



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1165 - LAURA J COOK	2015-00000928	MILAGE REIMBURSEMENT	Paid by Check # 149247		04/15/2015	05/19/2015	05/19/2015		05/19/2015	20.70
1320 - REBECCA HUNTLEY	2015-00000930	MILEAGE REIMBURSEMENT	Paid by Check # 149271		04/29/2015	05/19/2015	05/19/2015		05/19/2015	89.70
1320 - REBECCA HUNTLEY	2015-00000954	MILEAGE REIMBURSEMENT - ELECTION MTG	Paid by Check # 149271		05/07/2015	05/19/2015	05/19/2015		05/19/2015	42.55
2358 - JULIE JOHNSTON	2015-00000931	MILEAGE REIMBURSEMENT	Paid by Check # 149275		04/15/2015	05/19/2015	05/19/2015		05/19/2015	23.00
3199 - TIFFANY S O'BRIEN	2015-00000929	MILEAGE REIMBURSEMENT	Paid by Check # 149290		04/15/2015	05/19/2015	05/19/2015		05/19/2015	46.00
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 5	<u>\$221.95</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0684010-001	SUPPLIES	Paid by Check # 149255		03/25/2015	05/19/2015	05/19/2015		05/19/2015	98.85
1246 - FISCHER'S	0684169-001	SUPPLIES	Paid by Check # 149255		04/01/2015	05/19/2015	05/19/2015		05/19/2015	19.98
1246 - FISCHER'S	0684342-001	SUPPLIES	Paid by Check # 149255		04/08/2015	05/19/2015	05/19/2015		05/19/2015	86.05
1246 - FISCHER'S	0684507-001	SUPPLIES	Paid by Check # 149255		04/15/2015	05/19/2015	05/19/2015		05/19/2015	7.98
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$212.86</u>
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1226 - ELECTION SYSTEMS & SOFTWARE	928003	APPLICATIONS TO VOTE	Paid by Check # 149254		04/17/2015	05/19/2015	05/19/2015		05/19/2015	5,771.40
3316 - INTEGRA BUSINESS SERVICES	428	ELECTION SERVICES - 4/7/2015	Paid by Check # 149273		04/21/2015	05/19/2015	05/19/2015		05/19/2015	5,970.00
								Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 2	<u>\$11,741.40</u>
Account <b>4528 - Voter Registration Supplies</b>										
1147 - OGLE COUNTY TREASURER	2015-00000955	POSTAGE - 1/26/15 - 4/28/15	Paid by Check # 149294		04/29/2015	05/19/2015	05/19/2015		05/19/2015	1,501.38
								Account <b>4528 - Voter Registration Supplies</b> Totals	Invoice Transactions 1	<u>\$1,501.38</u>
								Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 3	<u>\$13,242.78</u>
								Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 12	<u>\$13,677.59</u>



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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.	*05/15/2015	Acct # 173009 Disposal Services	Paid by Check # 149287		04/20/2015	05/19/2015	05/19/2015		05/19/2015	714.02	
								<b>Account 4210 - Disposal Service Totals</b>		<b>Invoice Transactions 1</b>	<b>\$714.02</b>
Account <b>4212 - Electricity</b>											
1156 - COMED	05/15-2707431018	Acct # 2707431018	Paid by Check # 149243		04/09/2015	05/26/2015	05/19/2015		05/19/2015	497.14	
1156 - COMED	05/15-0087085050	Acct # 008708505; due 6/9/15	Paid by Check # 149243		04/09/2015	06/09/2015	05/19/2015		05/19/2015	266.93	
1156 - COMED	05/15-3125174006	Acct # 3125174006; Due 5/26/15	Paid by Check # 149243		04/07/2015	05/26/2015	05/19/2015		05/19/2015	376.99	
1156 - COMED	05-15/2959724006	Acct # 2959724006	Paid by Check # 149243		04/09/2015	05/26/2015	05/19/2015		05/19/2015	3,318.17	
1156 - COMED	5-15/2959457000	Acct # 2959457000; Due 5/26/15	Paid by Check # 149243		04/09/2015	05/26/2015	05/19/2015		05/19/2015	2,662.55	
1156 - COMED	05-15/3903001028	Acct # 3903001028; Due 06/09/15	Paid by Check # 149243		04/09/2015	06/09/2015	05/19/2015		05/19/2015	4,962.65	
1156 - COMED	06-15/2707431018	Acct # 2707431018	Paid by Check # 149243		05/06/2015	06/22/2015	05/19/2015		05/19/2015	517.50	
1156 - COMED	06-15/3125174006	Acct # 3125174006; Due June 22	Paid by Check # 149243		05/06/2015	06/22/2015	05/19/2015		05/19/2015	376.99	
1156 - COMED	05/15-2271033064	Electricity Acct #2271033064	Paid by Check # 149243		05/07/2015	05/19/2015	05/19/2015		05/19/2015	964.22	
								<b>Account 4212 - Electricity Totals</b>		<b>Invoice Transactions 9</b>	<b>\$13,943.14</b>
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1555892-01	Cust # 52893-15734	Paid by Check # 149246		05/19/2015	05/19/2015	05/19/2015		05/19/2015	3,726.11	
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1564309-01	Cust # 52893-15734	Paid by Check # 149246		05/07/2015	06/15/2015	05/19/2015		05/19/2015	2,440.04	
1898 - NICOR	05-15/3076709	Acct # 71-19-92-2000 6	Paid by Check # 149289		04/08/2015	05/26/2015	05/19/2015		05/19/2015	160.64	
1898 - NICOR	05-15/3776068	Acct # 61-19-92-2000 7	Paid by Check # 149289		04/08/2015	05/26/2015	05/19/2015		05/19/2015	381.73	
1898 - NICOR	05-15/2785441	Acct # 14-91-18-2999 3	Paid by Check # 149289		04/08/2015	05/26/2015	05/19/2015		05/19/2015	478.72	
1898 - NICOR	05-15/2749232	Acct # 6656369094; Due 6/22/15	Paid by Check # 149289		05/05/2015	06/22/2015	05/19/2015		05/19/2015	376.67	
								<b>Account 4214 - Gas (Heating) Totals</b>		<b>Invoice Transactions 6</b>	<b>\$7,563.91</b>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	05/2015EOC	Acct # 815-561-0024-101813-5	Paid by Check # 149260		04/16/2015	05/11/2015	05/19/2015		05/19/2015	186.61	
1941 - FRONTIER	4406314	Acct # 11106704	Paid by Check # 149258		02/20/2015	05/19/2015	05/19/2015		05/19/2015	210.00	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	4406604	Acct # 11044525	Paid by Check # 149258		04/20/2015	05/19/2015	05/19/2015		05/19/2015	115.15	
1941 - FRONTIER	05/15Judicial	Acct # 815-732-2739-052010-5	Paid by Check # 149259		04/25/2015	05/19/2015	05/19/2015		05/19/2015	119.10	
1941 - FRONTIER	05/2015	Acct # 630-159-0035-072202-5	Paid by Check # 149262		04/28/2015	05/22/2015	05/19/2015		05/19/2015	2,515.91	
1265 - VERIZON	67903221	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149326		04/10/2015	05/19/2015	05/19/2015		05/19/2015	476.48	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 6	\$3,623.25
Account <b>4520 - Janitorial Supplies</b>											
4004 - RBG SUPPLY	207198	Janitorial Supplies	Paid by Check # 149307		04/10/2015	05/19/2015	05/19/2015		05/19/2015	876.55	
1715 - SUPPLYWORKS	334286937	Acct # 508958	Paid by Check # 149317		04/08/2015	05/19/2015	05/19/2015		05/19/2015	231.12	
1715 - SUPPLYWORKS	334969144	Acct # 508958	Paid by Check # 149317		04/16/2015	05/16/2015	05/19/2015		05/19/2015	2,267.47	
1695 - UNITED LABORATORIES	INV116994	Cust # 305072	Paid by Check # 149324		04/22/2015	05/22/2015	05/19/2015		05/19/2015	651.79	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 4	\$4,026.93
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	05/2015	Acct # 37595	Paid by Check # 149228		04/30/2015	05/31/2015	05/19/2015		05/19/2015	96.75	
1162 - CONNOR CO.	S6525677.001	Cust # 6138	Paid by Check # 149244		04/14/2015	05/19/2015	05/19/2015		05/19/2015	181.30	
1162 - CONNOR CO.	S6554221.002	Cust # 6138	Paid by Check # 149244		04/16/2015	05/19/2015	05/19/2015		05/19/2015	217.10	
1223 - EHMEN INDUSTRIES	41123	Jet out sewer lines outside of Jail	Paid by Check # 149253		04/28/2015	05/19/2015	05/19/2015		05/19/2015	375.00	
1223 - EHMEN INDUSTRIES	41164	Reset mini split system in North unit hall	Paid by Check # 149253		04/16/2015	05/19/2015	05/19/2015		05/19/2015	110.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	761521	Cust # 23300; transformer	Paid by Check # 149276		04/28/2015	05/19/2015	05/19/2015		05/19/2015	44.66	
2594 - MECHANICAL INC - FREEPORT	FRE88635	Call # 150327-VH-59762	Paid by Check # 149284		03/29/2015	05/19/2015	05/19/2015		05/19/2015	570.32	
2594 - MECHANICAL INC - FREEPORT	FRE88759	Call # 150401-VH-59817	Paid by Check # 149284		04/05/2015	05/19/2015	05/19/2015		05/19/2015	263.00	
1434 - MENARDS	91388	Acct # 30420269	Paid by Check # 149286		04/23/2015	05/23/2015	05/19/2015		05/19/2015	74.89	
1434 - MENARDS	92784	Acct # 32720251	Paid by Check # 149285		04/23/2015	05/23/2015	05/19/2015		05/19/2015	84.02	
1434 - MENARDS	93572	Acct # 30420269	Paid by Check # 149286		04/24/2015	05/19/2015	05/19/2015		05/19/2015	47.16	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	93345	Acct # 32720251	Paid by Check # 149285		04/29/2015	05/19/2015	05/19/2015		05/19/2015	126.39
1434 - MENARDS	93475	Acct # 32720251	Paid by Check # 149285		04/30/2015	05/19/2015	05/19/2015		05/19/2015	44.18
1434 - MENARDS	94002	Acct # 30420269	Paid by Check # 149286		04/28/2015	05/19/2015	05/19/2015		05/19/2015	139.00
1463 - NAPA AUTO PARTS	05/2015Maint	Acct # 12409	Paid by Check # 149288		04/30/2015	05/29/2015	05/19/2015		05/19/2015	56.78
1546 - PLUMBMASTER, INC	IN-01176758	Cust # 8C714161	Paid by Check # 149302		04/27/2015	05/19/2015	05/19/2015		05/19/2015	227.69
1683 - R & D DO-IT-BEST	05/2015	Acct # 7538	Paid by Check # 149304		05/01/2015	05/19/2015	05/19/2015		05/19/2015	22.76
1638 - SIMPLEXGRINNELL LP	81217323	Acct # 334-25054855	Paid by Check # 149314		04/14/2015	05/19/2015	05/19/2015		05/19/2015	803.00
1638 - SIMPLEXGRINNELL LP	81238505	Acct #334-63786500	Paid by Check # 149314		04/21/2015	05/19/2015	05/19/2015		05/19/2015	115.26
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 19	<u>\$3,599.26</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	05/2015Maint	ACCT #1896103	Paid by Check # 149245		04/30/2015	05/19/2015	05/19/2015		05/19/2015	299.71
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$299.71</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1116 - BURR PEST CONTROL SERVICES	1623391	Acct # 40062286	Paid by Check # 149234		04/06/2015	05/19/2015	05/19/2015		05/19/2015	166.00
1206 - DIXON OTTAWA COMMUNICATIONS	441533	Cust #71281 Contract #1346-04	Paid by Check # 149250		05/01/2015	05/19/2015	05/19/2015		05/19/2015	472.77
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2	<u>\$638.77</u>
								Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 48	<u>\$34,408.99</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3924 - LINDA L. BECK	2015-00000967	Mileage Reimbursement	Paid by Check # 149231		05/12/2015	05/19/2015	05/19/2015		05/19/2015	166.05
1150 - JOHN H COFFMAN	2015-00000971	Reimbursement Spring Conference	Paid by Check # 149242		05/12/2015	05/19/2015	05/19/2015		05/19/2015	413.08
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2		<u>\$579.13</u>
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	2015-00000966	Tax Bill Forms	Paid by Check # 149227		05/12/2015	05/19/2015	05/19/2015		05/19/2015	1,692.50
1150 - JOHN H COFFMAN	2015-00000970	Clock	Paid by Check # 149242		05/12/2015	05/19/2015	05/19/2015		05/19/2015	21.24
1246 - FISCHER'S	2015-00000969	Various Office Supplies	Paid by Check # 149255		05/12/2015	05/19/2015	05/19/2015		05/19/2015	29.52
1147 - OGLE COUNTY TREASURER	2015-00000968	Postage	Paid by Check # 149294		05/12/2015	05/19/2015	05/19/2015		05/19/2015	428.49
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4		<u>\$2,171.75</u>
Account <b>4714 - Software Maintenance</b>										
4575 - TIPTON SYSTEMS	38033	Scanning Software Maint	Paid by Check # 149321		05/12/2015	05/19/2015	05/19/2015		05/19/2015	3,120.00
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,120.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1289571	Copier Maintenance Contract	Paid by Check # 149309		05/12/2015	05/19/2015	05/19/2015		05/19/2015	160.52
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1		<u>\$160.52</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 8		<u>\$6,031.40</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>4220 - Rent</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2015	MAY 2015 REIMBURSEMENTS	Paid by Check # 149281		05/19/2015	05/19/2015	05/19/2015		05/19/2015	4,125.00
							Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>\$4,125.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2015	MAY 2015 REIMBURSEMENTS	Paid by Check # 149281		05/19/2015	05/19/2015	05/19/2015		05/19/2015	831.96
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$831.96</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2015	MAY 2015 REIMBURSEMENTS	Paid by Check # 149281		05/19/2015	05/19/2015	05/19/2015		05/19/2015	28.48
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$28.48</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$4,985.44</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$4,985.44</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
1550 - MONICA POPE	14CF76	Report of Proceedings for PD (14CF76)	Paid by Check # 149303		05/08/2015	05/19/2015	05/19/2015		05/19/2015	42.00
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 1	<u>42.00</u>
Account <b>4345 - Interpreter</b>										
3646 - CENTER FOR SIGHT AND HEARING	4039	Sign Language Interpreter (14CF26/Wills) on 3/11/2015	Paid by Check # 149240		05/08/2015	05/19/2015	05/19/2015		05/19/2015	276.25
1944 - LANGUAGE LINE SERVICES	3598262	Language Line Services (April 2015)	Paid by Check # 149280		05/08/2015	05/19/2015	05/19/2015		05/19/2015	14.70
							Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 2	<u>\$290.95</u>
Account <b>4442 - Psychiatric Services</b>										
2536 - ALLIANCES COUNSELING SERVICES	14CF254	Psychosexual Evaluation (14CF254/Logan)	Paid by Check # 149230		05/08/2015	05/19/2015	05/19/2015		05/19/2015	600.00
2327 - BRADEN COUNSELING CENTER	15CM113	Psychological Evaluation (15CM113/McQuality)	Paid by Check # 149233		05/08/2015	05/19/2015	05/19/2015		05/19/2015	900.00
							Account <b>4442 - Psychiatric Services</b> Totals		Invoice Transactions 2	<u>\$1,500.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	684583	Printer Ribbons (Office Supplies)	Paid by Check # 149255		05/08/2015	05/19/2015	05/19/2015		05/19/2015	65.98
1147 - OGLE COUNTY TREASURER	PostageApr	Postage Due (judges) January through April, 2015	Paid by Check # 149294		05/08/2015	05/19/2015	05/19/2015		05/19/2015	7.20
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$73.18</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 7	<u>\$1,906.13</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1291 - LYNDA HAAS	2015-00000869	MILEAGE	Paid by Check # 149265		05/07/2015	05/19/2015	05/19/2015		05/19/2015	23.00
1214 - DIANA LEWIS	2015-00000867	MILEAGE	Paid by Check # 149282		05/07/2015	05/19/2015	05/19/2015		05/19/2015	23.00
1684 - LAURIE TODD	2015-00000866	MILEAGE	Paid by Check # 149322		05/07/2015	05/19/2015	05/19/2015		05/19/2015	69.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	3	\$115.00
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2015-00000865	WATER SUPPLY	Paid by Check # 149269		05/07/2015	05/19/2015	05/19/2015		05/19/2015	105.00
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions	1	\$105.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2015-00000863	OFFICE SUPPLIES	Paid by Check # 149255		05/07/2015	05/19/2015	05/19/2015		05/19/2015	106.87
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	1	\$106.87
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2015-00000864	POSTAGE JAN 29, 2015 -APR 28, 2015	Paid by Check # 149294		05/07/2015	05/19/2015	05/19/2015		05/19/2015	4.80
							Account <b>4516 - Postage</b> Totals	Invoice Transactions	1	\$4.80
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	6	\$331.67





# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2015-00000870	April Detention costs	Paid by Check # 149283		05/19/2015	05/19/2015	05/19/2015		05/19/2015	3,375.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$3,375.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$3,375.00</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>09 - Focus House</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	2015-00000871	Focus House Phone Bills (3)	Paid by Check # 149261		05/19/2015	05/19/2015	05/19/2015		05/19/2015	1,078.49	
								Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$1,078.49</u>
Account <b>4444 - Medical Expense</b>											
1249 - FOCUS HOUSE	2015-00000879	Reimburse Activity Acct.	Paid by Check # 149256		05/19/2015	05/19/2015	05/19/2015		05/19/2015	25.29	
								Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>\$25.29</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0684133-001	office supplies	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	16.99	
1246 - FISCHER'S	0684108-001	office supplies	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	39.99	
1246 - FISCHER'S	2015-00000875	0684202-001	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	34.29	
1246 - FISCHER'S	0684417-001	office supplies	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	72.29	
1246 - FISCHER'S	0684256-001	office supplies	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	209.04	
1246 - FISCHER'S	0684577-001	office supplies	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	27.79	
1246 - FISCHER'S	0684307-001	2 file cabinets	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	882.02	
1249 - FOCUS HOUSE	2015-00000878	Reimburse Petty Cash for Paper	Paid by Check # 149256		05/19/2015	05/19/2015	05/19/2015		05/19/2015	11.94	
1249 - FOCUS HOUSE	2015-00000880	Reimburse Activity Account	Paid by Check # 149256		05/19/2015	05/19/2015	05/19/2015		05/19/2015	8.38	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 9	<u>\$1,302.73</u>
								Department <b>09 - Focus House</b> Totals		Invoice Transactions 11	<u>\$2,406.51</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>10 - Assessment</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1299 - JAMES HARRISON	2015-00000906	mileage	Paid by Check # 149267		05/07/2015	05/07/2015	05/19/2015		05/19/2015	55.20
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$55.20</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2015-00000873	water	Paid by Check # 149248		05/07/2015	05/07/2015	05/19/2015		05/19/2015	17.50
1246 - FISCHER'S	2015-00000872	misc office supplies	Paid by Check # 149255		05/07/2015	05/07/2015	05/19/2015		05/19/2015	95.35
1503 - OGLE COUNTY NEWSPAPERS	2015-00000876	subscription	Paid by Check # 149293		05/07/2015	05/07/2015	05/19/2015		05/19/2015	39.00
1147 - OGLE COUNTY TREASURER	2015-00000877	postage	Paid by Check # 149294		05/07/2015	05/07/2015	05/19/2015		05/19/2015	211.99
1589 - ROCHELLE NEWS-LEADER	2015-00000874	subscription	Paid by Check # 149311		05/07/2015	05/07/2015	05/19/2015		05/19/2015	129.00
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$492.84</u>
Account <b>4530 - Mapping</b>										
4549 - ZONES INC.	s40758140101	computer	Paid by Check # 149329		05/07/2015	05/07/2015	05/19/2015		05/19/2015	733.22
								Account <b>4530 - Mapping</b> Totals	Invoice Transactions 1	<u>\$733.22</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	1278404	copier/printers	Paid by Check # 149309		05/07/2015	05/07/2015	05/19/2015		05/19/2015	205.69
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$205.69</u>
Sub-Department <b>40 - Board of Review</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	62670	printed forms	Paid by Check # 149227		05/07/2015	05/07/2015	05/19/2015		05/19/2015	548.71
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$548.71</u>
								Sub-Department <b>40 - Board of Review</b> Totals	Invoice Transactions 1	<u>\$548.71</u>
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 9	<u>\$2,035.66</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>11 - Zoning</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1575 - MICHAEL REIBEL	3065	April 2015 mileage (399.2 miles @ .575)	Paid by Check # 149308		05/12/2015	05/19/2015	05/19/2015		05/19/2015	229.54	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>229.54</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	684506	April 2015 statement	Paid by Check # 149255		04/20/2015	05/19/2015	05/19/2015		05/19/2015	55.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3064	April 2015 statement	Paid by Check # 149292		05/04/2015	05/19/2015	05/19/2015		05/19/2015	212.46	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$267.46</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	30033	Brakes and rear tires	Paid by Check # 149235		04/23/2015	05/19/2015	05/19/2015		05/19/2015	769.78	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$769.78</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1278401z	Service contract 5/15/15 to 6/14/15	Paid by Check # 149309		04/15/2015	05/19/2015	05/19/2015		05/19/2015	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 5	<u>\$1,394.67</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>12 - Sheriff</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	04/20/2015	Acct # OCSHERIFF	Paid by Check # 149255		04/20/2015	05/19/2015	05/19/2015		05/19/2015	61.38	
4479 - HINCKLEY SPRINGS	13081874 040915	Cust # 597796913081874 water of OCSO	Paid by Check # 149269		04/09/2015	05/02/2015	05/19/2015		05/19/2015	53.98	
4479 - HINCKLEY SPRINGS	14566507 042415	Cust # 651876614566507	Paid by Check # 149269		04/24/2015	05/17/2015	05/19/2015		05/19/2015	50.76	
1147 - OGLE COUNTY TREASURER	05/2015	Postage January 29, 2015 to April 28, 2015	Paid by Check # 149294		04/29/2015	05/19/2015	05/19/2015		05/19/2015	960.22	
1568 - RK DIXON	1283062	Acct # OC07 for Staples	Paid by Check # 149309		04/23/2015	05/23/2015	05/19/2015		05/19/2015	54.70	
2290 - UPS	0000Y74680155	Shipper # Y74680	Paid by Check # 149325		04/11/2015	05/19/2015	05/19/2015		05/19/2015	15.87	
								<b>Account 4510 - Office Supplies Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,196.91</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	05/2015	Acct # 2631504	Paid by Check # 149239		04/30/2015	05/28/2015	05/19/2015		05/19/2015	662.82	
3105 - CONSERV FS INC	05/2015	ACCT #1896103	Paid by Check # 149245		04/30/2015	05/19/2015	05/19/2015		05/19/2015	13,581.44	
								<b>Account 4545.10 - Petroleum Products - Gasoline Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,244.26</b>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	277310	Acct # 230486	Paid by Check # 149241		05/06/2015	06/05/2015	05/19/2015		05/19/2015	102.67	
1135 - CHIEF SUPPLY	278049	Acct # 230486	Paid by Check # 149241		05/07/2015	05/19/2015	05/19/2015		05/19/2015	97.38	
3225 - GREENACRE CLEANERS	05/2015	Activity Statement 4/1/15 - 05/01/15	Paid by Check # 149264		05/01/2015	05/19/2015	05/19/2015		05/19/2015	49.00	
4206 - SANITARY CLEANERS	05/2015	Activity Statement 4/1/15 - 04/30/15	Paid by Check # 149312		05/01/2015	06/02/2015	05/19/2015		05/19/2015	653.59	
3354 - UNIFORM DEN EAST, INC.	39565	Acct # OGLECOSD	Paid by Check # 149323		04/23/2015	05/23/2015	05/19/2015		05/19/2015	18.00	
								<b>Account 4570 - Uniforms Totals</b>		<b>Invoice Transactions 5</b>	<b>\$920.64</b>
Account <b>4575 - Weapons &amp; Ammunition</b>											
1572 - RAY O'HERRON COMPANY INC	1524928-IN	Acct # 00-61061SH	Paid by Check # 149306		05/05/2015	05/05/2015	05/19/2015		05/19/2015	54.71	
								<b>Account 4575 - Weapons &amp; Ammunition Totals</b>		<b>Invoice Transactions 1</b>	<b>\$54.71</b>
Account <b>4585 - Vehicle Maintenance</b>											
1121 - BYRON QUICK LUBE	04/24/2015	OCS Vehicle Maintenance	Paid by Check # 149236		04/24/2015	05/19/2015	05/19/2015		05/19/2015	35.19	
1121 - BYRON QUICK LUBE	03/21/15-S71-22	OCS Vehicle Maintenance	Paid by Check # 149236		03/21/2015	05/19/2015	05/19/2015		05/19/2015	35.19	
1181 - D & W GARAGE, INC.	RO# 690 Halfman	OCS Vehicle Maintenance	Paid by Check # 149249		04/07/2015	05/19/2015	05/19/2015		05/19/2015	93.92	



