/15/15 to 7/14/15	Paid by Check # 149532		05/29/2015	06/28/2015	07/21/2015		07/21/2015	50.00
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$121.87</u>
							Sub-Department <b>60 - OEMA</b> Totals		Invoice Transactions 7	<u>\$1,706.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	14566521 061915	Cust # 651877114566521	Paid by Check # 149488		06/19/2015	07/12/2015	07/21/2015		07/21/2015	32.58
							Account <b>4500 - Supplies</b> Totals	Invoice Transactions	1	\$32.58
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - A&R SHARED SERVICES CENTER	T1538614	Invoice # T8880130	Paid by Check # 149446		06/23/2015	07/21/2015	07/21/2015		07/21/2015	506.40
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions	1	\$506.40
							Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions	2	\$538.98
							Department <b>12 - Sheriff</b> Totals	Invoice Transactions	50	\$29,306.72



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	June 2015	Estes, Poe, Speed, Terronez, Zaffer, Benthin	Paid by Check # 149519		07/14/2015	07/21/2015	07/21/2015		07/21/2015	4,236.00
1109 - STERICYCLE, INC.	4005650699	Waste Pickup for Morgue	Paid by Check # 149543		07/14/2015	07/21/2015	07/21/2015		07/21/2015	104.00
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2		<u>\$4,340.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	07/08/2015	06/01-07/02/15 gallons @ \$2.22	15.3 Paid by Check # 149461		07/14/2015	07/21/2015	07/21/2015		07/21/2015	33.97
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$33.97</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions 3		<u>\$4,373.97</u>



# July 21, 2015 - County Board Report

G/L Date Range 07/21/15 - 07/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1363 - IN TOTIDEM VERBIS, LLC	2015-00001265	Grand Jury Appearance & 1 transcript	Paid by Check # 149491		07/21/2015	07/21/2015	07/21/2015		07/21/2015	246.40
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 1	<u>246.40</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3852 - ERIC MORROW	2015-00001269	Hotel Reimburse Dec. & June State's Attorney Conference	Paid by Check # 149510		07/21/2015	07/21/2015	07/21/2015		07/21/2015	1,153.99
4781 - ATTY RICHARD H SCHMACK	2015-00001268	Mileage for Special Prosecutor 5/8, 5/29 & 6/19	Paid by Check # 149536		07/21/2015	07/21/2015	07/21/2015		07/21/2015	117.30
4681 - ANN E. SWITZER	2015-00001267	Mileage - 6/11 & 6/22 Lee Co. S.P. 6/29 CAC interview	Paid by Check # 149544		07/21/2015	07/21/2015	07/21/2015		07/21/2015	55.20
4634 - JOSH VERSLUYS	2015-00001266	Mileage 6/18 CAC Interview; 6/22 S.P. in Dekalb	Paid by Check # 149555		07/21/2015	07/21/2015	07/21/2015		07/21/2015	57.50
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 4	<u>\$1,383.99</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	6/30/15	Water for June	Paid by Check # 149465		07/21/2015	07/21/2015	07/21/2015		07/21/2015	54.00
1246 - FISCHER'S	0685728-001	Copy Stamp	Paid by Check # 149473		07/21/2015	07/21/2015	07/21/2015		07/21/2015	6.68
1246 - FISCHER'S	0686157-001	Notary Stamp for K. Dietrich	Paid by Check # 149473		07/21/2015	07/21/2015	07/21/2015		07/21/2015	15.48
1568 - RK DIXON	1323275	Contract for Copier & Printers	Paid by Check # 149532		07/21/2015	07/21/2015	07/21/2015		07/21/2015	389.58
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$465.74</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	2015-00001264	Westlaw charges for May 2015	Paid by Check # 149547		07/21/2015	07/21/2015	07/21/2015		07/21/2015	1,037.85
							Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 1	<u>\$1,037.85</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 10	<u>\$3,133.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	386390	Senior Tax Levy Notice	Paid by Check # 149514		07/14/2015	07/21/2015	07/21/2015		07/21/2015	48.00
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>48.00</u>
Account <b>4490 - Contingencies</b>										
4609 - HESSE MARTONE, PC	66931f	LR Health	Paid by Check # 149487		07/14/2015	07/21/2015	07/21/2015		07/21/2015	1,225.00
4609 - HESSE MARTONE, PC	66932	LR Personnel	Paid by Check # 149487		07/14/2015	07/21/2015	07/21/2015		07/21/2015	112.50
4609 - HESSE MARTONE, PC	67039	LR Health	Paid by Check # 149487		07/14/2015	07/21/2015	07/21/2015		07/21/2015	56.25
4609 - HESSE MARTONE, PC	67040	LR Personnel	Paid by Check # 149487		07/14/2015	07/21/2015	07/21/2015		07/21/2015	56.25
							Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 4	<u>\$1,450.00</u>
Account <b>4510 - Office Supplies</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	17190827	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149485		07/14/2015	07/21/2015	07/21/2015		07/21/2015	15.83
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$15.83</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	1423988-jn15	Postage Meter Rental	Paid by Check # 149520		07/14/2015	07/21/2015	07/21/2015		07/21/2015	702.00
1544 - PITNEY BOWES INC.	311711	Postage Meter Ink	Paid by Check # 149521		07/14/2015	07/21/2015	07/21/2015		07/21/2015	321.57
							Account <b>4740 - Postage Meter &amp; Rental</b> Totals		Invoice Transactions 2	<u>\$1,023.57</u>
Sub-Department <b>35 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	june2015	Internet Service	Paid by Check # 149533		07/14/2015	07/21/2015	07/21/2015		07/21/2015	700.00
4740 - SYNDEO NETWORKS, INC.	3587	Labor- Domain Controller	Paid by Check # 149545		07/14/2015	07/21/2015	07/21/2015		07/21/2015	1,320.00
4740 - SYNDEO NETWORKS, INC.	3588	Network Support	Paid by Check # 149545		07/14/2015	07/21/2015	07/21/2015		07/21/2015	660.00
							Account <b>4142 - IT/ Network Administration</b> Totals		Invoice Transactions 3	<u>\$2,680.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1434 - MENARDS	2015-00001304	Misc Hardware	Paid by Check # 149507		07/14/2015	07/21/2015	07/21/2015		07/21/2015	100.60
3216 - TIGER DIRECT	I21476910101	8 USB Speakers	Paid by Check # 149548		07/14/2015	07/21/2015	07/21/2015		07/21/2015	57.36
3216 - TIGER DIRECT	I2284150102	5- Wireless Mouse	Paid by Check # 149548		07/14/2015	07/21/2015	07/21/2015		07/21/2015	44.94



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G/L Date Range 07/21/15 - 07/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>16 - Finance</b>										
Sub-Department <b>35 - Information Technology</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
4549 - ZONES INC.	s41461700101	RAM Memory	Paid by Check # 149558		07/14/2015	07/21/2015	07/21/2015		07/21/2015	212.96
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 4	<u>\$415.86</u>
							Sub-Department <b>35 - Information Technology</b> Totals		Invoice Transactions 7	<u>\$3,095.86</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 15	<u>\$5,633.26</u>



# July 21, 2015 - County Board Report

G/L Date Range 07/21/15 - 07/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
4134 - GAFFEY HEALTH SERVICE INC	P28222	LPN Services 5/11/15 - 5/15/15	Paid by Check # 149484		05/21/2015	07/21/2015	07/21/2015		07/21/2015	1,440.00
1377 - JOSEPH J. KERWIN, DDS, PC	07/2015	Inmate Dental Services Chart #OG0005	Paid by Check # 149493		06/30/2015	07/21/2015	07/21/2015		07/21/2015	115.00
1513 - OREGON HEALTHCARE PHARMACY	07/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149515		07/01/2015	07/31/2015	07/21/2015		07/21/2015	1,002.44
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 3	<u>\$2,557.44</u>
Account <b>4510 - Office Supplies</b>										
4277 - ECOLAB	8651603	Acct # 010046544 Dishwasher Rental	Paid by Check # 149470		06/13/2015	07/21/2015	07/21/2015		07/21/2015	59.00
1222 - ECOWATER SYSTEMS	07/2015	Acct # 67116	Paid by Check # 149471		06/20/2015	07/15/2015	07/21/2015		07/21/2015	157.90
1246 - FISCHER'S	06/22/15	Acct # OCSHERIFF	Paid by Check # 149473		06/22/2015	07/20/2015	07/21/2015		07/21/2015	24.95
3182 - FOX RIVER FOODS INC	07/2015	Acct # 18694400	Paid by Check # 149475		07/21/2015	07/21/2015	07/21/2015		07/21/2015	263.38
4479 - HINCKLEY SPRINGS	14346368	Acct #471764914346368	Paid by Check # 149488		06/19/2015	07/12/2015	07/21/2015		07/21/2015	40.65
4479 - HINCKLEY SPRINGS	14501182	Acct # 649350114501182	Paid by Check # 149488		06/19/2015	07/12/2015	07/21/2015		07/21/2015	60.41
1568 - RK DIXON	1305688	Contract Base Charge 6/15-7/14/15	Paid by Check # 149532		05/29/2015	06/28/2015	07/21/2015		07/21/2015	372.94
1568 - RK DIXON	1325221	Acct # OC07 for 6/15/15 to 7/14/15	Paid by Check # 149532		07/06/2015	08/05/2015	07/21/2015		07/21/2015	384.04
1890 - SYSCO FOODS OF BARABOO LLC	07/2015	Acct # 266726	Paid by Check # 149546		07/01/2015	07/30/2015	07/21/2015		07/21/2015	825.12
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 9	<u>\$2,188.39</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	07/2015Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 149461		06/30/2015	07/25/2015	07/21/2015		07/21/2015	425.10
3390 - WEX BANK	41351001/Corr	County of Ogle Sheriff's off	Paid by Check # 149556		06/30/2015	07/24/2015	07/21/2015		07/21/2015	52.24
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 2	<u>\$477.34</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - FOX RIVER FOODS INC	07/2015	Acct # 18694400	Paid by Check # 149475		07/21/2015	07/21/2015	07/21/2015		07/21/2015	8,376.22
4587 - PAN-O-GOLD BAKING CO.	569591	23777	Paid by Check # 149518		05/30/2015	06/30/2015	07/21/2015		07/21/2015	121.53
4587 - PAN-O-GOLD BAKING CO.	579955	Acct # 23777	Paid by Check # 149518		06/06/2015	07/06/2015	07/21/2015		07/21/2015	79.80
4587 - PAN-O-GOLD BAKING CO.	584488	Acct # 23777	Paid by Check # 149518		06/13/2015	07/21/2015	07/21/2015		07/21/2015	70.30



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G/L Date Range 07/21/15 - 07/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4550 - Food for County Prisoners</b>											
4587 - PAN-O-GOLD BAKING CO.	590746	Acct # 23777	Paid by Check # 149518		06/18/2015	07/16/2015	07/21/2015		07/21/2015	65.52	
4587 - PAN-O-GOLD BAKING CO.	599702	Acct # 23777	Paid by Check # 149518		07/04/2015	07/27/2015	07/21/2015		07/21/2015	31.54	
1890 - SYSCO FOODS OF BARABOO LLC	07/2015	Acct # 266726	Paid by Check # 149546		07/01/2015	07/30/2015	07/21/2015		07/21/2015	6,133.17	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 7	<u>\$14,878.08</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	06/2015Jail	Activity from 5/1/15 to 6/1/15	Paid by Check # 149486		06/01/2015	07/01/2015	07/21/2015		07/21/2015	99.10	
3225 - GREENACRE CLEANERS	07/2015Jail	Activity from 6/1/15 to 7/1/15	Paid by Check # 149486		07/01/2015	07/30/2015	07/21/2015		07/21/2015	73.30	
4206 - SANITARY CLEANERS	06/2015Jail	Activity from 5/1/15 to 5/31/15	Paid by Check # 149535		06/01/2015	07/01/2015	07/21/2015		07/21/2015	575.91	
4206 - SANITARY CLEANERS	07/2015Jail	Activity from 6/1 to 6/30/15	Paid by Check # 149535		07/01/2015	07/29/2015	07/21/2015		07/21/2015	506.24	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$1,254.55</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1305688	Contract Base Charge 6/15-7/14/15	Paid by Check # 149532		05/29/2015	06/28/2015	07/21/2015		07/21/2015	356.25	
1568 - RK DIXON	1323270	Acct # OC07 for 7/15/15 to 8/14/15	Paid by Check # 149532		06/30/2015	07/30/2015	07/21/2015		07/21/2015	356.25	
1568 - RK DIXON	1325221	Acct # OC07 for 6/15/15 to 7/14/15	Paid by Check # 149532		07/06/2015	08/05/2015	07/21/2015		07/21/2015	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,068.75</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 28	<u>\$22,424.55</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 212	<u>\$139,770.52</u>
									Grand Totals	Invoice Transactions 212	<u>\$139,770.52</u>





# General Fund Budget Performance

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Department 00 - Non-Departmental</b>							
3098	Estimated Beginning Balance	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	251,047.69	1,323,533.71	986,466.29	57	1,269,997.45
3120.10	Sales Tax \$.0025 Portion	850,000.00	67,291.80	483,138.41	366,861.59	57	488,900.34
3120.20	Sales Tax 1% Portion	365,000.00	32,091.29	252,138.93	112,861.07	69	224,963.33
3120.30	Sales Tax Local Use Tax	425,000.00	43,613.74	291,098.03	133,901.97	68	244,099.68
3125	Property Tax	4,055,000.00	1,870,704.78	1,870,704.78	2,184,295.22	46	2,088,238.37
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	667.52	4,299.41	(4,299.41)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	.00	44,510.02	45,489.98	49	44,119.73
3372	Administrative Court Fee	5,500.00	.00	1,050.00	4,450.00	19	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	990.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	1,000,000.00	155,000.00	87	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	.00	7,565.75	2,434.25	76	4,135.01
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,578,064.00</b>	<b>\$2,265,416.82</b>	<b>\$5,703,039.04</b>	<b>\$4,875,024.96</b>	<b>54%</b>	<b>\$5,925,443.91</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	.00	.00	675.00	(675.00)	+++	.00
3530	Liquor License	20,000.00	275.00	17,037.50	2,962.50	85	19,175.00
3542	County Licenses	2,750.00	50.00	2,225.00	525.00	81	1,875.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$22,750.00</b>	<b>\$325.00</b>	<b>\$19,937.50</b>	<b>\$2,812.50</b>	<b>88%</b>	<b>\$21,050.00</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	6,000.00	.00	3,965.15	2,034.85	66	3,965.15
<b>Department 03 - Treasurer Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,965.15</b>	<b>\$2,034.85</b>	<b>66%</b>	<b>\$3,965.15</b>
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	36,500.00	3,124.52	21,749.10	14,750.90	60	21,322.65
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$46,500.00</b>	<b>\$3,124.52</b>	<b>\$21,749.10</b>	<b>\$24,750.90</b>	<b>47%</b>	<b>\$21,322.65</b>
<b>Department 07 - Circuit Clerk</b>							
3357	Bailiff Fee	105,000.00	6,536.97	53,610.63	51,389.37	51	56,757.08
3362	Police Vehicle Fee	8,000.00	416.00	3,844.50	4,155.50	48	5,963.77
3375	Public Defender	500.00	83.00	475.00	25.00	95	401.00



# General Fund Budget Performance

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	331.39	6,099.16	(2,099.16)	152	2,977.06
3390	Criminal Fines	100,000.00	11,015.20	79,402.73	20,597.27	79	59,242.89
3395	Traffic Fines	550,000.00	29,168.93	200,493.66	349,506.34	36	290,182.79
3396	County Fee -(Traffic)	240,000.00	9,623.71	77,904.70	162,095.30	32	124,306.03
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$57,175.20	\$471,830.38	\$585,669.62	45%	\$589,830.62
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	50,020.00	263,586.60	184,230.40	59	210,227.15
Department 08 - Probation Totals		\$447,817.00	\$50,020.00	\$263,586.60	\$184,230.40	59%	\$210,227.15
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	10,915.00	39,960.00	85,040.00	32	71,780.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	83,400.00	166,600.00	33	.00
Department 09 - Focus House Totals		\$375,000.00	\$10,915.00	\$123,360.00	\$251,640.00	33%	\$71,780.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,998.59	20,815.45	14,184.55	59	20,207.51
3310	Copies	5,000.00	152.62	2,145.63	2,854.37	43	2,282.17
Department 10 - Assessment Totals		\$40,000.00	\$3,151.21	\$22,961.08	\$17,038.92	57%	\$22,489.68
Department 11 - Zoning							
3310	Copies	.00	.00	34.18	(34.18)	+++	19.80
3599	Other Licenses & Permits	40,000.00	2,051.76	15,062.17	24,937.83	38	20,816.39
Department 11 - Zoning Totals		\$40,000.00	\$2,051.76	\$15,096.35	\$24,903.65	38%	\$20,836.19
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	120.90	521.70	59,478.30	1	442.69
3410	Computer Rent	6,000.00	6,100.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	40.00	370.00	230.00	62	532.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	91,200.00	373,425.00	541,575.00	41	496,650.00
3435	Take Bond Fee	15,000.00	1,335.00	8,640.00	6,360.00	58	.00
3440	Tower Rent	17,500.00	1,483.34	11,400.04	6,099.96	65	10,150.04
3445	Work Release	15,000.00	.00	10,116.00	4,884.00	67	10,188.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	.00	206.42	(206.42)	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



# General Fund Budget Performance

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$25,368.18
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,214,100.00	\$100,279.24	\$410,979.16	\$803,120.84	34%	\$553,716.21
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	84,394.94	60,605.06	58	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	15,217.50	14,782.50	51	17,080.00
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$99,612.44	\$75,387.56	57%	\$101,474.94
<b>REVENUE TOTALS</b>		<b>\$14,002,981.00</b>	<b>\$2,504,515.17</b>	<b>\$7,156,116.80</b>	<b>\$6,846,864.20</b>	<b>51%</b>	<b>\$7,542,136.50</b>
<b>EXPENSE</b>							
Department 00 - Non-Departmental							
4899	Other Expenses	.00	.00	38.00	(38.00)	+++	.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$0.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	190,041.60	135,744.40	58	181,989.22
4120	Part Time/ Extra Time	4,000.00	.00	1,072.22	2,927.78	27	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	42.55	654.81	3,345.19	16	755.16
4510	Office Supplies	8,000.00	118.94	3,205.00	4,795.00	40	1,552.98
4714	Software Maintenance	14,550.00	.00	6,125.00	8,425.00	42	6,125.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	.00	26,945.43	6,054.57	82	26,778.78
4412	Official Publications	8,000.00	.00	3,845.58	4,154.42	48	4,568.27
4525	Election Supplies	28,300.00	.00	20,670.55	7,629.45	73	16,442.84
4528	Voter Registration Supplies	20,000.00	.00	5,179.38	14,820.62	26	2,552.44
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$0.00	\$89,986.68	\$33,413.32	73%	\$84,388.07
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$27,310.29	\$291,085.31	\$188,650.69	61%	\$275,760.43
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	23,164.00	158,063.26	153,879.74	51	150,448.29
4120	Part Time/ Extra Time	.00	490.93	2,324.97	(2,324.97)	+++	3,794.36
4130	Overtime	3,500.00	23.18	687.35	2,812.65	20	2,895.63



# 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
4210	Disposal Service	8,000.00	748.67	5,032.79	2,967.21	63	4,093.00
4212	Electricity	187,000.00	11,466.54	90,235.74	96,764.26	48	77,773.76
4214	Gas (Heating)	40,000.00	2,637.42	38,673.78	1,326.22	97	45,444.48
4216	Telephone	45,000.00	4,329.02	31,651.87	13,348.13	70	26,140.49
4216.30	Telephone Cell Phones & Pagers	18,000.00	3,000.38	12,181.07	5,818.93	68	9,150.93
4218	Water	43,000.00	5,671.35	28,176.31	14,823.69	66	24,246.70
4512	Copy Paper	10,000.00	1,060.00	1,060.00	8,940.00	11	.00
4520	Janitorial Supplies	20,000.00	1,354.67	12,144.69	7,855.31	61	9,689.87
4540.10	Repairs & Maint - Facilities	50,000.00	3,812.38	40,888.80	9,111.20	82	34,570.54
4540.20	Repairs & Maint - Facilities Planned	292,500.00	.00	4,800.00	287,700.00	2	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	6,500.00	430.70	2,633.22	3,866.78	41	2,410.18
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	400.41	2,099.59	16	667.18
4710	Computer Hardware & Software	105,150.00	913.77	61,126.65	44,023.35	58	63,409.06
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	.00	158.90	2,841.10	5	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$59,103.01	\$498,239.81	\$663,853.19	43%	\$456,789.72
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	69,270.88	49,453.12	58	64,720.88
4120	Part Time/ Extra Time	37,075.00	4,484.97	18,168.20	18,906.80	49	18,170.26
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	739.13	1,510.87	33	702.56
4510	Office Supplies	22,000.00	154.80	11,663.72	10,336.28	53	14,135.04
4714	Software Maintenance	15,650.00	.00	9,245.00	6,405.00	59	6,125.00
4724	Office Equipment Maintenance	900.00	27.07	444.45	455.55	49	396.91
Department 03 - Treasurer Totals		\$198,099.00	\$14,562.68	\$109,742.28	\$88,356.72	55%	\$104,631.24
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	40,000.00	.00	100	24,800.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,275.00	2,439.58	17,077.06	12,197.94	58	16,579.50
4220	Rent	16,500.00	.00	8,250.00	8,250.00	50	8,250.00
4314	Contractual Services	9,118.00	831.96	5,823.72	3,294.28	64	5,600.44
4422	Travel Expenses, Dues & Seminars	5,112.00	.00	368.01	4,743.99	7	1,288.12



# 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
4510	Office Supplies	975.00	53.21	183.46	791.54	19	357.14
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,324.75	\$31,702.25	\$29,777.75	52%	\$32,575.20
Department 04 - HEW Totals		\$186,480.00	\$3,324.75	\$71,702.25	\$114,777.75	38%	\$57,375.20
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	23,964.50	17,117.50	58	23,266.32
4106	Salaries- Public Defenders	168,741.00	14,061.78	98,432.46	70,308.54	58	96,537.48
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	36,750.00	1,227.50	27,139.35	9,610.65	74	20,815.32
4335	Expert Witnesses	6,000.00	.00	4,088.40	1,911.60	68	1,000.00
4345	Interpreter	10,500.00	1,152.10	9,761.00	739.00	93	11,634.40
4422	Travel Expenses, Dues & Seminars	4,000.00	2,212.60	2,487.60	1,512.40	62	3,532.95
4442	Psychiatric Services	7,000.00	.00	6,000.00	1,000.00	86	10,500.00
4465	Jurors - Circuit Court	15,750.00	2,247.80	8,295.80	7,454.20	53	13,903.14
4510	Office Supplies	3,000.00	5.32	931.69	2,068.31	31	729.94
4720	Office Equipment	3,500.00	343.31	3,603.38	(103.38)	103	1,404.21
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,782.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$24,673.91	\$193,913.97	\$113,309.03	63%	\$192,544.63
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	316,699.04	226,300.96	58	327,791.64
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	.00	189.75	1,310.25	13	709.00
4422	Travel Expenses, Dues & Seminars	2,000.00	46.00	631.85	1,368.15	32	1,061.93
4509	Jury Supplies	2,000.00	150.00	820.00	1,180.00	41	880.00
4510	Office Supplies	5,000.00	92.90	899.15	4,100.85	18	903.15
4516	Postage	10,000.00	5,000.00	5,007.20	4,992.80	50	5,006.18
Department 07 - Circuit Clerk Totals		\$566,500.00	\$50,531.62	\$324,246.99	\$242,253.01	57%	\$336,351.90
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	52,532.22	364,967.72	275,032.28	57	308,202.28
4438	Juvenile Detention Fees	30,000.00	2,250.00	14,750.00	15,250.00	49	12,746.00
Department 08 - Probation Totals		\$670,000.00	\$54,782.22	\$379,717.72	\$290,282.28	57%	\$320,948.28
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	77,745.61	536,873.44	406,426.56	57	478,101.21
4120	Part Time/ Extra Time	222,000.00	20,785.57	144,437.43	77,562.57	65	143,659.24