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1181 - D & W GARAGE, INC.	RO # 660	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	467.88
	Anderso	Maintenance	# 149249							
1181 - D & W GARAGE, INC.	RO # 652	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	171.66
	Ketter	Maintenance	# 149249							
1181 - D & W GARAGE, INC.	Invoice # 554	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	65.46
		Maintenance	# 149249							
1181 - D & W GARAGE, INC.	Invoice # 541	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	394.59
		Maintenance	# 149249							
1181 - D & W GARAGE, INC.	Invoice #370	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	98.27
		Maintenance	# 149249							
1181 - D & W GARAGE, INC.	Invoice # 319	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	968.10
		Maintenance	# 149249							
1181 - D & W GARAGE, INC.	Invoice # 484	OCS Vehicle	Paid by Check		04/07/2015	05/19/2015	05/19/2015		05/19/2015	61.01
		Maintenance	# 149249							
1218 - DYER'S AUTOMOTIVE	04/27/15	Service and Tires for	Paid by Check		04/27/2015	05/19/2015	05/19/2015		05/19/2015	2,061.10
		Squads	# 149251							
1888 - HANLIN AUTOMOTIVE	22490	OCS Vehicle	Paid by Check		04/08/2015	05/19/2015	05/19/2015		05/19/2015	718.38
		Maintenance	# 149266							
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	05/2015	Maintenance on Squads	Paid by Check		04/27/2015	05/19/2015	05/19/2015		05/19/2015	539.74
			# 149277							
4816 - KUNES COUNTRY AUTO GROUP	03788	OCS Vehicle	Paid by Check		04/16/2015	05/19/2015	05/19/2015		05/19/2015	111.00
		Maintenance	# 149278							
4816 - KUNES COUNTRY AUTO GROUP	03864	OCS Vehicle	Paid by Check		04/20/2015	05/19/2015	05/19/2015		05/19/2015	953.78
		Maintenance	# 149278							
4816 - KUNES COUNTRY AUTO GROUP	Invoice 3722	OCS Vehicle	Paid by Check		05/13/2015	05/19/2015	05/19/2015		05/19/2015	490.22
		Maintenance	# 149278							
4816 - KUNES COUNTRY AUTO GROUP	4077	Acct # OGLE10	Paid by Check		05/01/2015	05/19/2015	05/19/2015		05/19/2015	35.31
			# 149278							
4732 - LACE USED CARS INC.	269-15	OGLE COUNTY	Paid by Check		04/29/2015	05/19/2015	05/19/2015		05/19/2015	47.00
		SHERIFF'S DEPT.	# 149279							
1463 - NAPA AUTO PARTS	05/2015	12409	Paid by Check		04/30/2015	05/29/2015	05/19/2015		05/19/2015	65.33
			# 149288							
4737 - PETE HARKNESS AUTO GROUP	RO# 03603	OCS - Vehicle	Paid by Check		04/06/2015	05/19/2015	05/19/2015		05/19/2015	35.31
		Maintenance	# 149299							
4737 - PETE HARKNESS AUTO GROUP	RO# 3660	OCS Vehicle	Paid by Check		04/08/2015	05/19/2015	05/19/2015		05/19/2015	56.31
		Maintenance	# 149299							
4737 - PETE HARKNESS AUTO GROUP	RO# 03615	OCS Vehicle	Paid by Check		04/06/2015	05/19/2015	05/19/2015		05/19/2015	781.80
		Maintenance	# 149298							
4737 - PETE HARKNESS AUTO GROUP	02802	Acct # OGLE10	Paid by Check		04/04/2015	05/19/2015	05/19/2015		05/19/2015	126.44
			# 149299							
4227 - RADAR MAN INC	2595	OCS Vehicle	Paid by Check		04/10/2015	05/10/2015	05/19/2015		05/19/2015	830.00
		Maintenance	# 149305							
							Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 24	<u>\$9,242.99</u>	



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>12 - Sheriff</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
1206 - DIXON OTTAWA COMMUNICATIONS	234135	Acct # 71283	Paid by Check # 149250		04/23/2015	05/19/2015	05/19/2015		05/19/2015	90.00	
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 1	<u>\$90.00</u>	
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1278396	Acct # OC07 for 5/15/15 to 6/14/15	Paid by Check # 149309		04/15/2015	05/15/2015	05/19/2015		05/19/2015	420.33	
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$420.33</u>	
Sub-Department <b>60 - OEMA</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	05/2015OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 149262		04/28/2015	05/22/2015	05/19/2015		05/19/2015	1,124.66	
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$1,124.66</u>	
Account <b>4510 - Office Supplies</b>											
1147 - OGLE COUNTY TREASURER	05/2015OEMA	Postage January 29, 2015 to April 28, 2015	Paid by Check # 149294		04/29/2015	05/19/2015	05/19/2015		05/19/2015	.96	
1518 - OREGON SUPER VALU	05/2015Ocema	Acct #040000000129	Paid by Check # 149296		05/01/2015	06/02/2015	05/19/2015		05/19/2015	53.10	
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$54.06</u>	
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	05/15OEMA	ACCT #1896103	Paid by Check # 149245		04/30/2015	05/19/2015	05/19/2015		05/19/2015	163.14	
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$163.14</u>	
Account <b>4570 - Uniforms</b>											
4445 - BIG R	4595	Cust # 16557	Paid by Check # 149232		04/30/2015	05/19/2015	05/19/2015		05/19/2015	95.95	
4445 - BIG R	4860/H	Cust # 16557	Paid by Check # 149232		05/05/2015	05/19/2015	05/19/2015		05/19/2015	35.97	
							Account <b>4570 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$131.92</u>	
Account <b>4585 - Vehicle Maintenance</b>											
4445 - BIG R	4717/H	Cust # 16557	Paid by Check # 149232		04/20/2015	05/19/2015	05/19/2015		05/19/2015	42.48	
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>\$42.48</u>	
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1278396/OEMA	Acct # OC07 for 5/15/15 to 6/14/15	Paid by Check # 149309		04/15/2015	05/15/2015	05/19/2015		05/19/2015	50.00	
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$50.00</u>	
									Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 8	<u>\$1,566.26</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1246 - FISCHER'S	04/2015OC911	Account #OC911	Paid by Check # 149255		04/20/2015	05/21/2015	05/19/2015		05/19/2015	210.18
4479 - HINCKLEY SPRINGS	14566521 042415	Cust # 651877114566521	Paid by Check # 149269		04/24/2015	05/17/2015	05/19/2015		05/19/2015	50.76
							Account <b>4500 - Supplies</b> Totals	Invoice Transactions 2		<u>\$260.94</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - A&R SHARED SERVICES CENTER	T1531614	Acct #T8880130 Communication Charges	Paid by Check # 149226		04/20/2015	05/19/2015	05/19/2015		05/19/2015	506.40
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1		<u>\$506.40</u>
							Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 3		<u>\$767.34</u>
							Department <b>12 - Sheriff</b> Totals	Invoice Transactions 51		<u>\$28,503.44</u>





# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
3048 - HOFFMAN BURIAL SUPPLIES INC	0105223	Gloves medium and large	Paid by Check # 149270		05/12/2015	05/19/2015	05/19/2015		05/19/2015	1,003.82
3048 - HOFFMAN BURIAL SUPPLIES INC	0105086	Body bags (#480) and Viscera Bags	Paid by Check # 149270		05/12/2015	05/19/2015	05/19/2015		05/19/2015	3,513.10
1109 - STERICYCLE, INC.	4005532176	Waste pick-up for Morgue	Paid by Check # 149315		05/12/2015	05/19/2015	05/19/2015		05/19/2015	104.00
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	3	<u>\$4,620.92</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404043015	Labs for Bradford and Egger	Paid by Check # 149229		05/12/2015	05/19/2015	05/19/2015		05/19/2015	360.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$360.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	05/12/2015	Fuel 51 gallons @ \$1.80	Paid by Check # 149245		05/12/2015	05/19/2015	05/19/2015		05/19/2015	91.80
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$91.80</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$5,072.72</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2015-00000890	2015 Summer Training Conference	Paid by Check # 149272		05/19/2015	05/19/2015	05/19/2015		05/19/2015	350.00	
3096 - CANDICE M. JACKSON	2015-00000896	Mileage 3/12, 17 Shin * & Hope; Training 4/1,2,6,7,9,14, 15,17,20	Paid by Check # 149274		05/19/2015	05/19/2015	05/19/2015		05/19/2015	293.26	
4681 - ANN E. SWITZER	2015-00000910	Mileage 4/27 & 4/28 to Lee Co.	Paid by Check # 149318		05/19/2015	05/19/2015	05/19/2015		05/19/2015	36.80	
4681 - ANN E. SWITZER	2015-00000911	Mileage 5/4/15 Lee County Cases	Paid by Check # 149318		05/19/2015	05/19/2015	05/19/2015		05/19/2015	18.40	
4634 - JOSH VERSLUYS	2015-00000912	Mileage to Lee Co. 5/7 & 5/8	Paid by Check # 149327		05/19/2015	05/19/2015	05/19/2015		05/19/2015	36.80	
4818 - ANDREW WILT	2015-00000908	Mileage to/from Springfield for Training 4-13 - 4-17	Paid by Check # 149328		05/19/2015	05/19/2015	05/19/2015		05/19/2015	269.10	
4818 - ANDREW WILT	2015-00000909	Reimb. Lodging for Training 4-13 - 4-17	Paid by Check # 149328		05/19/2015	05/19/2015	05/19/2015		05/19/2015	392.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 7	<u>\$1,396.36</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2015-00000885	water for may	Paid by Check # 149248		05/19/2015	05/19/2015	05/19/2015		05/19/2015	70.00	
1246 - FISCHER'S	2015-00000886	(4) Signature Stamps for each Attorney	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	99.80	
1246 - FISCHER'S	2015-00000887	50# Purple Paper for Victim Witness Advocate	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	16.65	
1246 - FISCHER'S	2015-00000888	4 x 6 Lined Post-its, Stapler & Correction Tape	Paid by Check # 149255		05/19/2015	05/19/2015	05/19/2015		05/19/2015	38.96	
1544 - PITNEY BOWES INC.	2015-00000892	Ink for Postage Machine	Paid by Check # 149301		05/19/2015	05/19/2015	05/19/2015		05/19/2015	214.38	
1568 - RK DIXON	2015-00000891	Printer/Copier Contract 5/15/15 - 6/14/15	Paid by Check # 149309		05/19/2015	05/19/2015	05/19/2015		05/19/2015	389.58	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$829.37</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	2015-00000893	WestLaw for March 2015	Paid by Check # 149320		05/19/2015	05/19/2015	05/19/2015		05/19/2015	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 14	<u>\$3,263.58</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>16 - Finance</b>											
Account <b>4312 - Auditing</b>											
3369 - SIKICH LLP	214080	Progressive Audit Bill	Paid by Check # 149313		05/12/2015	05/19/2015	05/19/2015		05/19/2015	3,270.00	
3369 - SIKICH LLP	203994	Additional Consultation - Tow Fund Investigation	Paid by Check # 149313		05/12/2015	05/19/2015	05/19/2015		05/19/2015	5,314.00	
									Account <b>4312 - Auditing</b> Totals	Invoice Transactions 2	<u>\$8,584.00</u>
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	65503f	LR Health	Paid by Check # 149268		05/12/2015	05/19/2015	05/19/2015		05/19/2015	2,137.50	
4609 - HESSE MARTONE, PC	65504	LR Personnel	Paid by Check # 149268		05/12/2015	05/19/2015	05/19/2015		05/19/2015	112.50	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 2	<u>\$2,250.00</u>
Account <b>4510 - Office Supplies</b>											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16907622	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149263		05/12/2015	05/19/2015	05/19/2015		05/19/2015	15.83	
1147 - OGLE COUNTY TREASURER	2015-00000962	Postage	Paid by Check # 149294		05/12/2015	05/19/2015	05/19/2015		05/19/2015	571.43	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$587.26</u>
Account <b>4770.20 - Capital Improvements - Ogle County Fair Assn</b>											
1497 - OGLE COUNTY FAIR ASSOCIATION	2015-00000960	Annual Allotment	Paid by Check # 149291		05/12/2015	05/19/2015	05/19/2015		05/19/2015	3,000.00	
									Account <b>4770.20 - Capital Improvements - Ogle County Fair Assn</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
3260 - LAURENCE G. CALLANT	2015-00000965	Mileage Reimbursement	Paid by Check # 149237		05/12/2015	05/19/2015	05/19/2015		05/19/2015	500.77	
3544 - CAPITAL ONE BANK	2015-00000963	Internet Change Over Cost	Paid by Check # 149238		05/12/2015	05/19/2015	05/19/2015		05/19/2015	33.98	
1849 - ROCHELLE MUNICIPAL UTILITIES	May 2015	Internet Service	Paid by Check # 149310		05/12/2015	05/19/2015	05/19/2015		05/19/2015	700.00	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 3	<u>\$1,234.75</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
3260 - LAURENCE G. CALLANT	2015-00000958	Adapter	Paid by Check # 149237		05/12/2015	05/19/2015	05/19/2015		05/19/2015	15.48	
3260 - LAURENCE G. CALLANT	2015-00000959	Batteries for Backup	Paid by Check # 149237		05/12/2015	05/19/2015	05/19/2015		05/19/2015	104.96	
3260 - LAURENCE G. CALLANT	2015-00000964	Disk Recovery Software	Paid by Check # 149237		05/12/2015	05/19/2015	05/19/2015		05/19/2015	119.00	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 3	<u>\$239.44</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 6	<u>\$1,474.19</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 13	<u>\$15,895.45</u>



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>										
1513 - OREGON HEALTHCARE PHARMACY	05/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149295		05/01/2015	05/31/2015	05/19/2015		05/19/2015	1,947.50
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>\$1,947.50</u>
Account <b>4510 - Office Supplies</b>										
4277 - ECOLAB	8075026	Acct # 010046544 Dishwasher Rental	Paid by Check # 149252		04/13/2015	05/19/2015	05/19/2015		05/19/2015	59.00
4277 - ECOLAB	8033806	Acct #010046544	Paid by Check # 149252		04/08/2015	05/08/2015	05/19/2015		05/19/2015	212.29
3182 - FOX RIVER FOODS INC	05/2015	Acct # 18694400	Paid by Check # 149257		04/30/2015	05/19/2015	05/19/2015		05/19/2015	201.47
1890 - SYSCO FOODS OF BARABOO LLC	05/2015	Acct # 266726	Paid by Check # 149319		05/01/2015	05/19/2015	05/19/2015		05/19/2015	1,141.02
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,613.78</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	05/2015Jail	ACCT #1896103	Paid by Check # 149245		04/30/2015	05/19/2015	05/19/2015		05/19/2015	119.93
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$119.93</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - FOX RIVER FOODS INC	05/2015	Acct # 18694400	Paid by Check # 149257		04/30/2015	05/19/2015	05/19/2015		05/19/2015	11,990.63
1518 - OREGON SUPER VALU	05/2015Jail	Acct #040000000129	Paid by Check # 149296		05/01/2015	06/02/2015	05/19/2015		05/19/2015	14.47
4587 - PAN-O-GOLD BAKING CO.	510931	Acct # 23777	Paid by Check # 149297		04/04/2015	05/19/2015	05/19/2015		05/19/2015	97.63
4587 - PAN-O-GOLD BAKING CO.	535296	Acct # 23777	Paid by Check # 149297		04/25/2015	05/19/2015	05/19/2015		05/19/2015	86.46
1541 - PHIL'S FRESH EGGS, INC.	05/2015	Invoice's 19937/19428/20052/20 212/ 20384/ 20535	Paid by Check # 149300		05/02/2015	05/19/2015	05/19/2015		05/19/2015	315.11
1418 - SULLIVAN'S	05/2015Jail	Cust # 43 Food for County Prisoners	Paid by Check # 149316		05/01/2015	06/02/2015	05/19/2015		05/19/2015	69.94
1890 - SYSCO FOODS OF BARABOO LLC	05/2015	Acct # 266726	Paid by Check # 149319		05/01/2015	05/19/2015	05/19/2015		05/19/2015	5,324.65
							Account <b>4550 - Food for County Prisoners</b> Totals		Invoice Transactions 7	<u>\$17,898.89</u>
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	04/2015Jail	Activity Statement 3/2/2015 - 4/1/15	Paid by Check # 149264		04/01/2015	05/19/2015	05/19/2015		05/19/2015	64.45
3225 - GREENACRE CLEANERS	05/2015Jail	Activity Statement 4/1/15 - 05/01/15	Paid by Check # 149264		05/01/2015	06/02/2015	05/19/2015		05/19/2015	99.75
4206 - SANITARY CLEANERS	05/2015Jail	Activity Statement 4/1/15 - 04/30/15	Paid by Check # 149312		05/01/2015	06/02/2015	05/19/2015		05/19/2015	673.35