# 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
4130	Overtime	31,500.00	1,092.57	8,562.36	22,937.64	27	8,967.01
4140	Holiday Pay	16,500.00	1,118.36	10,473.22	6,026.78	63	10,060.36
4216	Telephone	12,500.00	1,071.74	7,299.28	5,200.72	58	.00
4435	Transportation of Detainees	13,000.00	108.99	1,028.48	11,971.52	8	2,937.97
4440	Personal Care & Hygiene	1,750.00	.00	49.66	1,700.34	3	854.96
4444	Medical Expense	2,000.00	280.44	1,129.29	870.71	56	1,125.89
4510	Office Supplies	5,000.00	89.11	1,899.63	3,100.37	38	3,314.12
Department 09 - Focus House Totals		\$1,247,550.00	\$102,292.39	\$711,752.79	\$535,797.21	57%	\$649,020.76
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	119,410.34	85,293.66	58	115,932.46
4412	Official Publications	26,000.00	26.80	26.80	25,973.20	0	98.40
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	74.75	402.95	347.05	54	427.82
4510	Office Supplies	10,000.00	63.14	1,439.65	8,560.35	14	2,549.83
4530	Mapping	4,000.00	.00	733.22	3,266.78	18	.00
4714	Software Maintenance	12,250.00	.00	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	2,500.00	291.69	1,525.83	974.17	61	1,444.79
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	120.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,937.07	62.93	98	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$120.00	\$13,557.07	\$557.93	96%	\$12,166.90
Department 10 - Assessment Totals		\$274,969.00	\$17,635.00	\$143,220.86	\$131,748.14	52%	\$138,745.20
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	82,538.22	65,598.78	56	80,731.26
4145	Board of Appeals	2,700.00	180.00	1,011.75	1,688.25	37	1,010.00
4146	Regional Planning Commission	3,780.00	315.00	1,170.00	2,610.00	31	1,670.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	307.06	1,785.78	3,114.22	36	1,821.92
4510	Office Supplies	4,500.00	360.18	1,368.59	3,131.41	30	1,674.96
4585	Vehicle Maintenance	1,500.00	28.95	971.12	528.88	65	254.10
4720	Office Equipment	.00	.00	.00	.00	+++	1,826.90
4724	Office Equipment Maintenance	2,000.00	.00	798.06	1,201.94	40	906.53
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	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
Department 11 - Zoning Totals		\$173,136.00	\$12,937.31	\$89,952.12	\$83,183.88	52%	\$89,981.17
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	180,590.16	1,177,795.91	854,068.09	58	1,116,281.98
4108	Salaries- Bailiffs	196,232.00	28,379.55	192,531.82	3,700.18	98	131,012.33
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	3,365.00
4130	Overtime	70,000.00	7,276.16	38,373.87	31,626.13	55	30,827.44
4140	Holiday Pay	90,000.00	5,948.16	54,571.65	35,428.35	61	37,917.74
4420	Training Expenses	6,000.00	.00	3,042.34	2,957.66	51	1,371.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	963.18	11,329.44	3,170.56	78	5,907.11
4545.10	Petroleum Products - Gasoline	125,000.00	882.50	45,379.72	79,620.28	36	65,487.39
4570	Uniforms	16,000.00	2,083.56	14,761.73	1,238.27	92	7,858.20
4575	Weapons & Ammunition	8,000.00	61.69	2,177.99	5,822.01	27	.00
4585	Vehicle Maintenance	35,000.00	3,434.67	29,329.17	5,670.83	84	46,688.20
4710	Computer Hardware & Software	1,000.00	.00	90.00	910.00	9	.00
4715	Computer Maintenance	24,000.00	.00	11,938.41	12,061.59	50	13,156.85
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	.00	2,521.98	4,478.02	36	3,362.64
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	.00	50,000.00	0	839.00
4737	Maintainence of Radios	2,500.00	739.20	1,370.32	1,129.68	55	.00
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	37,500.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,583.34	30,083.34	22,976.66	57	29,750.00
4120	Part Time/ Extra Time	.00	.00	3,645.00	(3,645.00)	+++	.00
4216	Telephone	12,250.00	1,124.59	5,020.97	7,229.03	41	7,179.83
4216.30	Telephone Cell Phones & Pagers	1,800.00	120.64	3,180.51	(1,380.51)	177	661.09
4422	Travel Expenses, Dues & Seminars	500.00	.00	868.62	(368.62)	174	500.00
4510	Office Supplies	800.00	.00	1,221.47	(421.47)	153	111.16
4545.10	Petroleum Products - Gasoline	3,250.00	152.21	1,160.85	2,089.15	36	1,989.89
4570	Uniforms	500.00	63.75	408.84	91.16	82	.00
4585	Vehicle Maintenance	2,000.00	.00	1,179.80	820.20	59	2,231.11
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	6,445.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	91.74	811.94	688.06	54	818.96
4737	Maintainence of Radios	2,000.00	1,376.16	1,376.16	623.84	69	.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 60 - OEMA Totals		\$85,925.00	\$7,512.43	\$48,957.50	\$36,967.50	57%	\$49,687.04
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	41,216.44	289,287.72	215,077.28	57	266,696.21
4120	Part Time/ Extra Time	15,000.00	591.80	5,316.30	9,683.70	35	9,013.21
4130	Overtime	35,000.00	6,223.75	17,890.13	17,109.87	51	14,806.72
4140	Holiday Pay	34,057.00	1,186.84	16,290.95	17,766.05	48	9,435.90
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	56.80	382.08	1,617.92	19	173.24
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	1,761.28	13,849.41	21,150.59	40	13,886.45
4715	Computer Maintenance	15,000.00	.00	9,044.41	5,955.59	60	11,777.50
4737	Maintainence of Radios	60,000.00	.00	23,713.20	36,286.80	40	23,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$51,036.91	\$375,774.20	\$327,062.80	53%	\$349,069.23
Department 12 - Sheriff Totals		\$3,565,524.00	\$288,908.17	\$2,010,732.70	\$1,554,791.30	56%	\$1,900,331.45
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	89,966.66	64,517.34	58	87,490.62
4355	Autopsy Fees	37,912.00	2,913.00	14,786.00	23,126.00	39	13,119.07
4458	Coroner Lab Fees	6,180.00	.00	2,055.00	4,125.00	33	3,477.00
4545.10	Petroleum Products - Gasoline	2,472.00	86.85	534.12	1,937.88	22	696.62
Department 13 - Coroner Totals		\$201,048.00	\$15,852.23	\$107,341.78	\$93,706.22	53%	\$104,783.31
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	44,275.66	318,462.96	246,424.04	56	329,121.45
4107	Salaries-Victim Witness Advocate	37,858.00	3,083.34	15,488.20	22,369.80	41	18,800.88
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	903.70	1,096.30	45	366.00
4422	Travel Expenses, Dues & Seminars	6,000.00	159.85	3,720.93	2,279.07	62	568.32
4510	Office Supplies	13,500.00	966.34	5,458.91	8,041.09	40	3,451.51
4538	Legal Materials & Books	15,000.00	1,037.85	6,791.18	8,208.82	45	8,663.33
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	1,119.39
Department 14 - State's Attorney Totals		\$659,745.00	\$49,523.04	\$368,825.88	\$290,919.12	56%	\$377,090.88
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	141,858.00	971,682.75	855,771.25	53	939,245.70
Department 15 - Insurance Totals		\$1,827,454.00	\$141,858.00	\$971,682.75	\$855,771.25	53%	\$939,245.70
Department 16 - Finance							





# 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
4100	Salaries- Departmental	85,000.00	7,933.94	51,390.06	33,609.94	60	46,208.10
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	6,406.59	7,910.41	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,580.54	(580.54)	119	3,476.25
4312	Auditing	50,000.00	3,000.00	55,084.00	(5,084.00)	110	28,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	4,083.82	16,738.44	8,261.56	67	14,695.96
4490	Contingencies	225,000.00	.00	106,072.55	118,927.45	47	26,816.45
4510	Office Supplies	2,500.00	15.83	1,322.34	1,177.66	53	1,208.51
4740	Postage Meter & Rental	3,000.00	.00	1,473.59	1,526.41	49	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	5,031.91	33,515.59	20,216.41	62	30,135.42
4140	Holiday Pay	.00	28.46	85.38	(85.38)	+++	.00
4142	IT/ Network Administration	9,100.00	798.13	14,347.69	(5,247.69)	158	4,839.11
4155	Health Insurance	.00	1,518.00	5,990.40	(5,990.40)	+++	548.10
4710	Computer Hardware & Software	88,564.00	175.12	29,519.42	59,044.58	33	34,858.44
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$7,551.62	\$83,458.48	\$67,937.52	55%	\$70,381.07
Department 16 - Finance Totals		\$563,313.00	\$22,585.21	\$328,526.59	\$234,786.41	58%	\$197,942.93
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	104,487.21	722,563.56	586,940.44	55	697,950.90
4120	Part Time/ Extra Time	50,000.00	4,401.51	33,912.05	16,087.95	68	36,315.96
4130	Overtime	80,000.00	10,562.84	48,291.92	31,708.08	60	47,163.20
4140	Holiday Pay	50,000.00	1,324.14	25,701.58	24,298.42	51	22,582.96
4420	Training Expenses	2,000.00	.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	1,443.60	1,443.60	4,056.40	26	1,016.10
4444	Medical Expense	135,000.00	6,007.37	63,008.69	71,991.31	47	104,686.24
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,210.81	15,104.99	17,395.01	46	20,004.42
4545.10	Petroleum Products - Gasoline	4,000.00	259.26	1,334.60	2,665.40	33	1,352.40
4550	Food for County Prisoners	190,000.00	15,989.85	118,259.46	71,740.54	62	113,020.54
4570	Uniforms	7,000.00	140.00	3,414.50	3,585.50	49	5,845.92
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	.00
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	120.55
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4715	Computer Maintenance	19,000.00	.00	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	.00	2,137.50	2,862.50	43	2,850.00
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$146,826.59	\$1,061,923.79	\$847,280.21	56%	\$1,077,536.69
<b>EXPENSE TOTALS</b>		<b>\$13,992,074.00</b>	<b>\$1,032,706.42</b>	<b>\$7,662,645.59</b>	<b>\$6,329,428.41</b>	<b>55%</b>	<b>\$7,219,079.49</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		14,002,981.00	2,504,515.17	7,156,116.80	6,846,864.20	51	7,542,136.50
<b>EXPENSE TOTALS</b>		13,992,074.00	1,032,706.42	7,662,645.59	6,329,428.41	55	7,219,079.49
Fund 100 - General Fund Totals		\$10,907.00	\$1,471,808.75	(\$506,528.79)	\$517,435.79		\$323,057.01

**Bank Balances**

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$497,316.50	\$112.02	\$25,136.78	\$472,291.74
1000.004	Cash AB - County Highway	\$32,399.25	\$748,180.54	\$167,058.21	\$613,521.58
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$89,032.45	\$7,653.94	\$0.00	\$96,686.39
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$176,672.64	\$13,107.05	\$20,148.87	\$169,630.82
1000.014	Cash BB - County Bridge	\$706,774.95	\$346,553.14	\$120,549.10	\$932,778.99
1000.016	Cash BB - Document Storage	\$226,104.99	\$4,110.93	\$0.00	\$230,215.92
1000.018	Cash BB - Long Range Planning	\$1,526,166.41	\$864.41	\$14,643.84	\$1,512,386.98
1000.019	Cash BB - Vehicle Purchase	\$212,934.34	\$62.44	\$0.00	\$212,996.78
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	\$523,562.34	\$53,097.17	\$56,159.60	\$520,499.91
1000.030	Cash HSB - Federal Aid Matching	\$124,591.04	\$1,246,717.72	\$682,798.03	\$688,510.73
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.52	\$0.41	\$0.00	\$8,705.93
1000.040	Cash NBR - Treasurer	\$637,688.76	\$3,425,830.91	\$1,646,335.89	\$2,417,183.78
1000.042	Cash NBR - Township MFT	\$1,510,558.64	\$103,350.25	\$76,197.41	\$1,537,711.48
1000.044	Cash NBR - Engineering	\$55,193.08	\$4.36	\$0.00	\$55,197.44
1000.046	Cash NBR - Vital Records	\$63,329.30	\$909.44	\$1,052.00	\$63,186.74
1000.048	Cash NBR - GIS Fee Fund	\$29,744.06	\$8,769.41	\$7,510.75	\$31,002.72
1000.050	Cash NBR - Marriage Fund	\$3,144.64	\$50.55	\$0.00	\$3,195.19
1000.055	Cash Polo - Dependent Children's	\$150,971.88	\$55,329.58	\$27,081.25	\$179,220.21
1000.057	Cash GermanAmer - Solid Waste	\$501,668.56	\$144.32	\$0.00	\$501,812.88
1000.058	Cash GermanAmer-Highway	\$201,186.96	\$46.85	\$50,000.00	\$151,233.81
1000.060	Cash RRB - Animal Control	\$220,366.25	\$23,631.00	\$10,323.99	\$233,673.26