# May 19, 2015 - County Board Report

G/L Date Range 05/19/15 - 05/19/15

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>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	39513	Acct # OGLECOSD; Danielle Merkle	Paid by Check # 149323		04/20/2015	05/20/2015	05/19/2015		05/19/2015	32.50
							Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4		<u>\$870.05</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1278397	Contract base rate charge for 5/15/15 - 06/14/15	Paid by Check # 149309		04/15/2015	05/19/2015	05/19/2015		05/19/2015	356.25
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1		<u>\$356.25</u>
							Department <b>22 - Corrections</b> Totals	Invoice Transactions 18		<u>\$22,806.40</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions 211		<u>\$146,094.65</u>
							Grand Totals	Invoice Transactions 211		<u>\$146,094.65</u>



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	281,607.20	949,635.63	1,360,364.37	41	915,311.80
3120.10	Sales Tax \$.0025 Portion	850,000.00	59,765.28	354,083.31	495,916.69	42	348,887.67
3120.20	Sales Tax 1% Portion	365,000.00	36,348.24	183,432.56	181,567.44	50	159,432.90
3120.30	Sales Tax Local Use Tax	425,000.00	21,193.38	206,118.48	218,881.52	48	181,073.11
3125	Property Tax	4,055,000.00	.00	.00	4,055,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	752.04	2,646.61	(2,646.61)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	.00	22,276.81	67,723.19	25	21,998.36
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	635,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	1,437.25	7,565.75	2,434.25	76	3,185.01
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,578,064.00</b>	<b>\$401,103.39</b>	<b>\$3,151,809.15</b>	<b>\$7,426,254.85</b>	<b>30%</b>	<b>\$2,690,878.85</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	.00	250.00	425.00	(425.00)	+++	.00
3530	Liquor License	20,000.00	9,062.50	9,300.00	10,700.00	46	9,650.00
3542	County Licenses	2,750.00	1,600.00	1,800.00	950.00	65	1,675.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$22,750.00</b>	<b>\$10,912.50</b>	<b>\$11,525.00</b>	<b>\$11,225.00</b>	<b>51%</b>	<b>\$11,325.00</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	6,000.00	.00	.00	6,000.00	0	2,500.00
<b>Department 03 - Treasurer Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$2,500.00</b>
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	36,500.00	3,124.52	15,500.06	20,999.94	42	15,196.15
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>\$15,500.06</b>	<b>\$30,999.94</b>	<b>33%</b>	<b>\$15,196.15</b>
<b>Department 07 - Circuit Clerk</b>							
3357	Bailiff Fee	105,000.00	8,107.75	39,695.13	65,304.87	38	39,260.81
3362	Police Vehicle Fee	8,000.00	567.00	2,915.50	5,084.50	36	3,960.77
3375	Public Defender	500.00	40.00	282.00	218.00	56	.00



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	1,856.12	5,389.26	(1,389.26)	135	2,206.46
3390	Criminal Fines	100,000.00	11,053.66	58,365.73	41,634.27	58	39,504.39
3395	Traffic Fines	550,000.00	28,940.15	139,570.71	410,429.29	25	215,529.30
3396	County Fee -(Traffic)	240,000.00	11,187.60	58,685.73	181,314.27	24	91,676.32
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$61,752.28	\$304,904.06	\$752,595.94	29%	\$392,138.05
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	85,426.64	213,566.60	234,250.40	48	210,227.15
Department 08 - Probation Totals		\$447,817.00	\$85,426.64	\$213,566.60	\$234,250.40	48%	\$210,227.15
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	10,175.00	29,045.00	95,955.00	23	60,310.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	.00	250,000.00	0	.00
Department 09 - Focus House Totals		\$375,000.00	\$10,175.00	\$29,045.00	\$345,955.00	8%	\$60,310.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,998.59	14,818.27	20,181.73	42	14,385.01
3310	Copies	5,000.00	1,550.00	1,846.81	3,153.19	37	680.10
Department 10 - Assessment Totals		\$40,000.00	\$4,548.59	\$16,665.08	\$23,334.92	42%	\$15,065.11
Department 11 - Zoning							
3310	Copies	.00	.00	19.94	(19.94)	+++	.00
3599	Other Licenses & Permits	40,000.00	2,135.85	8,084.72	31,915.28	20	10,915.46
Department 11 - Zoning Totals		\$40,000.00	\$2,135.85	\$8,104.66	\$31,895.34	20%	\$10,915.46
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	100.00	300.80	59,699.20	1	24.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	5,600.00
3415	Fingerprinting	600.00	30.00	310.00	290.00	52	282.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	47,025.00	282,225.00	632,775.00	31	378,750.00
3435	Take Bond Fee	15,000.00	1,305.00	5,820.00	9,180.00	39	.00
3440	Tower Rent	17,500.00	1,483.34	8,433.36	9,066.64	48	7,416.70
3445	Work Release	15,000.00	1,260.00	9,522.00	5,478.00	63	7,200.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	206.42	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 04/30/15

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	\$51,409.76	\$307,017.58	\$907,082.42	25%	\$428,926.18
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	60,282.10	84,717.90	42	60,282.10
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	5,678.75	24,321.25	19	11,917.50
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$65,960.85	\$109,039.15	38%	\$72,199.60
<b>REVENUE TOTALS</b>		<b>\$14,002,981.00</b>	<b>\$642,644.95</b>	<b>\$4,124,098.04</b>	<b>\$9,878,882.96</b>	<b>29%</b>	<b>\$3,909,681.55</b>
<b>EXPENSE</b>							
Department 00 - Non-Departmental							
4899	Other Expenses	.00	38.00	38.00	(38.00)	+++	.00
Department 00 - Non-Departmental Totals		\$0.00	\$38.00	\$38.00	(\$38.00)	+++	\$0.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	135,744.00	190,042.00	42	129,992.30
4120	Part Time/ Extra Time	4,000.00	950.00	950.00	3,050.00	24	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	189.75	390.31	3,609.69	10	395.92
4510	Office Supplies	8,000.00	376.93	2,873.20	5,126.80	36	1,222.74
4714	Software Maintenance	14,550.00	3,062.50	6,125.00	8,425.00	42	6,125.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	26,945.43	26,945.43	6,054.57	82	26,778.78
4412	Official Publications	8,000.00	3,845.58	3,845.58	4,154.42	48	4,568.27
4525	Election Supplies	28,300.00	8,411.57	8,929.15	19,370.85	32	16,160.35
4528	Voter Registration Supplies	20,000.00	.00	999.75	19,000.25	5	900.81
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$39,202.58	\$74,065.65	\$49,334.35	60%	\$82,453.95
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$70,930.56	\$220,148.16	\$259,587.84	46%	\$221,139.91
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	23,155.00	111,788.70	200,154.30	36	111,703.39
4120	Part Time/ Extra Time	.00	.00	1,343.11	(1,343.11)	+++	.00
4130	Overtime	3,500.00	.00	304.90	3,195.10	9	2,280.26





# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	.00	3,570.10	4,429.90	45	2,700.00
4212	Electricity	187,000.00	14,144.45	64,826.06	122,173.94	35	55,622.90
4214	Gas (Heating)	40,000.00	7,861.55	27,579.41	12,420.59	69	35,127.50
4216	Telephone	45,000.00	3,321.58	19,893.09	25,106.91	44	18,388.49
4216.30	Telephone Cell Phones & Pagers	18,000.00	1,784.30	9,180.69	8,819.31	51	7,843.14
4218	Water	43,000.00	.00	19,557.78	23,442.22	45	17,901.84
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	20,000.00	.00	6,763.09	13,236.91	34	6,131.23
4540.10	Repairs & Maint - Facilities	50,000.00	13,421.72	33,477.16	16,522.84	67	22,956.66
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	235.62	1,902.81	4,597.19	29	1,508.34
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	71.60	400.41	2,099.59	16	667.18
4710	Computer Hardware & Software	105,150.00	4,313.77	59,574.11	45,575.89	57	62,463.52
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	\$68,309.59	\$373,120.32	\$788,972.68	32%	\$347,349.70
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	49,479.20	69,244.80	42	46,229.20
4120	Part Time/ Extra Time	37,075.00	2,244.61	10,869.02	26,205.98	29	10,100.15
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	.00	160.00	2,090.00	7	209.28
4510	Office Supplies	22,000.00	128.61	1,162.29	20,837.71	5	1,394.64
4714	Software Maintenance	15,650.00	3,062.50	6,125.00	9,525.00	39	6,125.00
4724	Office Equipment Maintenance	900.00	.00	256.86	643.14	29	253.59
Department 03 - Treasurer Totals		\$198,099.00	\$15,331.56	\$68,263.27	\$129,835.73	34%	\$64,692.45
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	12,197.90	17,077.10	42	11,842.50
4220	Rent	16,500.00	.00	4,125.00	12,375.00	25	4,125.00
4314	Contractual Services	9,118.00	831.96	4,159.80	4,958.20	46	3,926.40
4422	Travel Expenses, Dues & Seminars	5,112.00	124.20	368.01	4,743.99	7	844.26



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	18.49	101.77	873.23	10	282.26
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,414.23	\$20,952.48	\$40,527.52	34%	\$21,520.42
Department 04 - HEW Totals		\$186,480.00	\$3,414.23	\$60,952.48	\$125,527.52	33%	\$46,320.42
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	17,117.50	23,964.50	42	16,618.80
4106	Salaries- Public Defenders	168,741.00	14,061.78	70,308.90	98,432.10	42	68,965.44
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	5,000.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	36,750.00	6,022.50	25,869.85	10,880.15	70	16,065.50
4335	Expert Witnesses	6,000.00	675.00	4,088.40	1,911.60	68	1,000.00
4345	Interpreter	10,500.00	1,063.30	7,678.45	2,821.55	73	6,399.85
4422	Travel Expenses, Dues & Seminars	4,000.00	275.00	275.00	3,725.00	7	505.95
4442	Psychiatric Services	7,000.00	900.00	4,500.00	2,500.00	64	9,600.00
4465	Jurors - Circuit Court	15,750.00	1,191.60	5,453.80	10,296.20	35	11,188.34
4510	Office Supplies	3,000.00	98.78	853.19	2,146.81	28	408.19
4720	Office Equipment	3,500.00	368.76	3,260.07	239.93	93	1,006.76
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	\$33,080.22	\$148,614.95	\$158,608.05	48%	\$140,979.70
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	226,213.60	316,786.40	42	232,062.16
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	60.30	189.75	1,310.25	13	347.20
4422	Travel Expenses, Dues & Seminars	2,000.00	142.97	470.85	1,529.15	24	551.77
4509	Jury Supplies	2,000.00	105.00	565.00	1,435.00	28	670.00
4510	Office Supplies	5,000.00	72.55	699.38	4,300.62	14	699.59
4516	Postage	10,000.00	.00	2.40	9,997.60	0	5,001.38
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,623.54	\$228,140.98	\$338,359.02	40%	\$239,332.10
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	50,775.44	253,445.28	386,554.72	40	217,612.76
4438	Juvenile Detention Fees	30,000.00	875.00	9,125.00	20,875.00	30	10,876.00
Department 08 - Probation Totals		\$670,000.00	\$51,650.44	\$262,570.28	\$407,429.72	39%	\$228,488.76
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	74,601.42	381,053.78	562,246.22	40	335,127.67
4120	Part Time/ Extra Time	222,000.00	21,862.14	104,580.93	117,419.07	47	100,764.15



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	1,170.80	6,565.09	24,934.91	21	5,659.16
4140	Holiday Pay	16,500.00	1,463.44	9,354.86	7,145.14	57	10,060.36
4216	Telephone	12,500.00	1,061.68	5,149.05	7,350.95	41	.00
4435	Transportation of Detainees	13,000.00	54.78	919.49	12,080.51	7	1,405.14
4440	Personal Care & Hygiene	1,750.00	49.66	49.66	1,700.34	3	758.30
4444	Medical Expense	2,000.00	52.12	823.56	1,176.44	41	1,038.74
4510	Office Supplies	5,000.00	148.18	507.79	4,492.21	10	3,042.30
Department 09 - Focus House Totals		\$1,247,550.00	\$100,464.22	\$509,004.21	\$738,545.79	41%	\$457,855.82
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	85,293.10	119,410.90	42	82,808.90
4412	Official Publications	26,000.00	.00	.00	26,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	273.00	273.00	477.00	36	319.18
4510	Office Supplies	10,000.00	275.86	883.67	9,116.33	9	1,535.52
4530	Mapping	4,000.00	.00	.00	4,000.00	0	.00
4714	Software Maintenance	12,250.00	3,062.50	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	2,500.00	205.69	1,028.45	1,471.55	41	1,033.41
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,388.36	611.64	80	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,888.36	\$1,226.64	91%	\$12,046.90
Department 10 - Assessment Totals		\$274,969.00	\$20,875.67	\$106,491.58	\$168,477.42	39%	\$103,868.91
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	58,915.48	89,221.52	40	57,705.02
4145	Board of Appeals	2,700.00	.00	606.75	2,093.25	22	605.00
4146	Regional Planning Commission	3,780.00	.00	585.00	3,195.00	15	1,130.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	10.00	722.46	4,177.54	15	1,099.22
4510	Office Supplies	4,500.00	344.62	740.95	3,759.05	16	971.13
4585	Vehicle Maintenance	1,500.00	21.60	124.41	1,375.59	8	94.40
4720	Office Equipment	.00	.00	.00	.00	+++	1,781.22
4724	Office Equipment Maintenance	2,000.00	127.89	670.17	1,329.83	34	650.75
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	\$12,250.23	\$62,673.82	\$110,462.18	36%	\$64,122.24
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	167,707.44	829,651.78	1,202,212.22	41	793,115.02
4108	Salaries- Bailiffs	196,232.00	28,679.75	135,604.60	60,627.40	69	89,635.39
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	1,137.50
4130	Overtime	70,000.00	8,621.04	27,853.75	42,146.25	40	26,816.86
4140	Holiday Pay	90,000.00	5,466.90	48,623.49	41,376.51	54	32,342.63
4420	Training Expenses	6,000.00	722.34	2,717.34	3,282.66	45	1,371.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	1,860.51	9,839.77	4,660.23	68	2,809.44
4545.10	Petroleum Products - Gasoline	125,000.00	704.37	29,515.63	95,484.37	24	33,964.05
4570	Uniforms	16,000.00	2,452.36	11,357.53	4,642.47	71	5,662.82
4575	Weapons & Ammunition	8,000.00	924.89	2,061.59	5,938.41	26	.00
4585	Vehicle Maintenance	35,000.00	2,061.19	16,651.51	18,348.49	48	31,843.06
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	464.14	11,938.41	12,061.59	50	12,944.10
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	840.66	2,101.65	4,898.35	30	2,521.98
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	631.12	631.12	1,868.88	25	.00
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,250.00	21,250.00	31,810.00	40	21,250.00
4120	Part Time/ Extra Time	.00	1,890.00	2,958.75	(2,958.75)	+++	.00
4216	Telephone	12,250.00	.00	2,771.72	9,478.28	23	5,359.75
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,388.55	3,059.87	(1,259.87)	170	562.79
4422	Travel Expenses, Dues & Seminars	500.00	298.35	868.62	(368.62)	174	257.00
4510	Office Supplies	800.00	765.50	1,167.41	(367.41)	146	109.72
4545.10	Petroleum Products - Gasoline	3,250.00	105.84	704.92	2,545.08	22	1,413.25
4570	Uniforms	500.00	31.88	213.17	286.83	43	.00
4585	Vehicle Maintenance	2,000.00	89.13	1,137.32	862.68	57	2,189.21
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	336.72	670.20	829.80	45	529.35
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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		\$85,925.00	\$9,155.97	\$34,801.98	\$51,123.02	41%	\$31,671.07
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	40,929.89	206,971.64	297,393.36	41	190,110.06
4120	Part Time/ Extra Time	15,000.00	430.40	4,724.50	10,275.50	31	6,623.93
4130	Overtime	35,000.00	4,415.56	9,639.93	25,360.07	28	9,501.31
4140	Holiday Pay	34,057.00	1,875.85	15,104.11	18,952.89	44	8,203.68
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	26.59	64.34	1,935.66	3	18.74
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	1,647.15	10,326.74	24,673.26	30	10,934.31
4715	Computer Maintenance	15,000.00	348.10	9,044.41	5,955.59	60	9,627.50
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	\$49,673.54	\$279,588.87	\$423,248.13	40%	\$258,299.53
Department 12 - Sheriff Totals		\$3,565,524.00	\$279,966.22	\$1,443,725.67	\$2,121,798.33	40%	\$1,324,973.75
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	64,261.90	90,222.10	42	62,493.30
4355	Autopsy Fees	37,912.00	2,308.00	7,252.08	30,659.92	19	9,697.35
4458	Coroner Lab Fees	6,180.00	180.00	1,695.00	4,485.00	27	2,697.00
4545.10	Petroleum Products - Gasoline	2,472.00	28.98	355.47	2,116.53	14	320.93
Department 13 - Coroner Totals		\$201,048.00	\$15,369.36	\$73,564.45	\$127,483.55	37%	\$75,208.58
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	44,275.66	229,911.64	334,975.36	41	243,062.41
4107	Salaries-Victim Witness Advocate	37,858.00	3,083.34	9,321.52	28,536.48	25	13,429.20
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	625.00	903.70	1,096.30	45	198.00
4422	Travel Expenses, Dues & Seminars	6,000.00	288.40	2,164.72	3,835.28	36	261.44
4510	Office Supplies	13,500.00	1,114.57	3,663.20	9,836.80	27	2,786.77
4538	Legal Materials & Books	15,000.00	1,133.85	4,715.48	10,284.52	31	5,963.45
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.39
Department 14 - State's Attorney Totals		\$659,745.00	\$50,520.82	\$268,680.26	\$391,064.74	41%	\$281,301.66
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	141,196.50	687,269.25	1,140,184.75	38	673,561.20
Department 15 - Insurance Totals		\$1,827,454.00	\$141,196.50	\$687,269.25	\$1,140,184.75	38%	\$673,561.20
Department 16 - Finance							



# General Fund Budget Performance

Fiscal Year to Date 04/30/15

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	7,469.14	36,053.30	48,946.70	42	32,385.45
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.59	7,910.41	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	3,580.54	3,580.54	(580.54)	119	3,476.25
4312	Auditing	50,000.00	.00	43,500.00	6,500.00	87	28,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,329.49	10,874.41	14,125.59	43	10,724.76
4490	Contingencies	225,000.00	787.50	103,822.55	121,177.45	46	18,685.60
4510	Office Supplies	2,500.00	15.83	719.25	1,780.75	29	526.46
4740	Postage Meter & Rental	3,000.00	771.59	1,473.59	1,526.41	49	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
<b>Sub-Department 35 - Information Technology</b>							
4100	Salaries- Departmental	53,732.00	5,031.90	23,451.78	30,280.22	44	21,525.30
4140	Holiday Pay	.00	28.46	56.92	(56.92)	+++	.00
4142	IT/ Network Administration	9,100.00	700.00	12,216.68	(3,116.68)	134	3,901.03
4155	Health Insurance	.00	1,518.00	2,954.40	(2,954.40)	+++	391.50
4710	Computer Hardware & Software	88,564.00	3,547.70	29,104.86	59,459.14	33	32,870.65
<b>Sub-Department 35 - Information Technology Totals</b>		<b>\$151,396.00</b>	<b>\$10,826.06</b>	<b>\$67,784.64</b>	<b>\$83,611.36</b>	<b>45%</b>	<b>\$58,688.48</b>
<b>Department 16 - Finance Totals</b>		<b>\$563,313.00</b>	<b>\$25,780.15</b>	<b>\$274,214.87</b>	<b>\$289,098.13</b>	<b>49%</b>	<b>\$159,595.59</b>
<b>Department 22 - Corrections</b>							
4100	Salaries- Departmental	1,309,504.00	105,070.37	513,821.69	795,682.31	39	503,583.52
4120	Part Time/ Extra Time	50,000.00	5,063.93	25,663.84	24,336.16	51	28,892.92
4130	Overtime	80,000.00	8,613.98	31,663.61	48,336.39	40	36,211.41
4140	Holiday Pay	50,000.00	2,875.59	24,377.44	25,622.56	49	20,205.86
4420	Training Expenses	2,000.00	450.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	1,016.10
4444	Medical Expense	135,000.00	5,561.54	50,870.90	84,129.10	38	45,318.42
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	1,781.12	11,104.50	21,395.50	34	14,808.43
4545.10	Petroleum Products - Gasoline	4,000.00	146.96	955.41	3,044.59	24	839.38
4550	Food for County Prisoners	190,000.00	17,477.28	84,370.72	105,629.28	44	81,028.51
4570	Uniforms	7,000.00	924.98	2,404.45	4,595.55	34	4,611.36
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 04/30/15