Ogle County  
**Bank Balances**

From Date: 6/1/2015 - To Date: 6/30/2015  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$151,329.43	\$49,660.85	\$75,288.29	\$125,701.99
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,368,309.44	\$1,368,309.44	\$0.00
1000.066	Cash RRB - County MFT	\$243,283.61	\$132,451.94	\$220,358.47	\$155,377.08
1000.067	Cash RRB - Child Support & Maint	\$14,056.86	\$1,026.00	\$0.00	\$15,082.86
1000.068	Cash RRB - GIS Committee Fund	\$204,796.35	\$8,221.72	\$10,238.88	\$202,779.19
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$13,713.70	\$614.48	\$150.00	\$14,178.18
1000.070	Cash RRB - County Orders	\$0.00	\$1,034,301.92	\$1,034,301.92	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,362,512.97	\$1,362,512.97	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,351.28	\$252.14	\$0.00	\$25,603.42
1000.076	Cash RRB - Social Security	\$146,777.87	\$391,111.57	\$68,671.29	\$469,218.15
1000.077	Cash RRB - IFiber	\$111,096.73	\$22.83	\$0.00	\$111,119.56
1000.078	Cash RRB - Treasurer	\$415,194.24	\$4,977.62	\$37.28	\$420,134.58
1000.080	Cash SV - Mental Health	\$50,358.94	\$385,311.21	\$68,670.00	\$367,000.15
1000.082	Cash SV - Township Bridge	\$213,883.65	\$12.31	\$0.00	\$213,895.96
1000.084	Cash SV - IMRF	\$250,638.42	\$1,136,228.38	\$340,634.60	\$1,046,232.20
1000.086	Cash SV - County Automation	\$173,511.77	\$4,326.35	\$3,315.00	\$174,523.12
1000.088	Cash SV - Recorder's Resolution	\$134,796.16	\$2,697.72	\$1,949.40	\$135,544.48
1000.090	Cash SV- Health Claims	\$0.00	\$201,028.42	\$201,028.42	\$0.00
1000.091	Cash SV - Flex Spending	\$3,281.38	\$3,375.46	\$3,371.14	\$3,285.70
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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	\$1,900,000.00	\$400,000.00	\$900,000.00	\$1,400,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

**Bank Balances**

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,155.66	\$91.48	\$0.00	\$61,247.14
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	\$1,165,323.85	\$0.00	\$0.00	\$1,165,323.85
1002.019	Investments SV- 911	\$1,436,900.82	\$2,977.50	\$0.00	\$1,439,878.32
1002.020	Investments RRB Indemnity	\$297,764.96	\$0.00	\$0.00	\$297,764.96
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,239,845.97	\$0.00	\$0.00	\$1,239,845.97
1002.026	Investments NBB Solid Waste	\$926,488.32	\$0.00	\$0.00	\$926,488.32
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

**Bank Balances**

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$3,768.02	\$15,520.99	\$0.00	\$19,289.01
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	\$2,730,822.41	\$2,730,822.41	\$0.00
Grand Total: 87 Accounts		\$18,314,073.74	\$15,274,382.15	\$11,294,655.23	\$22,293,800.66

# Fund Balances

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$874,354.84)	\$3,554,338.08	\$2,083,784.32	\$596,198.92
120	AP Clearing	120	AP Clearing	\$0.00	\$2,725,025.94	\$2,725,025.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,736,618.88	\$2,736,618.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$318,650.04	\$69,160.61	\$0.00	\$387,810.65
150	Social Security	120	AP Clearing	\$146,777.87	\$391,111.57	\$68,671.29	\$469,218.15
160	IMRF	120	AP Clearing	\$250,638.42	\$1,136,228.38	\$340,634.60	\$1,046,232.20
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,534,871.93	\$864.82	\$14,643.84	\$1,521,092.91
181	IFiber	120	AP Clearing	\$111,096.73	\$22.83	\$0.00	\$111,119.56
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$212,934.34	\$62.44	\$0.00	\$212,996.78
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$233,586.21	\$748,227.39	\$217,058.21	\$764,755.39
210	County Bridge Fund	120	AP Clearing	\$706,774.95	\$346,553.14	\$120,549.10	\$932,778.99
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$243,283.61	\$132,451.94	\$220,358.47	\$155,377.08
230	County Highway Engineering	120	AP Clearing	\$55,193.08	\$4.36	\$0.00	\$55,197.44
240	Federal Aid Matching	120	AP Clearing	\$2,024,591.04	\$1,646,717.72	\$1,582,798.03	\$2,088,510.73
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,510,558.64	\$103,350.25	\$76,197.41	\$1,537,711.48
260	Township Bridge Fund	120	AP Clearing	\$213,883.65	\$12.31	\$0.00	\$213,895.96
270	GIS Committee Fund	120	AP Clearing	\$504,796.35	\$8,221.72	\$10,238.88	\$502,779.19
280	Storm Water Management	120	AP Clearing	\$61,155.66	\$91.48	\$0.00	\$61,247.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$790,409.09	\$479,612.99	\$448,552.22	\$821,469.86
310	Insurance Premium Levy	120	AP Clearing	\$367,862.42	\$224,555.47	\$30,888.24	\$561,529.65
320	Self Insurance Reserve	120	AP Clearing	\$169,032.45	\$7,653.94	\$0.00	\$176,686.39
350	County Ordinance	120	AP Clearing	\$25,046.82	\$3,091.50	\$563.73	\$27,574.59
360	Marriage Fund	120	AP Clearing	\$3,144.64	\$50.55	\$0.00	\$3,195.19

**Fund Balances**

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$0.00	\$1,764.00	\$0.00	\$1,764.00
400	Public Health	120	AP Clearing	\$133,423.02	\$33,554.88	\$71,214.27	\$95,763.63
410	TB Fund	120	AP Clearing	\$17,906.41	\$16,143.25	\$4,111.30	\$29,938.36
420	Animal Control	120	AP Clearing	\$221,744.01	\$19,721.00	\$10,073.99	\$231,391.02
425	Pet Population Control	120	AP Clearing	(\$1,377.76)	\$3,910.00	\$250.00	\$2,282.24
430	Solid Waste	120	AP Clearing	\$4,046,689.40	\$256.34	\$25,136.78	\$4,021,808.96
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,505.38	\$0.00	\$0.00	\$12,505.38
460	Condemnation Fund	120	AP Clearing	\$37,000.00	\$162,500.00	\$199,500.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,309.28	\$4,400.32	\$0.00	\$8,709.60
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$66,167.98	\$0.00	\$66,167.98
475	Mental Health	120	AP Clearing	\$50,358.94	\$385,311.21	\$68,670.00	\$367,000.15
480	Senior Social Services	120	AP Clearing	\$6,521.81	\$100,258.92	\$107,822.00	(\$1,041.27)
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$134,796.16	\$2,697.72	\$1,949.40	\$135,544.48
510	GIS Fee Fund	120	AP Clearing	\$29,744.06	\$8,769.41	\$7,510.75	\$31,002.72
520	Recorder's GIS Fund	120	AP Clearing	\$60,080.27	\$632.00	\$264.00	\$60,448.27
530	Vital Records	120	AP Clearing	\$3,249.03	\$277.44	\$788.00	\$2,738.47
550	Document Storage Fee Fund	120	AP Clearing	\$226,104.99	\$4,110.93	\$0.00	\$230,215.92
552	Child Support & Maint	120	AP Clearing	\$14,056.86	\$1,026.00	\$0.00	\$15,082.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$10,297.80	\$335.40	\$0.00	\$10,633.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$13,713.70	\$614.48	\$150.00	\$14,178.18
555	County Automation -Circuit Clerk	120	AP Clearing	\$163,213.97	\$3,990.95	\$3,315.00	\$163,889.92
560	Dependant Children	120	AP Clearing	\$145,031.39	\$54,721.78	\$26,901.25	\$172,851.92
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$151,693.69	\$12,757.30	\$8,735.43	\$155,715.56



# Fund Balances

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$30,138.94	\$626.25	\$11,413.44	\$19,351.75
572	Victim Impact	120	AP Clearing	\$1,442.32	\$108.00	\$0.00	\$1,550.32
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	\$5,940.49	\$607.80	\$180.00	\$6,368.29
600	Drug Assistance Forfeiture	120	AP Clearing	\$34,509.52	\$0.00	\$0.00	\$34,509.52
602	State's Attorney Automation	120	AP Clearing	\$6,091.00	\$209.00	\$0.00	\$6,300.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$79,453.57	\$0.00	\$807.35	\$78,646.22
611	EOC	120	AP Clearing	\$15,133.60	\$0.00	\$5,441.67	\$9,691.93
612	E - Citation Sheriff	120	AP Clearing	\$2,966.20	\$72.00	\$0.00	\$3,038.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,316.76	\$0.00	\$0.00	\$27,316.76
625	DUI Equipment	120	AP Clearing	\$13,828.41	\$1,434.80	\$0.00	\$15,263.21
630	Arrestee's Medical Cost	120	AP Clearing	\$36,027.19	\$786.00	\$0.00	\$36,813.19
632	Sex Offender Registration	120	AP Clearing	\$8,928.39	\$300.00	\$455.00	\$8,773.39
634	Administrative Tow Fund	120	AP Clearing	\$45,695.37	\$7,350.00	\$4,430.34	\$48,615.03
635	Drug Traffic Prevention	120	AP Clearing	\$26,120.79	\$2,340.50	\$2,792.50	\$25,668.79
640	911 Emergency	120	AP Clearing	\$1,159,468.81	\$18,315.65	\$9,248.35	\$1,168,536.11
644	911 Next Generation	120	AP Clearing	\$1,008,306.80	\$2,977.50	\$0.00	\$1,011,284.30
645	911 Wireless	120	AP Clearing	\$958,011.40	\$34,781.52	\$46,911.25	\$945,881.67
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	\$8,076.93	\$0.00	\$0.00	\$8,076.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$26,836.50	\$6,271.37	\$0.00	\$33,107.87

# Fund Balances

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$21,643.65	\$0.00	\$0.00	\$21,643.65
710	Indemnity Cost Fund	120	AP Clearing	\$323,116.24	\$252.14	\$0.00	\$323,368.38
725	Coroner's Fee Fund	120	AP Clearing	\$1,860.47	\$0.00	\$0.00	\$1,860.47
Grand Total: 81 Funds				\$18,314,073.74	\$15,274,382.15	\$11,294,655.23	\$22,293,800.66



# Fund Payments

G/L Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 180 - Long Range Capital Improvemnt</b>											
Account 2002 - Due To											
1246 - FISCHER'S	05-2015/OGIT-01	ACCT: OGIT-01 - OGLE COUNTY IT/MISC. COMPUTER & OFFICE SUPPLIES	Paid by Check # 91915		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(187.12)	
1246 - FISCHER'S	684716-001	ACCT: OCSHERIFF - ORGANIZER/SHELVES FOR PATROL ROOM	Paid by Check # 91915		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(192.15)	
2171 - OGLE COUNTY COLLECTOR	2014/1603163006	2014 REAL ESTATE TAX - PARCEL #16-03-163-006	Paid by Check # 91916		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(3,180.30)	
2171 - OGLE COUNTY COLLECTOR	2014/1603163008	2014 REAL ESTATE TAXES-PARCEL #16-03-163-008/102 S 5TH ST, OREGON	Paid by Check # 91917		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(2,781.64)	
4741 - WIDMER INTERIORS	322336	SALES ORDER #218269 - FURNITURE FOR SHERIFF'S BLDG.	Paid by Check # 91918		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(7,379.38)	
4549 - ZONES INC.	S41189900101	ACCT #0071915649 - WIRELESS KEYBOARDS	Paid by Check # 91919		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(281.25)	
								Account 2002 - Due To Totals		Invoice Transactions 6	(14,001.84)
								Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 6	(14,001.84)
<b>Fund 200 - County Highway</b>											
Account 2002 - Due To											
1047 - ACE HARDWARE AND OUTDOOR CTR	374792	CH Fund - shop supplies	Paid by Check # 91799		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(72.92)	
1047 - ACE HARDWARE AND OUTDOOR CTR	375828	CH Fund - shop supplies	Paid by Check # 91799		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(22.96)	
1047 - ACE HARDWARE AND OUTDOOR CTR	377042	CH Fund - shop supplies	Paid by Check # 91799		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(23.99)	
1047 - ACE HARDWARE AND OUTDOOR CTR	377648	CH Fund - shop supplies	Paid by Check # 91799		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(45.00)	
1047 - ACE HARDWARE AND OUTDOOR CTR	377936	CH Fund - shop supplies	Paid by Check # 91799		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(13.99)	
4445 - BIG R	4880	CH Fund - shop supplies	Paid by Check # 91800		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(19.99)	
1100 - BONNELL INDUSTRIES INC.	0162506-IN	CH Fund - truck part	Paid by Check # 91801		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(280.76)	
1100 - BONNELL INDUSTRIES INC.	0162573-IN	CH Fund - sign material	Paid by Check # 91801		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(431.50)	
1140 - CITY OF OREGON	OREHWY1506	CH Fund - disposal service	Paid by Check # 91802		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(41.46)	
1373 - CLASS C SOLUTIONS GROUP	7520189001	CH Fund - nuts & bolts	Paid by Check # 91803		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(149.46)	