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	348.10	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	356.25	1,781.25	3,218.75	36	2,137.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$148,670.10	\$773,765.15	\$1,135,438.85	41%	\$763,401.46
<b>EXPENSE TOTALS</b>		<b>\$13,992,074.00</b>	<b>\$1,083,471.41</b>	<b>\$5,561,237.70</b>	<b>\$8,430,836.30</b>	<b>40%</b>	<b>\$5,192,192.25</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		14,002,981.00	642,644.95	4,124,098.04	9,878,882.96	29	3,909,681.55
<b>EXPENSE TOTALS</b>		13,992,074.00	1,083,471.41	5,561,237.70	8,430,836.30	40	5,192,192.25
Fund 100 - General Fund Totals		\$10,907.00	(\$440,826.46)	(\$1,437,139.66)	\$1,448,046.66		(\$1,282,510.70)

Ogle County  
**Bank Balances**

From Date: 4/1/2015 - To Date: 4/30/2015  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$547,562.74	\$13.35	\$21,282.71	\$526,293.38
1000.004	Cash AB - County Highway	\$197,359.52	\$18,536.61	\$70,685.23	\$145,210.90
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$80,581.98	\$20,212.10	\$1,294.37	\$99,499.71
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$161,575.51	\$16,544.34	\$11,255.54	\$166,864.31
1000.014	Cash BB - County Bridge	\$782,693.86	\$122.97	\$50,217.70	\$732,599.13
1000.016	Cash BB - Document Storage	\$266,271.65	\$4,558.95	\$22,650.00	\$248,180.60
1000.018	Cash BB - Long Range Planning	\$953,343.90	\$790,737.51	\$47,166.33	\$1,696,915.08
1000.019	Cash BB - Vehicle Purchase	\$212,869.56	\$32.94	\$0.00	\$212,902.50
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	\$565,266.10	\$54,250.79	\$90,335.41	\$529,181.48
1000.030	Cash HSB - Federal Aid Matching	\$124,337.92	\$15.33	\$0.00	\$124,353.25
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.35	\$0.00	\$0.00	\$8,705.35
1000.040	Cash NBR - Treasurer	\$1,423,763.84	\$1,114,318.54	\$1,425,589.40	\$1,112,492.98
1000.042	Cash NBR - Township MFT	\$1,439,426.51	\$43,629.11	\$6,663.70	\$1,476,391.92
1000.044	Cash NBR - Engineering	\$55,185.03	\$4.09	\$0.00	\$55,189.12
1000.046	Cash NBR - Vital Records	\$61,768.98	\$860.94	\$97.50	\$62,532.42
1000.048	Cash NBR - GIS Fee Fund	\$27,382.02	\$8,096.69	\$6,934.85	\$28,543.86
1000.050	Cash NBR - Marriage Fund	\$3,033.65	\$70.50	\$0.00	\$3,104.15
1000.055	Cash Polo - Dependent Children's	\$203,837.07	\$65,563.43	\$38,363.58	\$231,036.92
1000.057	Cash GermanAmer - Solid Waste	\$501,375.25	\$144.23	\$0.00	\$501,519.48
1000.058	Cash GermanAmer-Highway	\$201,069.33	\$57.85	\$0.00	\$201,127.18
1000.060	Cash RRB - Animal Control	\$221,642.71	\$20,117.00	\$14,359.88	\$227,399.83



Ogle County  
**Bank Balances**

From Date: 4/1/2015 - To Date: 4/30/2015  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$187,924.23	\$69,476.13	\$72,979.20	\$184,421.16
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,360,298.31	\$1,360,298.31	\$0.00
1000.066	Cash RRB - County MFT	\$298,185.07	\$30,482.85	\$86,011.02	\$242,656.90
1000.067	Cash RRB - Child Support & Maint	\$14,056.86	\$0.00	\$0.00	\$14,056.86
1000.068	Cash RRB - GIS Committee Fund	\$214,764.10	\$7,083.42	\$12,531.02	\$209,316.50
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$18,034.78	\$759.00	\$5,101.83	\$13,691.95
1000.070	Cash RRB - County Orders	\$0.00	\$1,083,921.27	\$1,083,921.27	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$571,899.37	\$571,899.37	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,345.10	\$6.18	\$0.00	\$25,351.28
1000.076	Cash RRB - Social Security	\$277,400.26	\$2,033.69	\$66,495.06	\$212,938.89
1000.077	Cash RRB - IFiber	\$112,850.16	\$22.98	\$1,800.00	\$111,073.14
1000.078	Cash RRB - Treasurer	\$402,327.65	\$7,924.44	\$0.00	\$410,252.09
1000.080	Cash SV - Mental Health	\$184,637.70	\$14.08	\$67,149.84	\$117,501.94
1000.082	Cash SV - Township Bridge	\$162,835.29	\$9.68	\$0.00	\$162,844.97
1000.084	Cash SV - IMRF	\$419,213.22	\$200,363.96	\$369,186.58	\$250,390.60
1000.086	Cash SV - County Automation	\$188,950.74	\$4,961.03	\$0.00	\$193,911.77
1000.088	Cash SV - Recorder's Resolution	\$130,263.59	\$2,545.71	\$372.34	\$132,436.96
1000.090	Cash SV- Health Claims	\$0.00	\$186,558.57	\$186,558.57	\$0.00
1000.091	Cash SV - Flex Spending	\$7,318.97	\$2,931.86	\$3,389.32	\$6,861.51
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$100,000.00	\$80,000.00	\$100,000.00	\$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	\$0.00	\$0.00	\$1,900,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$11,973.88	\$0.00	\$369,363.51

**Bank Balances**

From Date: 4/1/2015 - To Date: 4/30/2015

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	\$0.00	\$0.00	\$61,155.66
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,164,917.59	\$406.26	\$0.00	\$1,165,323.85
1002.019	Investments SV- 911	\$1,436,900.82	\$0.00	\$0.00	\$1,436,900.82
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	\$1,237,853.87	\$0.00	\$0.00	\$1,237,853.87
1002.026	Investments NBB Solid Waste	\$922,962.54	\$3,525.78	\$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: 4/1/2015 - To Date: 4/30/2015

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	\$10,459.47	\$0.00	\$0.00	\$10,459.47
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	\$1,932,319.64	\$1,932,319.64	\$0.00
Grand Total: 87 Accounts		\$19,355,844.42	\$7,717,405.36	\$7,726,909.57	\$19,346,340.21

# Fund Balances

From Date: 4/1/2015 - To Date: 4/30/2015

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	\$106,414.51	\$1,726,566.22	\$2,167,392.68	(\$334,411.95)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,143,798.74	\$1,143,798.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,720,718.58	\$2,720,718.58	\$0.00
140	County OfficersFund	120	AP Clearing	\$168,572.23	\$82,485.18	\$0.00	\$251,057.41
150	Social Security	120	AP Clearing	\$277,400.26	\$2,033.69	\$66,495.06	\$212,938.89
160	IMRF	120	AP Clearing	\$419,213.22	\$200,363.96	\$369,186.58	\$250,390.60
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$962,049.25	\$790,737.51	\$47,166.33	\$1,705,620.43
181	IFiber	120	AP Clearing	\$112,850.16	\$22.98	\$1,800.00	\$111,073.14
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$212,869.56	\$32.94	\$0.00	\$212,902.50
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$398,428.85	\$18,594.46	\$70,685.23	\$346,338.08
210	County Bridge Fund	120	AP Clearing	\$782,693.86	\$122.97	\$50,217.70	\$732,599.13
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$11,973.88	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$298,185.07	\$30,482.85	\$86,011.02	\$242,656.90
230	County Highway Engineering	120	AP Clearing	\$55,185.03	\$4.09	\$0.00	\$55,189.12
240	Federal Aid Matching	120	AP Clearing	\$2,024,337.92	\$15.33	\$0.00	\$2,024,353.25
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,439,426.51	\$43,629.11	\$6,663.70	\$1,476,391.92
260	Township Bridge Fund	120	AP Clearing	\$162,835.29	\$9.68	\$0.00	\$162,844.97
270	GIS Committee Fund	120	AP Clearing	\$514,764.10	\$7,083.42	\$12,531.02	\$509,316.50
280	Storm Water Management	120	AP Clearing	\$61,155.66	\$0.00	\$0.00	\$61,155.66
300	Insurance - Hospital & Medical	120	AP Clearing	\$750,375.87	\$443,069.22	\$419,376.54	\$774,068.55
310	Insurance Premium Levy	120	AP Clearing	\$380,725.67	\$25,248.00	\$31,362.25	\$374,611.42
320	Self Insurance Reserve	120	AP Clearing	\$180,581.98	\$100,212.10	\$101,294.37	\$179,499.71
350	County Ordinance	120	AP Clearing	\$30,819.69	\$3,483.49	\$6,981.06	\$27,322.12
360	Marriage Fund	120	AP Clearing	\$3,033.65	\$70.50	\$0.00	\$3,104.15

**Fund Balances**

From Date: 4/1/2015 - To Date: 4/30/2015

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	\$2,383.69	\$2,322.00	\$2,078.00	\$2,627.69
400	Public Health	120	AP Clearing	\$166,294.84	\$69,476.13	\$71,000.86	\$164,770.11
410	TB Fund	120	AP Clearing	\$21,629.39	\$0.00	\$1,978.34	\$19,651.05
420	Animal Control	120	AP Clearing	\$220,170.37	\$17,686.00	\$10,710.88	\$227,145.49
425	Pet Population Control	120	AP Clearing	\$1,472.34	\$2,431.00	\$3,649.00	\$254.34
430	Solid Waste	120	AP Clearing	\$4,091,124.45	\$3,683.36	\$21,282.71	\$4,073,525.10
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,507.13	\$0.00	\$0.00	\$12,507.13
460	Condemnation Fund	120	AP Clearing	\$55,000.00	\$52,000.00	\$55,000.00	\$52,000.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,818.99	\$3,029.58	\$4,818.99	\$3,029.58
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$184,637.70	\$14.08	\$67,149.84	\$117,501.94
480	Senior Social Services	120	AP Clearing	\$6,521.81	\$0.00	\$0.00	\$6,521.81
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$130,263.59	\$2,545.71	\$372.34	\$132,436.96
510	GIS Fee Fund	120	AP Clearing	\$27,382.02	\$8,096.69	\$6,934.85	\$28,543.86
520	Recorder's GIS Fund	120	AP Clearing	\$58,933.77	\$624.00	\$97.50	\$59,460.27
530	Vital Records	120	AP Clearing	\$2,835.21	\$236.94	\$0.00	\$3,072.15
550	Document Storage Fee Fund	120	AP Clearing	\$266,271.65	\$4,558.95	\$22,650.00	\$248,180.60
552	Child Support & Maint	120	AP Clearing	\$14,056.86	\$0.00	\$0.00	\$14,056.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$9,456.60	\$429.00	\$0.00	\$9,885.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$18,034.78	\$759.00	\$5,101.83	\$13,691.95
555	County Automation -Circuit Clerk	120	AP Clearing	\$179,494.14	\$4,532.03	\$0.00	\$184,026.17
560	Dependant Children	120	AP Clearing	\$199,317.98	\$64,817.83	\$38,363.58	\$225,772.23
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$137,087.69	\$15,777.59	\$10,341.37	\$142,523.91