# Fund Payments

G/L Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1156 - COMED	COMHWY1505c	CH Fund - street & traffic lighting	Paid by Check # 91804		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(44.27)
1884 - CURTIS COOK	COOHWY1506a	CH Fund - reimburse telephone usage- Mar, Apr, & May	Paid by Check # 91805		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(150.00)
1884 - CURTIS COOK	COOHWY1506b	CH Fund - reimburse mtg & class expenses	Paid by Check # 91805		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(75.54)
4606 - PEGGY S. CORCORAN	05312015-2	CH Fund - janitorial service - May	Paid by Check # 91806		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(800.00)
2275 - EAGLE CREEK QUARRIES	1625	CH Fund - road rock	Paid by Check # 91807		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(78.57)
1246 - FISCHER'S	0684922-001	CH Fund - card stock paper	Paid by Check # 91808		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(14.49)
2251 - GOODYEAR COMMERCIAL TIRE	146-1074599	CH Fund - tires	Paid by Check # 91809		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(647.30)
1873 - GRAINGER	809256565	CH Fund - shop supplies	Paid by Check # 91810		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(171.45)
1873 - GRAINGER	9744610743	CH Fund - shop supplies	Paid by Check # 91810		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(94.87)
1871 - HOWARD LEE & SONS INC	51804	CH Fund - fuel tank leak testing	Paid by Check # 91811		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(400.00)
3620 - HUMBOLDT MFG. CO.	185993	CH Fund - soil testing equipment	Paid by Check # 91812		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(961.07)
3829 - JOHNSON TRACTOR	IR00525	CH Fund - tractor parts	Paid by Check # 91813		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(180.40)
3829 - JOHNSON TRACTOR	IR00525A	CH Fund - tractor parts	Paid by Check # 91814		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(177.03)
1924 - KELLEY WILLIAMSON COMPANY	IN-104129	CH Fund - oil	Paid by Check # 91816		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(3,109.15)
1924 - KELLEY WILLIAMSON COMPANY	IN-104130	CH Fund - grease	Paid by Check # 91815		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(245.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7060170P	CH Fund - truck part	Paid by Check # 91817		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(87.48)
2050 - LAWSON PRODUCTS, INC.	9303297777	CH Fund - shop supplies	Paid by Check # 91818		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(310.80)
2647 - MARTIN AND COMPANY EXCAVATING	23427	CH Fund - road rock	Paid by Check # 91819		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(1,654.09)
2647 - MARTIN AND COMPANY EXCAVATING	23450	CH Fund - road rock	Paid by Check # 91819		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(5,111.16)
1862 - MILLER-BRADFORD & RISBERG, INC.	RK08032	CH Fund - rental fee - Bomag - Mulford Rd.	Paid by Check # 91820		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(2,200.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	RK08042	CH Fund - rental fee - Bomag - Mulford Rd.	Paid by Check # 91820		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(2,200.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04961	CH Fund - heavy equipment parts	Paid by Check # 91820		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(481.00)



# Fund Payments

G/L Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
4675 - MODERN SOLUTIONS	MODHWY1506	CH Fund - spring treatment	Paid by Check # 91821		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(135.00)
1463 - NAPA AUTO PARTS	NAPHWY1506	CH Fund - truck parts	Paid by Check # 91822		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(494.95)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14448152	CH Fund - dumpster expense	Paid by Check # 91823		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(120.00)
1502 - OGLE COUNTY LIFE	384209	CH Fund - legal notices	Paid by Check # 91824		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(26.70)
1502 - OGLE COUNTY LIFE	384589	CH Fund - legal notices	Paid by Check # 91824		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(26.70)
1502 - OGLE COUNTY LIFE	385041	CH Fund - legal notices	Paid by Check # 91824		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(31.15)
3218 - PEABUDY'S INC.	IP04568	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(90.51)
3218 - PEABUDY'S INC.	IP04718	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(34.66)
3218 - PEABUDY'S INC.	IP04726	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(9.96)
3218 - PEABUDY'S INC.	WP01057	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(386.83)
3218 - PEABUDY'S INC.	IP04833	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(594.88)
3218 - PEABUDY'S INC.	IP04843	CH Fund - tractor parts	Paid by Check # 91825		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(502.07)
4719 - PHYSICIANS IMMEDIATE CARE	2421096	CH Fund - pre-employment physical - Conley Kessler	Paid by Check # 91826		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(123.00)
1865 - POMP'S TIRE SERVICE, INC.	0260028403	CH Fund - tires	Paid by Check # 91827		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(1,641.48)
1865 - POMP'S TIRE SERVICE, INC.	0260029039	CH Fund - tires	Paid by Check # 91827		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(1,610.00)
1568 - RK DIXON	1303768	CH Fund - copier maint agreement	Paid by Check # 91828		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(393.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1506a	CH Fund - street & traffic lighting	Paid by Check # 91829		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(83.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1506b	CH Fund - street & traffic lighting	Paid by Check # 91829		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(6.80)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14449157	CH Fund - deer expense	Paid by Check # 91830		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(45.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14450207	CH Fund - deer epense	Paid by Check # 91830		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(30.00)
1606 - ROGERS READY MIX	ROGHWY1506	CH Fund - road rock	Paid by Check # 91831		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(9,271.42)
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	036416	CH Fund - truck repairs	Paid by Check # 91832		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(1,075.54)



# Fund Payments

G/L Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1676 - TERMINAL SUPPLY CO	24830-00	CH Fund - truck parts	Paid by Check # 91833		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(237.22)
3613 - WAGNER AGGREGATE, INC.	15462	CH Fund - road rock	Paid by Check # 91834		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(521.25)
3613 - WAGNER AGGREGATE, INC.	15458	CH Fund - road rock	Paid by Check # 91834		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(604.70)
3613 - WAGNER AGGREGATE, INC.	15470	CH Fund - road rock	Paid by Check # 91834		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(225.67)
3613 - WAGNER AGGREGATE, INC.	15460	CH Fund - road rock	Paid by Check # 91834		06/05/2015	06/08/2015	06/08/2015		06/08/2015	(504.09)
4667 - AIRGAS USA, LLC	9927771696	CH Fund - shop supplies	Paid by Check # 91971		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(64.06)
1081 - BEESING WELDING, LLC	5745	CH Fund - truck repairs	Paid by Check # 91972		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(451.45)
1100 - BONNELL INDUSTRIES INC.	0162776-IN	CH Fund - truck part	Paid by Check # 91973		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(300.58)
1846 - BUSINESS CARD	BUSHWY1506a	CH Fund - ISPE registration fee	Paid by Check # 91974		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(285.00)
1846 - BUSINESS CARD	BUSHWY1506b	CH Fund - discount on credit card	Paid by Check # 91974		06/25/2015	06/26/2015	06/29/2015		06/29/2015	1.40
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0030210	CH Fund - truck repairs	Paid by Check # 91975		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(774.96)
1140 - CITY OF OREGON	OREHWY1506b	CH Fund - disposal service	Paid by Check # 91976		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(41.46)
1373 - CLASS C SOLUTIONS GROUP	7589720001	CH Fund - nuts & bolts	Paid by Check # 91977		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(92.98)
1156 - COMED	COMHWY1605a	CH Fund - monthly usage	Paid by Check # 91978		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(506.85)
1156 - COMED	COMHWY1506b	CH Fund - street & traffic lighting	Paid by Check # 91978		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(40.92)
1156 - COMED	COMHWY1506c	CH Fund - street & traffic lighting	Paid by Check # 91978		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(41.26)
1866 - DIXON'S TIRE CENTER	76116	CH Fund - tractor tire	Paid by Check # 91979		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(262.80)
1246 - FISCHER'S	0685846-001	CH Fund - office supplies	Paid by Check # 91980		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(23.97)
1941 - FRONTIER	FROHWY1506	CH Fund - monthly usage	Paid by Check # 91981		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(63.21)
2503 - G4S TECHNOLOGY LLC	16639	CH Fund - julie locates	Paid by Check # 91982		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(899.72)
3409 - DUANE A. HEVLY	15247	CH Fund - dosimetry badges monitored	Paid by Check # 91983		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(45.00)
1871 - HOWARD LEE & SONS INC	51866	CH Fund - fuel tank part	Paid by Check # 91984		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(127.00)



# Fund Payments

G/L Date Range 06/01/15 - 06/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-105759	CH Fund - diesel	Paid by Check # 91985		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(15,073.55)
1924 - KELLEY WILLIAMSON COMPANY	IN-105760	CH Fund - gas	Paid by Check # 91985		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(4,688.99)
3621 - KEN NELSON GROUP	KENHWY1506	CH Fund - 2015 GMC truck w/ trade-in	Paid by Check # 91986		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(37,179.00)
2647 - MARTIN AND COMPANY EXCAVATING	23507	CH Fund - road rock	Paid by Check # 91987		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(62.01)
2647 - MARTIN AND COMPANY EXCAVATING	23533	CH Fund - road rock	Paid by Check # 91987		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(199.30)
2138 - MONROE TRUCK EQUIPMENT INC	5299565	CH Fund - truck part	Paid by Check # 91988		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(599.46)
1898 - NICOR	NICHWY1605	CH Fund - monthly usage	Paid by Check # 91989		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(165.93)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	536197	CH Fund - contingencies	Paid by Check # 91990		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(120.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14497809	CH Fund - deer expense	Paid by Check # 91991		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(65.10)
1606 - ROGERS READY MIX	168764	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(446.82)
1606 - ROGERS READY MIX	168674	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(290.55)
1606 - ROGERS READY MIX	168502	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(172.43)
1606 - ROGERS READY MIX	168416	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(374.26)
1606 - ROGERS READY MIX	168339	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(345.18)
1606 - ROGERS READY MIX	168262	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(381.75)
1606 - ROGERS READY MIX	168910	CH Fund - road rock	Paid by Check # 91992		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(95.10)
1926 - STOCKING EQUIPMENT	96674	CH Fund - mower parts	Paid by Check # 91993		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(591.70)
4676 - TRUGREEN PROCESSING CENTER	33929111	CH Fund - lawn service	Paid by Check # 91994		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(800.00)
1265 - VERIZON	9746896814	CH Fund - monthly usage	Paid by Check # 91995		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(180.36)
3613 - WAGNER AGGREGATE, INC.	15591	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(481.67)
3613 - WAGNER AGGREGATE, INC.	15570	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(278.59)
3613 - WAGNER AGGREGATE, INC.	15588	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(312.91)



# Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	15561	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(326.89)
3613 - WAGNER AGGREGATE, INC.	15554	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(114.96)
3613 - WAGNER AGGREGATE, INC.	15552	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(181.06)
3613 - WAGNER AGGREGATE, INC.	15540	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(239.78)
3613 - WAGNER AGGREGATE, INC.	15630	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(532.59)
3613 - WAGNER AGGREGATE, INC.	15638	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(75.86)
3613 - WAGNER AGGREGATE, INC.	15625	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(300.22)
3613 - WAGNER AGGREGATE, INC.	15619	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(190.26)
3613 - WAGNER AGGREGATE, INC.	15606	CH Fund - road rock	Paid by Check # 91996		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(250.74)
1869 - WEST SIDE TRACTOR SALES	R59238	CH fund - heavy equipment part	Paid by Check # 91997		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(80.32)
							Account 2002 - Due To Totals	Invoice Transactions	108	<u>(\$108,339.34)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	108	<u>(\$108,339.34)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
4246 - M & M CONCRETE	M&MWY1506	CAB Fund - 14-00304-00-BR engr pay est #1 & final	Paid by Check # 91796		06/08/2015	06/08/2015	06/08/2015		06/08/2015	(113,999.00)
3785 - LAFAYETTE TOWNSHIP ROAD DISTRICT	LAFHWY1506	CAB Fund - 15-09115-00-BR bal due twp for costs	Paid by Check # 91999		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(1,692.00)
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	21099	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 92003		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(4,858.10)
							Account 2002 - Due To Totals	Invoice Transactions	3	<u>(\$120,549.10)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	3	<u>(\$120,549.10)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
4829 - FREEHILL ASPHALT, INC.	2079	Co MFT Fund - 15-00000-00-GM co crack sealing	Paid by Check # 91795		06/08/2015	06/08/2015	06/08/2015		06/08/2015	(111,856.17)
4716 - BYRON ASPHALT PLANT LLC	1340	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92004		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(1,872.00)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1355	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92004		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(6,240.00)
4716 - BYRON ASPHALT PLANT LLC	1352	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92004		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(3,744.00)
4716 - BYRON ASPHALT PLANT LLC	1347	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92004		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(11,856.00)
2647 - MARTIN AND COMPANY EXCAVATING	23474	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92005		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(26,201.76)
1964 - ROCK ROAD COMPANIES, INC.	225487	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92006		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(619.01)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$162,388.94)</u>	
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 7	<u>(\$162,388.94)</u>	
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1963 - SICALCO, LTD.	63812	Twp MFT Fund - 15-10000-00-GM calcium chloride	Paid by Check # 91798		06/08/2015	06/08/2015	06/08/2015		06/08/2015	(4,318.08)
1963 - SICALCO, LTD.	63855	Twp MFT Fund - 15-10000-00-GM calcium chloride`	Paid by Check # 91798		06/08/2015	06/08/2015	06/08/2015		06/08/2015	(4,436.64)
4716 - BYRON ASPHALT PLANT LLC	1301	Twp MFT Fund - 15-11000-00-GM hot mix material	Paid by Check # 91998		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(780.00)
1964 - ROCK ROAD COMPANIES, INC.	225444	Twp MFT Fund - 15-24000-00-GM patching material	Paid by Check # 92000		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(1,768.97)
1964 - ROCK ROAD COMPANIES, INC.	225463	Twp MFT Fund - 15-24000-00-GM patching material	Paid by Check # 92000		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(1,589.22)
1964 - ROCK ROAD COMPANIES, INC.	00055412	Twp MFT Fund - 15-15000-00-GM patching material	Paid by Check # 92000		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(4,415.43)
1964 - ROCK ROAD COMPANIES, INC.	2015-00001163	Twp MFT Fund - 15-15000-00-GM patching material	Paid by Check # 92000		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(2,316.57)
1657 - STEVE BENESH & SONS QUARRIES	11232	Twp MFT Fund - 15-19000-00-GM road rock	Paid by Check # 92001		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(44,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	15593	Twp MFT Fund - 15-15000-00-Gm road rock	Paid by Check # 92002		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(3,882.65)
3613 - WAGNER AGGREGATE, INC.	15582	Twp MFT Fund - 15-15000-00-GM road rock	Paid by Check # 92002		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(4,310.28)
3613 - WAGNER AGGREGATE, INC.	15573	Twp MFT Fund - 15-15000-00-GM road rock	Paid by Check # 92002		06/25/2015	06/26/2015	06/29/2015		06/29/2015	(4,379.57)
							Account 2002 - Due To Totals	Invoice Transactions 11		(\$76,197.41)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 11		(\$76,197.41)
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	07-2015	JULY 2015	Paid by Check # 92023		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(43,246.74)
							Account 2002 - Due To Totals	Invoice Transactions 1		(\$43,246.74)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		(\$43,246.74)
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000012217	CUST #1000005 - 2014-2015 ICRMT - JUNE 2015	Paid by Check # 91777		06/02/2015	06/02/2015	06/04/2015		06/04/2015	(30,204.25)
1256 - TALX UC EXPRESS	1854664	CUST #024M00 - FOR 6/1/2015 TO 8/31/2015	Paid by Check # 91925		06/16/2015	06/16/2015	06/16/2015		06/16/2015	(445.99)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	ENDORSMT #1	BOILER ENDORSEMENT #1 - ADDING PUBLIC SAFETY BUILDING	Paid by Check # 91926		06/22/2015	06/22/2015	06/23/2015		06/23/2015	(238.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$30,888.24)
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 3		(\$30,888.24)
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
4669 - ALBRECHT WELL DRILLING, INC.	2015-00001088	Refund	Paid by Check # 91858		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(50.00)
4144 - CAMP WHITE EAGLE	2015-00001096	Refund Water Samples	Paid by Check # 91859		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(70.00)
1853 - CITY OF DIXON	2015-00001072	Water Lab Fees	Paid by Check # 91860		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(255.00)
3105 - CONSERV FS INC	2015-00001084	Fuel	Paid by Check # 91861		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(300.50)
2995 - DPS, INC.	2015-00001069	Rochelle Rent	Paid by Check # 91862		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(3,500.00)
2421 - FEDEX	2015-00001070	Overnight Service - Well Samples	Paid by Check # 91863		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(371.91)



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Fund 400 - Public Health										
Account 2002 - Due To										
1246 - FISCHER'S	2015-00001076	Office Supplies	Paid by Check # 91864		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(14.46)
1941 - FRONTIER	2015-00001071	Rochelle Phone System	Paid by Check # 91865		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(292.42)
1941 - FRONTIER	2015-00001083	COUNTY PHONE	Paid by Check # 91866		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(259.63)
4070 - PAUL HARMON	2015-00001075	Cell Phone	Paid by Check # 91867		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(25.00)
4609 - HESSE MARTONE, PC	2015-00001087	Union Negotiations	Paid by Check # 91868		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(2,030.62)
4636 - JOANIE PADILLA	2015-00001074	Cell Phone, Mileage, Per Diem	Paid by Check # 91869		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(184.31)
4074 - SMC DIRECT LLC	2015-00001094	Pregnancy Tests	Paid by Check # 91870		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(37.55)
1109 - STERICYCLE, INC.	2015-00001073	Oregon Medical Waste	Paid by Check # 91871		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(360.16)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001085	Postage Machine Replenishment	Paid by Check # 91872		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(368.39)
1856 - VILLAGE OF PROGRESS	2015-00001068	Rochelle Maintenance	Paid by Check # 91873		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(338.33)
4738 - WELLS FARGO	2015-00001093	Copier Maintenance/lease for new copier	Paid by Check # 91874		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(220.55)
1753 - A T & T	2015-00001130	Oregon Long Distance	Paid by Check # 91954		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(42.05)
4680 - LUCINDA BAULING	2015-00001135	Reimbursement	Paid by Check # 91955		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(90.28)
3991 - CARD SERVICE CENTER	2015-00001136	Supplies, training, postage, and retirement flowers	Paid by Check # 91956		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(211.31)
1853 - CITY OF DIXON	2015-00001132	Water Lab Fees	Paid by Check # 91957		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(115.00)
4832 - CORPOR SCREENTECH	2015-00001137	Advertising sign for rochelle office	Paid by Check # 91958		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(285.00)
2254 - HEMOCUE, INC.	2015-00001140	cuvettes	Paid by Check # 91959		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(356.00)
4609 - HESSE MARTONE, PC	2015-00001141	Lawyer consultations	Paid by Check # 91960		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(1,163.75)
4584 - BRIAN KENNEDY	2015-00001139	Reimbursement for t- shirts and supplies	Paid by Check # 91961		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(248.01)
1898 - NICOR	2015-00001133	Rochelle Office	Paid by Check # 91962		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(47.69)
3764 - OGLE COUNTY CAR CARE INC.	2015-00001131	Dodge Charger 2008	Paid by Check # 91963		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(600.78)



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<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
4636 - JOANIE PADILLA	2015-00001145	Mileage, Rx, meals reimbursement	Paid by Check # 91964		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(237.35)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00001129	Electric / Water - Rochelle	Paid by Check # 91965		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(310.78)
1109 - STERICYCLE, INC.	2015-00001143	Oregon Medical Waste	Paid by Check # 91966		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(139.61)
1109 - STERICYCLE, INC.	2015-00001144	Rochelle Office	Paid by Check # 91966		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(168.21)
4751 - TOBACCO CONTROL PROGRAM MANAGER	2015-00001138	Citation payment	Paid by Check # 91967		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(125.00)
1265 - VERIZON	2015-00001134	Environmental Cell Phones	Paid by Check # 91968		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(29.46)
4817 - EDNICE WAGNAC	2015-00001142	gas reimbursement	Paid by Check # 91970		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(10.01)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 34		<u>(\$12,859.12)</u>
							Fund <b>400 - Public Health</b> Totals	Invoice Transactions 34		<u>(\$12,859.12)</u>
<b>Fund 410 - TB Fund</b>										
Account <b>2002 - Due To</b>										
1941 - FRONTIER	2015-00001083	COUNTY PHONE	Paid by Check # 91866		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(13.67)
4609 - HESSE MARTONE, PC	2015-00001087	Union Negotiations	Paid by Check # 91868		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(106.88)
4636 - JOANIE PADILLA	2015-00001074	Cell Phone, Mileage, Per Diem	Paid by Check # 91869		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(2.16)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001085	Postage Machine Replenishment	Paid by Check # 91872		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(4.45)
4738 - WELLS FARGO	2015-00001093	Copier Maintenance/lease for new copier	Paid by Check # 91874		06/05/2015	06/05/2015	06/11/2015		06/11/2015	(9.45)
1753 - A T & T	2015-00001130	Oregon Long Distance	Paid by Check # 91954		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(2.21)
3991 - CARD SERVICE CENTER	2015-00001136	Supplies, training, postage, and retirement flowers	Paid by Check # 91956		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(5.13)
4609 - HESSE MARTONE, PC	2015-00001141	Lawyer consultations	Paid by Check # 91960		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(61.25)
3764 - OGLE COUNTY CAR CARE INC.	2015-00001131	Dodge Charger 2008	Paid by Check # 91963		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(31.62)
1109 - STERICYCLE, INC.	2015-00001143	Oregon Medical Waste	Paid by Check # 91966		06/23/2015	06/23/2015	06/29/2015		06/29/2015	(46.54)
1265 - VERIZON	2015-00001146	TB patient monitoring	Paid by Check # 91969		06/24/2015	06/24/2015	06/29/2015		06/29/2015	(56.43)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 11		<u>(\$339.79)</u>
							Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 11		<u>(\$339.79)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
1846 - BUSINESS CARD	PC1402	PC credit card 1402	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(500.00)
	05272015		# 91847							
3105 - CONSERV FS INC	06082015	Gas for truck - May	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(62.64)
			# 91848							
1765 - CATHY CRUTHIS	06082015	Recycling station site maintenance	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(125.00)
			# 91849							
1941 - FRONTIER	06082015	Date Due 06/22/15	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(75.00)
			# 91850							
3404 - ANDREW J. GOOD	06082015	Recycling station site maintenance	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(120.00)
			# 91851							
3999 - KREIDER SERVICES, INC.	SRS-2246	Earth Day Fair Recycling Event	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(1,912.16)
			# 91852							
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14454091	Recycling sites pick up	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(991.00)
			# 91853							
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14449302	Recycling bins pick up	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(1,241.00)
			# 91853							
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14448142	Recycling bins pick up	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(1,285.00)
			# 91853							
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14447109	Recycling bins pick up	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(1,402.00)
			# 91853							
1895 - OGLE COUNTY HEALTH DEPARTMENT	06012015	Postage - May	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(135.10)
			# 91854							
1615 - SAUK VALLEY MEDIA	04153073	Advertising	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(375.00)
			# 91855							
1265 - VERIZON	9745990569	Cell phones	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(60.12)
			# 91856							
1743 - W.R.H.L. RADIO	05312015	Advertising	Paid by Check		06/08/2015	06/08/2015	06/11/2015		06/11/2015	(180.00)
			# 91857							
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 14		<u>(\$8,464.02)</u>
							Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 14		<u>(\$8,464.02)</u>
<b>Fund 460 - Condemnation Fund</b>										
Account <b>2002 - Due To</b>										
4840 - DANAE BLAKE BROWN	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(7,300.00)
			# 92021							
4824 - FEDERAL NATIONAL MORTGAGE ASSOCIATION	CASE#14CH73	CASE #14CH73 - 3842 S. DAYSVILLE ROAD, OREGON, IL/FIGUEROA	Paid by Check		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(162,500.00)
			# 92022							
4837 - DANIEL MARTIN HOLT	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(7,300.00)
			# 92024							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 460 - Condemnation Fund</b>										
Account 2002 - Due To										
4836 - DARRYL JAMES HOLT	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check # 92025		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(7,300.00)
4839 - DONALD DEAN HOLT	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check # 92026		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(7,300.00)
4838 - DIANNE PHILLIPPI	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check # 92027		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(7,300.00)
2244 - DENNIS RILEY P C	CASE #14CH92	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE/BLAKE	Paid by Check # 92028		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(500.00)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$199,500.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 7		<u>(\$199,500.00)</u>
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00001118	Ogle County Mental Health - June 2015	Paid by Check # 91927		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(994.00)
1246 - FISCHER'S	685112-001	ACCT: 708BOARD - REPORT COVERS - 6/16/2015	Paid by Check # 91928		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(20.16)
1859 - HOPE	2015-00001120	Ogle County Mental Health - June 2015	Paid by Check # 91929		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(7,041.17)
1363 - IN TOTIDEM VERBIS, LLC	15JE61	708 FUNDING HEARINGS 2015 - 5/20/2015	Paid by Check # 91930		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(1,500.00)
1860 - SERENITY HOSPICE AND HOME	2015-00001121	Ogle County Mental Health - June 2015	Paid by Check # 91932		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00001119	Ogle County Mental Health - June 2015	Paid by Check # 91933		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00001117	Ogle County Mental Health - June 2015	Paid by Check # 91934		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00001122	Ogle County Mental Health - June 2015	Paid by Check # 91935		06/16/2015	06/16/2015	06/23/2015		06/23/2015	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$68,670.00)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 8		<u>(\$68,670.00)</u>
<b>Fund 480 - Senior Social Services</b>										
Account 2002 - Due To										
2159 - BYRON AREA SENIORS	2015-00001164	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91944		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(900.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2015-00001165	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91945		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(1,300.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2015-00001166	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91946		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(700.00)



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<b>Fund 480 - Senior Social Services</b>										
Account 2002 - Due To										
2163 - HUB CITY SENIOR CITIZENS	2015-00001167	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91947		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(22,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2015-00001168	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91948		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(17,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2015-00001169	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91949		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(3,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2015-00001170	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91950		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(16,000.00)
4835 - PEGASUS SPECIAL RIDERS	2015-00001174	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91951		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(1,000.00)
2168 - POLO AREA SENIOR SERVICES	2015-00001171	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91952		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(16,250.00)
2167 - ROCK RIVER CENTER, INC.	2015-00001172	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 91953		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(29,172.00)
							Account 2002 - Due To Totals	Invoice Transactions	10	<u>(\$107,822.00)</u>
							Fund 480 - Senior Social Services Totals	Invoice Transactions	10	<u>(\$107,822.00)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1177 - CULLIGAN	2015-00001098	WATER	Paid by Check # 91921		05/31/2015	06/10/2015	06/16/2015		06/16/2015	(43.00)
1246 - FISCHER'S	0684934-001	SUPPLIES	Paid by Check # 91922		04/30/2015	06/10/2015	06/16/2015		06/16/2015	(174.09)
1568 - RK DIXON	1307607	CONTRACT COPIES - COUNTY CLERK	Paid by Check # 91924		06/02/2015	06/10/2015	06/16/2015		06/16/2015	(276.13)
1983 - COMCAST CABLE	052015	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 91920		06/05/2015	06/16/2015	06/16/2015		06/16/2015	(102.85)
1504 - OGLE COUNTY RECORDER	2015-00001115	FEDERAL TAX LIENS - MAY 2015	Paid by Check # 91923		06/03/2015	06/16/2015	06/16/2015		06/16/2015	(185.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21115	2 BATTERIES FOR APC1500 SMART UPS	Paid by Check # 91938		06/25/2015	06/25/2015	06/26/2015		06/26/2015	(175.00)
3585 - FIDLAR TECHNOLOGY	SS4781-IN	EPSON PRINTER	Paid by Check # 91939		06/24/2015	06/25/2015	06/26/2015		06/26/2015	(993.33)
							Account 2002 - Due To Totals	Invoice Transactions	7	<u>(\$1,949.40)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions	7	<u>(\$1,949.40)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1506	GIS Fee Fund - \$12 of \$14 fee for May 2015	Paid by Check # 91797		06/08/2015	06/08/2015	06/08/2015		06/08/2015	(7,510.75)
							Account 2002 - Due To Totals	Invoice Transactions	1	<u>(\$7,510.75)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions	1	<u>(\$7,510.75)</u>



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<b>Fund 520 - Recorder's GIS Fund</b>										
Account 2002 - Due To										
2250 - CLIFFORD-WALD	ORD00111474	INK FOR PLOTTER	Paid by Check # 91758		05/18/2015	06/02/2015	06/04/2015		06/04/2015	(264.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$264.00)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(\$264.00)</u>
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
2641 - BRUCE MCKINNEY	2014	2014 REGISTRAR FEES - 438	Paid by Check # 91841		06/08/2015	06/09/2015	06/11/2015		06/11/2015	(438.00)
1540 - PFC PRODUCTS	46100489	LEGAL DOCUMENT FOLDERS	Paid by Check # 91844		05/13/2015	06/09/2015	06/11/2015		06/11/2015	(350.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$788.00)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$788.00)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4552 - IACC	FALL 2015	REGISTRATION FOR KIM STAHL - FALL 2015 CONFERENCE	Paid by Check # 91839		06/10/2015	06/10/2015	06/11/2015		06/11/2015	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$150.00)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		<u>(\$150.00)</u>
<b>Fund 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
4810 - JUDICIAL SYSTEMS INC.	65715060101	ANNUAL UNLIMITED TELEPHONE TECH.SUPPORT & FREE SOFTWARE UPGRADES	Paid by Check # 91931		06/23/2015	06/23/2015	06/23/2015		06/23/2015	(3,315.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$3,315.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1		<u>(\$3,315.00)</u>
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
3761 - ELAINE CAROW	05-2015/BARJ	BARJ COORDINATOR HOURS & MILEAGE REIMB. FOR MAY 2015	Paid by Check # 91778		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(1,244.78)
1983 - COMCAST CABLE	05-2015/26521	CABLE TV SERVICES FOR 6/02/2015 TO 7/01/2015	Paid by Check # 91780		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(80.90)
4828 - DYNA-KLEEN OF ROCKFORD	6140	FOCUS HOUSE - CLEAN GREASE DUCTS, HOOD & FAN - 5/28/2015	Paid by Check # 91781		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(400.00)
3492 - SHERRI EGAN	04/7-5/21/15- SE	MILEAGE REIMB. FOR 4/7/15 TO 5/21/15- 284 MILE @ \$0.575 PER MILE	Paid by Check # 91782		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(163.30)





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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
4821 - WYATT FOOR	05-2015	MAY 2015 STIPEND	Paid by Check # 91784		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(200.00)
4492 - GORDON FOOD SERVICE, INC.	163468787	FOOD FOR RESIDENTS - 5/27/2015	Paid by Check # 91786		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(185.84)
4492 - GORDON FOOD SERVICE, INC.	163468791	FOOD FOR RESIDENTS - DINNER - 5/27/2015	Paid by Check # 91786		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(157.56)
4492 - GORDON FOOD SERVICE, INC.	163468793	FOOD FOR RESIDENTS - SCHOOL - 5/27/2015	Paid by Check # 91786		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(483.96)
3936 - NORTHERN MECHANICAL INC.	79291	REPAIR OF SOUTHBEND STOVE/REPLACED THERMOPILE - 5/8/2015	Paid by Check # 91788		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(391.12)
1013 - ROCHELLE JANITORIAL SUPPLY	1390	ACCT #FOC050 - 5/27/2015	Paid by Check # 91790		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(293.94)
1667 - JEFFREY B SUNDBERG, LCSW	05-2015	FOCUS HOUSE - OFFENDER FEES FOR MAY 2015	Paid by Check # 91793		06/03/2015	06/03/2015	06/05/2015		06/05/2015	(2,030.00)
2920 - DEBRA LYNN BIHLMAN	FY 2015 TRAINING	FY 2015 STIPEND PER UNION CONTRACT	Paid by Check # 91767		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(150.00)
1978 - DISH NETWORK	05- 2015/43250204	FOCUS HOUSE - MONTHLY TV FOR 6/04/2015 TO 7/03/2015	Paid by Check # 91768		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(74.99)
4492 - GORDON FOOD SERVICE, INC.	163342022	FOOD FOR RESIDENTS @ SCHOOL - 5/20/2015	Paid by Check # 91769		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(1,036.92)
4492 - GORDON FOOD SERVICE, INC.	163342024	FOOD FOR RESIDENTS - DINNER - 5/20/2015	Paid by Check # 91769		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(263.10)
4492 - GORDON FOOD SERVICE, INC.	163342026	FOOD FOR RESIDENTS - COMMODITY - 5/20/2015	Paid by Check # 91769		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(44.44)
1577 - BONITA K. MILLER	FY15 TRAINING	FY 2015 STIPEND PER UNION CONTRACT	Paid by Check # 91771		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(150.00)
4578 - BONNIE J. MOORE	FY2015 TRAINING	FY 2015 STIPEND PER UNION CONTRACT	Paid by Check # 91772		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(150.00)
1013 - ROCHELLE JANITORIAL SUPPLY	1257	CUST: FOC050 - CLEANING & RESIDENT SUPPLIES - MAY 2015	Paid by Check # 91776		06/04/2015	06/04/2015	06/04/2015		06/04/2015	(373.82)
2615 - ANDERSON PLUMBING & HEATING	71943	SERVICE ON A/C AND REPLACEMENT PARTS	Paid by Check # 91895		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(539.31)



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Fund <b>560 - Dependant Children</b> Account <b>2002 - Due To</b>										
3991 - CARD SERVICE CENTER	06-2015/0046	BSN SPORT SUPPLY GROUP - GYM/RECREATION SUPPLIES	Paid by Check # 91896		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(327.42)
3991 - CARD SERVICE CENTER	06-2015/0053	ILHF/ACT - FISHING LICENSES FOR RESIDENTS	Paid by Check # 91896		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(32.78)
3991 - CARD SERVICE CENTER	06-2015/0335	CO-PAYS FOR RESIDENTS @ WALGREENS & WALMART	Paid by Check # 91896		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(258.21)
3991 - CARD SERVICE CENTER	06-2015/0376	FOCUS HOUSE - ACCT #0376	Paid by Check # 91896		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(521.93)
1983 - COMCAST CABLE	05-2015/0005921	322 N 9TH ST, ROCHELLE - XFINITY TV - 6/07/2015 TO 7/06/2015	Paid by Check # 91897		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(32.24)
1177 - CULLIGAN	05-2015/63313	MONTHLY COOLER RENTAL & WATER - MAY 2015	Paid by Check # 91899		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(44.84)
4492 - GORDON FOOD SERVICE, INC.	163506883	SUPPLIES - TUMBLER - 5/28/2015	Paid by Check # 91901		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(30.05)
4492 - GORDON FOOD SERVICE, INC.	163590676	FOOD FOR RESIDENTS - DINNER - 6/03/2015	Paid by Check # 91901		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(192.60)
4492 - GORDON FOOD SERVICE, INC.	163590677	CLEANING SUPPLIES - PINE SOL LIQUID - 6/03/2015	Paid by Check # 91901		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(28.91)
4492 - GORDON FOOD SERVICE, INC.	163712085	FOOD FOR RESIDENTS - DINNER - 6/10/2015	Paid by Check # 91901		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(132.10)
4492 - GORDON FOOD SERVICE, INC.	163712086	FOOD FOR RESIDENTS - SCHOOL - 6/10/2015	Paid by Check # 91901		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(965.51)
4758 - HARVARD STATE BANK	06-2015/11690	FOCUS HOUSE - JUNE 2015 LOAN PAYMENT	Paid by Check # 91902		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(7,200.00)
1434 - MENARDS	88239	ACCT #31450287 - 5/30/2015	Paid by Check # 91903		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(234.17)
1898 - NICOR	05-2015/4685532	FOCUS HOUSE - FOR BILL PERIOD 4/27/2015 TO 5/28/2015	Paid by Check # 91904		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(144.50)
1898 - NICOR	05-2015/4720413	FOCUS HOUSE - FOR BILL PERIOD 4/27/2015 TO 5/28/2015	Paid by Check # 91904		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(42.22)



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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
4607 - PER MAR SECURITY SERVICES	1356410	ACCT #53478 - MONITORING SERVICES FOR JULY 2015	Paid by Check # 91906		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(200.00)
1683 - R & D DO-IT-BEST	05-2015/5040	ACCT #5040 - MAY 2015	Paid by Check # 91907		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(60.78)
4050 - ROCHELLE COMMUNITY HOSPITAL	21161C3298	FOCUS HOUSE - MAY 2015	Paid by Check # 91908		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(220.00)
1013 - ROCHELLE JANITORIAL SUPPLY	1257/1390	CUST ID: FOC050 - MAY 2015 BALANCE	Paid by Check # 91909		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(189.14)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2015/6039	FOCUS HOUSE - JUNE 2015	Paid by Check # 91910		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(1,664.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2015/41182	INET HOST - JUNE 2015	Paid by Check # 91910		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(9.95)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00017361B	CUST #0061-000152 - MAY 2015	Paid by Check # 91911		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(801.00)
2265 - SULLIVAN'S FOODS	05-2015/267029	ACCT #267029 - MAY 2015 & \$80.15 FOR MARCH 31, 2015	Paid by Check # 91912		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(347.65)
3035 - NANCY WILLIAMS	06-2015	JUNE 2015	Paid by Check # 91914		06/15/2015	06/15/2015	06/16/2015		06/16/2015	(500.00)
2615 - ANDERSON PLUMBING & HEATING	72136	920 4TH AVENUE - REPLACE FILTER & ADD FREON TO A/C SYSTEM	Paid by Check # 92007		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(269.25)
1984 - B & W APPLIANCE CENTER, INC.	9502	SERVICE CALL ON DISHWASHER - 6/10/2015	Paid by Check # 92008		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(40.00)
4358 - BEE DESIGNS	28424	STAFF SHIRTS	Paid by Check # 92010		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(585.00)
4492 - GORDON FOOD SERVICE, INC.	163590663	FOOD FOR RESIDENTS - SCHOOL - 6/03/2015	Paid by Check # 92012		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(800.94)
4492 - GORDON FOOD SERVICE, INC.	163831428	DINNER COMMODITY - 6/17/2015	Paid by Check # 92012		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(107.74)
4492 - GORDON FOOD SERVICE, INC.	163831445	FOOD FOR RESIDENTS - 6/17/2015	Paid by Check # 92012		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(75.97)
4492 - GORDON FOOD SERVICE, INC.	163831446	FOOD FOR RESIDENTS - DINNER - 6/17/2015	Paid by Check # 92012		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(175.12)
4492 - GORDON FOOD SERVICE, INC.	836219319	FOOD FOR RESIDENTS - HAMBURGER BUNS - 6/15/2015	Paid by Check # 92012		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(23.77)
1981 - MULLER-PINEHURST	THRU 6/16/2015	ACCT #17303 - THROUGH 6/16/2015	Paid by Check # 92014		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(99.25)
2148 - OMEGA PEST CONTROL	33494	PEST CONTROL - MARCH 2015	Paid by Check # 92016		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(125.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
2148 - OMEGA PEST CONTROL	33495	PEST CONTROL - APRIL 2015	Paid by Check # 92016		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(125.00)
2148 - OMEGA PEST CONTROL	33496	PEST CONTROL - MAY 2015	Paid by Check # 92016		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(125.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2015/1893	FOCUS HOUSE - JUNE 2015	Paid by Check # 92019		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(461.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2015/1936	FOCUS HOUSE - JUNE 2015	Paid by Check # 92019		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(413.06)
1667 - JEFFREY B SUNDBERG, LCSW	06-2015	FOCUS HOUSE - OFFENDER FEES FOR JUNE 2015	Paid by Check # 92020		06/25/2015	06/25/2015	06/29/2015		06/29/2015	(880.00)
							Account 2002 - Due To Totals	Invoice Transactions 59		(26,901.25)
							Fund 560 - Dependant Children Totals	Invoice Transactions 59		(26,901.25)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	04-2015/BB	28 MILES @ \$0.575 PER MILE - APRIL 2015	Paid by Check # 91766		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(16.10)
3711 - MIKE JONES	FY 2015 TRAINING	YASI BOOSTER TRAINING PER UNION CONTRACT	Paid by Check # 91770		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(150.00)
1898 - NICOR	05-2015/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - MAY 2015	Paid by Check # 91773		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(18.50)
1537 - BRIAN PETERSON	FY2015 TRAINING	15TH CIRCUIT CONFERENCE - PER UNION CONTRACT	Paid by Check # 91774		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(150.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	512650	CUST #002157 - HANDLING CHARGE	Paid by Check # 91775		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(15.13)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	512800	CUST #002157 - 250 EA. ICUP - 5/18/2015	Paid by Check # 91775		06/03/2015	06/03/2015	06/04/2015		06/04/2015	(876.72)
3761 - ELAINE CAROW	05-2015/DRGCT	13.75 HOURS @ \$15.45 PER HOUR - MAY 2015	Paid by Check # 91778		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(212.44)
3556 - BEVERLY CHAPMAN	05-2015/BC	214 MILES @ \$0.575 PER MILE - MAY 2015	Paid by Check # 91779		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(123.05)
1246 - FISCHER'S	05-2015/OCPROB	ACCT: OCPROBATION - (8) INVOICES - MAY 2015	Paid by Check # 91783		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(365.62)
1941 - FRONTIER	05-15/8155622287	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91785		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(208.64)
1568 - RK DIXON	1298710	OGLE CO. PROBATION - ACCT #OC07-006 - MAY 2015	Paid by Check # 91789		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(496.30)



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Fund <b>570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
4198 - DUSTIN SEELEY	05-2015/DS	284 MILES @ \$0.575 PER MILE - MAY 2015	Paid by Check # 91791		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(163.30)
3432 - JOSEPH SHAW	05-2015/JS	108 MILES @ \$0.575 PER MILE - MAY 2015	Paid by Check # 91792		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(62.10)
4827 - TROTSKY INVESTIGATIVE POLYGRAPH, INC.	OGLE CO. 15-01	ADULT SEX OFFENDER - J. BURRIS - 5/31/2015	Paid by Check # 91794		06/04/2015	06/04/2015	06/05/2015		06/05/2015	(300.00)
3991 - CARD SERVICE CENTER	06-2015/0418-PRB	ACCT #0418 - OGLE COUNTY - JUNE 2015	Paid by Check # 91896		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(250.82)
3105 - CONSERV FS INC	05-2015/PROB	CHARGES FOR 5/1/2015 TO 5/31/2015 - 67.63 GAL @ \$1.93 PER GALLON	Paid by Check # 91898		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(130.53)
3713 - KELSEY GILLIAM	2/15-5/15/15-KG	120 MILES @ \$0.575 PER MILE - FEBRUARY TO MAY 2015	Paid by Check # 91900		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(69.00)
4181 - PAC-VAN, INC.	PSI-1940421	CUST ID: OGLEPR - FOR 6/01/2015 TO 6/30/2015	Paid by Check # 91905		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(690.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00017361A	CUST #0061-000152 - MAY 2015	Paid by Check # 91911		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(139.50)
3690 - TIKKALA WAREHOUSING	6/15-12/15/15	1056 LINCOLN HWY - 6/15/2015 TO 12/15/2015 LESS COMPUTER DAMAGE	Paid by Check # 91913		06/12/2015	06/12/2015	06/16/2015		06/16/2015	(3,000.00)
3651 - BRIGETTE A. BECKMAN	05-2015/BB	68 MILES @ \$0.575 PER MILE - MAY 2015	Paid by Check # 92009		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(39.10)
4816 - KUNES COUNTRY AUTO GROUP	5242	OIL CHANGE, TIRE ROTATION & BRAKES ON 2005 CHEV. IMPALA	Paid by Check # 92013		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(333.52)
1898 - NICOR	06-2015/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - JUNE 2015	Paid by Check # 92015		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(30.85)
4772 - PREMIER BIOTECH, INC.	35670	ORDER #131955 - 2 EA. EtG INSTANT TESTS	Paid by Check # 92017		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(270.42)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720155	ACCT #002157 - MAY 2015	Paid by Check # 92018		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(388.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2015/40812	1054 LINCOLN HWY, B - JUNE 2015	Paid by Check # 92019		06/29/2015	06/29/2015	06/29/2015		06/29/2015	(235.04)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 26	<u>(\$8,735.43)</u>	
							Fund <b>570 - Probation Services</b> Totals	Invoice Transactions 26	<u>(\$8,735.43)</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
<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
4032 - NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	12833	CONFERENCE FOR NINE PARTICIPANTS - JULY 2015	Paid by Check # 91787		06/02/2015	06/02/2015	06/05/2015		06/05/2015	(5,400.00)
4262 - GAYLORD NATIONAL RESORT & CONVENTION CTR.	07-2015/DRGCT	HOTEL EXPENSE FOR NATIONAL DRUG COURT CONFERENCE	Paid by Check # 92011		06/26/2015	06/26/2015	06/29/2015		06/29/2015	(6,013.44)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$11,413.44)</u>	
							Fund 571 - Drug Court Totals	Invoice Transactions 2	<u>(\$11,413.44)</u>	
<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06-2015/0418	ACCT #0418 - ROBINZ NEST - JJC LUNCHEON 5/20/2015	Paid by Check # 91896		06/11/2015	06/11/2015	06/16/2015		06/16/2015	(180.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$180.00)</u>	
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 1	<u>(\$180.00)</u>	
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	05-15/8155621850	WRHL - MONTHLY LINE CHARGE - MAY 2015	Paid by Check # 91759		06/01/2015	06/01/2015	06/04/2015		06/04/2015	(84.33)
1974 - HEADON & SONS	052015Ogle	HAB Drill	Paid by Check # 91940		05/28/2015	06/25/2015	06/26/2015		06/26/2015	(632.30)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$716.63)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 2	<u>(\$716.63)</u>	
<b>Fund 611 - EOC</b>										
Account 2002 - Due To										
4445 - BIG R	005176/H	Cust # 16557	Paid by Check # 91936		06/19/2015	06/18/2015	06/26/2015		06/26/2015	(11.94)
1983 - COMCAST CABLE	06/8771100920190	EOC.. Instalation of Cable for the EOC building	Paid by Check # 91937		05/27/2015	06/24/2015	06/26/2015		06/26/2015	(3.18)
4549 - ZONES INC.	S41061100101	PRO3 25617COver Blk Bundle	Paid by Check # 91943		05/06/2015	06/05/2015	06/26/2015		06/26/2015	(1,397.26)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$1,412.38)</u>	
							Fund 611 - EOC Totals	Invoice Transactions 3	<u>(\$1,412.38)</u>	
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	05-2015	30% OF FUNDS - \$700.00 - MAY 2015	Paid by Check # 91760		06/02/2015	06/02/2015	06/04/2015		06/04/2015	(210.00)
3192 - ILLINOIS STATE POLICE	05-2015	30% OF FUNDS - \$700.00 - MAY 2015	Paid by Check # 91764		06/02/2015	06/02/2015	06/04/2015		06/04/2015	(210.00)



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<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
2319 - TREASURER OF THE STATE OF ILLINOIS	05-2015	5% OF FUNDS - \$700.00 - MAY 2015	Paid by Check # 91765		06/02/2015	06/02/2015	06/04/2015		06/04/2015	(35.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(\$455.00)</u>
							Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	<u>(\$455.00)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
4759 - SIRENNET.COM	06/2015	Invoice No. 0187041-IN and 0185907-IN	Paid by Check # 91942		06/10/2015	07/08/2015	06/26/2015		06/26/2015	(3,078.09)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$3,078.09)</u>
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 1	<u>(\$3,078.09)</u>
<b>Fund 635 - Drug Traffic Prevention</b>										
Account 2002 - Due To										
4108 - LEADS ONLINE	231263	LeadsOnline Power Plus Investigations	Paid by Check # 91840		06/10/2015	06/10/2015	06/11/2015		06/11/2015	(2,578.00)
4831 - NORTH AMERICAN POLICE WORK DOG ASSOC	06/2015	NAPWDA Membership Dues/Gemmell w/ Okar	Paid by Check # 91941		06/18/2015	06/18/2015	06/26/2015		06/26/2015	(45.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$2,623.00)</u>
							Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2	<u>(\$2,623.00)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1266 - CENTURY LINK	05-15/304049817	MONTHLY LINE CHARGE - MAY 2015	Paid by Check # 91878		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(17.38)
1266 - CENTURY LINK	05-15/304051935	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91878		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(145.80)
1941 - FRONTIER	05-2015/010165-2	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(61.70)
1941 - FRONTIER	05-2015/012215-5	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(3.92)
1941 - FRONTIER	05-2015/111594-5	MONTHLY LINE OGLE COUNTY E911 - MAY 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(6,259.86)
1941 - FRONTIER	05-2015/112894-5	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(119.46)
1941 - FRONTIER	06-2015/120100-2	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	04-2015	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91881		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(152.00)
1265 - VERIZON	9745840913	CELL PHONE & WIRELESS CARDS - MAY 2015	Paid by Check # 91885		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(309.20)



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<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0039299	OVER THE PHONE INTERPRETATION SERVICES - MAY 2015	Paid by Check # 91886		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(19.53)
							Account 2002 - Due To Totals			
							Fund 640 - 911 Emergency Totals			
							Invoice Transactions 10			
							Invoice Transactions 10			
									(\$7,709.69)	
									(\$7,709.69)	
<b>Fund 645 - 911 Wireless</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	05-2015 REIMB	MILEAGE, PARKING & MEAL REIMB. FOR MAY 2015	Paid by Check # 91875		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(572.28)
1083 - SANDRA BEITEL	06-07/2015 REIMB	MEAL & MILEAGE REIMB. FOR NENA CONFERENCE/DENVER	Paid by Check # 91876		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(384.50)
3458 - HEATHER BUTLER	6-7/2015 REIMB	MEAL & TRAVEL PER DIEM & REIMB. FOR NENA CONFERENCE - DENVER	Paid by Check # 91877		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(329.60)
1206 - DIXON OTTAWA COMMUNICATIONS	441544	CUST #71275- NEW OPERATOR POSITION EQUIP/INSTALL-NEW COMM CENTER	Paid by Check # 91879		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(20,157.00)
1206 - DIXON OTTAWA COMMUNICATIONS	441584	CUST #71275-NEW CONSOLE CONVERSION EQUIP&LABOR - NEW COMM CENTER	Paid by Check # 91879		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(11,361.00)
1941 - FRONTIER	05-2015/111594-5	OGLE COUNTY E911 - MAY 2015	Paid by Check # 91880		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(5,849.61)
3926 - EDWARD O'BRIEN	06-07/2015-CONF.	TRAVEL REIMB. & MEAL PER DIEM FOR NENA CONFERENCE - DENVER	Paid by Check # 91882		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(735.00)
4790 - RUSS BASSETT CORP.	81886	PROJECT #DC-11116-02/SLATWALL SANITATION STATIONS	Paid by Check # 91883		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(869.65)





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<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
1692 - MARTIN TYPER	06-07/2015 REIMB	REIMB. FOR TRAVEL EXPENSE - NENA CONFERENCE - DENVER	Paid by Check # 91884		06/11/2015	06/11/2015	06/11/2015		06/11/2015	(498.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 9	<u>(\$40,756.64)</u>	
							Fund <b>645 - 911 Wireless</b> Totals	Invoice Transactions 9	<u>(\$40,756.64)</u>	
							Grand Totals	Invoice Transactions 354	<u>(\$1,071,225.24)</u>	