**Fund Balances**

From Date: 4/1/2015 - To Date: 4/30/2015

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	\$29,497.81	\$816.75	\$914.17	\$29,400.39
572	Victim Impact	120	AP Clearing	\$1,005.32	\$333.00	\$0.00	\$1,338.32
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	\$4,519.09	\$745.60	\$0.00	\$5,264.69
600	Drug Assistance Forfeiture	120	AP Clearing	\$33,891.35	\$35.38	\$156.80	\$33,769.93
602	State's Attorney Automation	120	AP Clearing	\$5,591.00	\$256.00	\$0.00	\$5,847.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$44,078.96	\$35,956.00	\$84.03	\$79,950.93
611	EOC	120	AP Clearing	\$16,942.81	\$577.53	\$2,156.57	\$15,363.77
612	E - Citation Sheriff	120	AP Clearing	\$2,736.20	\$116.00	\$0.00	\$2,852.20
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	\$15,682.17	\$2,435.00	\$5,388.00	\$12,729.17
630	Arrestee's Medical Cost	120	AP Clearing	\$34,198.10	\$983.11	\$0.00	\$35,181.21
632	Sex Offender Registration	120	AP Clearing	\$8,413.39	\$400.00	\$325.00	\$8,488.39
634	Administrative Tow Fund	120	AP Clearing	\$40,025.53	\$8,400.00	\$947.88	\$47,477.65
635	Drug Traffic Prevention	120	AP Clearing	\$25,153.25	\$352.50	\$0.00	\$25,505.75
640	911 Emergency	120	AP Clearing	\$1,132,931.77	\$26,787.81	\$10,109.69	\$1,149,609.89
644	911 Next Generation	120	AP Clearing	\$1,013,802.80	\$0.00	\$0.00	\$1,013,802.80
645	911 Wireless	120	AP Clearing	\$1,020,349.94	\$27,869.24	\$80,225.72	\$967,993.46
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	\$7,229.03	\$2,986.32	\$1,401.21	\$8,814.14
665	Fed/State Reimb/Overtime	120	AP Clearing	\$22,630.21	\$4,206.29	\$0.00	\$26,836.50

# Fund Balances

From Date: 4/1/2015 - To Date: 4/30/2015

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	\$323,110.06	\$6.18	\$0.00	\$323,116.24
725	Coroner's Fee Fund	120	AP Clearing	\$3,290.88	\$363.86	\$1,989.55	\$1,665.19
Grand Total: 81 Funds				\$19,355,844.42	\$7,717,405.36	\$7,726,909.57	\$19,346,340.21



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>180 - Long Range Capital Improvemnt</b>										
Account <b>2002 - Due To</b>										
3260 - LAURENCE G. CALLANT	03-2015/IT-LR	REIMB. FOR IT PURCHASES - AMAZON - MARCH 2015	Paid by Check # 91439		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(583.90)
1246 - FISCHER'S	683940-001	ACCT: OCSHERIFF-CUSTOM PRINTING FOR SIGNS & POSTCARDS-OPEN HOUSE	Paid by Check # 91440		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(999.76)
1873 - GRAINGER	9691806179	ACCT #809252117 - 6 EA. TERMINAL STRIPS, 18 POLE	Paid by Check # 91441		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(137.70)
1434 - MENARDS	90230	ACCT #30420269-MISC. ELECTRICAL SUPPLIES/CORDS&OUT LET STRIPS ETC	Paid by Check # 91443		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(232.17)
1434 - MENARDS	90695	ACCT #32720251 - MISC ELECTRICAL SUPPLIES	Paid by Check # 91442		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(19.49)
2810 - MORING DISPOSAL, INC.	156403	ACCT #173009 - 20 YARD DUMPSTER - 2/20/2015	Paid by Check # 91444		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(350.00)
1898 - NICOR	04-2015/WASHST	ACCT #05-35-07-4133 8/DISCONNECT FEE FOR 501 W. WASHINGTON ST	Paid by Check # 91445		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(936.45)
1898 - NICOR	04-2015/4685089	ACCT #00-29-63-0776 2/103 JEFFERSON STREET, OREGON - APRIL 2015	Paid by Check # 91446		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(23.64)
1502 - OGLE COUNTY LIFE	381442/381765	ACCT #5702 - PUBLIC NOTICE NO. 0320 - 3/23/2015 & 3/30/2015	Paid by Check # 91447		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(124.60)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL #11	PROJECT #20140405 - MARCH 2015	Paid by Check # 91448		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(29,326.90)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV NO. 23	PROJECT NO. 12022.00 - PROFESSIONAL SERVICES FOR MARCH 2015	Paid by Check # 91449		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(1,064.40)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV #1/WASH ST.	PROJECT NO. 15009.00 - 501 W. WASHINGTON ST/SITE VISIT/RESEARCH	Paid by Check # 91449		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(3,545.00)





# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

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										
1615 - SAUK VALLEY MEDIA	316125	ACCT #598 - PUBLIC NOTICE/1430978 - 3/19/2015	Paid by Check # 91450		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(60.30)
1615 - SAUK VALLEY MEDIA	316413	ACCT #598 - PUBLIC NOTICE/1432443 - 3/26/2015	Paid by Check # 91450		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(60.30)
4549 - ZONES INC.	S40574380101	ACCT #0071915649 - (2) SMART-UPS 1500VA FOR IT	Paid by Check # 91451		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(1,634.94)
4549 - ZONES INC.	S40173110102	ACCT #0071915649 - (1) OPTIPLEX 7020 MT COMPUTER FOR IT	Paid by Check # 91451		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(737.21)
4549 - ZONES INC.	S40531320101	ACCT #0071915649 - (3) GXT3 3000VA UPS OL 120V RACK TOWERS	Paid by Check # 91451		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(6,356.16)
4549 - ZONES INC.	S40583090101	ACCT #0071915649 - (2) APC BACK-UPS 650 8 OUTLET FOR IT	Paid by Check # 91451		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(146.36)
							Account 2002 - Due To Totals	Invoice Transactions 18		<u>(\$46,339.28)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 18		<u>(\$46,339.28)</u>
<b>Fund 181 - IFiber</b>										
Account 2002 - Due To										
4682 - ILLINOIS FIBER RESOURCES GROUP	1502100	IFIBER SPIN #143035593- SERVICE PERIOD FOR 4/1/2015 TO 6/30/2015	Paid by Check # 91334		04/13/2015	04/13/2015	04/13/2015		04/13/2015	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
							Fund 181 - IFiber Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	367259	CH Fund - shop supplies	Paid by Check # 91296		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(92.25)
1047 - ACE HARDWARE AND OUTDOOR CTR	367682	CH Fund - shop supplies	Paid by Check # 91296		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(8.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	K69172	CH Fund - shop supplies	Paid by Check # 91297		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(62.42)
1047 - ACE HARDWARE AND OUTDOOR CTR	369407	CH Fund - shop supplies	Paid by Check # 91296		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(89.79)
2520 - COMPRESSED AIR SYSTEMS	113980	CH Fund - shop supplies	Paid by Check # 91299		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(69.76)
4606 - PEGGY S. CORCORAN	03312015-2	CH Fund - janitorial service	Paid by Check # 91301		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(800.00)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

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>										
2275 - EAGLE CREEK QUARRIES	1567	CH Fund - road rock	Paid by Check # 91302		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(90.18)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C97070	CH Fund - truck repair parts & labor	Paid by Check # 91304		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(3,789.56)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C97155	CH Fund - truck repair parts & labor	Paid by Check # 91304		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(1,442.24)
1871 - HOWARD LEE & SONS INC	51363	CH Fund - fuel pump parts	Paid by Check # 91305		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(117.00)
1434 - MENARDS	90739	CH Fund - building maintenance supplies	Paid by Check # 91306		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(140.92)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04496	CH Fund - heavy equipment parts	Paid by Check # 91307		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(726.08)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04588	CH Fund - heavy equipment parts	Paid by Check # 91307		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(379.05)
1463 - NAPA AUTO PARTS	NAPOWY1504	CH Fund - truck parts	Paid by Check # 91308		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(1,256.63)
1502 - OGLE COUNTY LIFE	0332	CH Fund - legal notices	Paid by Check # 91309		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(97.90)
1683 - R & D DO-IT-BEST	A411223	CH Fund - shop supplies	Paid by Check # 91310		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(22.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1504a	CH Fund - street & traffic lighting	Paid by Check # 91311		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(60.26)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1504b	CH Fund - street & traffic lighting	Paid by Check # 91311		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(6.80)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14267157	CH Fund - deer expense	Paid by Check # 91312		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(90.00)
1676 - TERMINAL SUPPLY CO	99052-00	CH Fund - shop supplies	Paid by Check # 91313		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(230.95)
3932 - TRACTOR SUPPLY CO.	100157925	CH Fund - shop supplies	Paid by Check # 91315		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(2.99)
3613 - WAGNER AGGREGATE, INC.	15306	CH Fund - road rock	Paid by Check # 91316		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(54.69)
3613 - WAGNER AGGREGATE, INC.	15297	CH Fund - road rock	Paid by Check # 91316		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(15.16)
3613 - WAGNER AGGREGATE, INC.	15303	CH Fund - road rock	Paid by Check # 91316		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(34.48)
4667 - AIRGAS USA, LLC	9926324618	CH Fund - shop supplies	Paid by Check # 91454		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(64.06)
1846 - BUSINESS CARD	BUSHWY1504a	CH Fund - meeting and class expenses	Paid by Check # 91455		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(411.21)
1846 - BUSINESS CARD	BUSHWY1504b	CH Fund - survey equipment	Paid by Check # 91455		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(260.75)
1131 - CHANA SAW & STOVE	CAWY1504b	CH Fund - new chain saw	Paid by Check # 91456		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(415.96)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

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>										
1131 - CHANA SAW & STOVE	CAHWY1504a	CH Fund - chain saw parts	Paid by Check # 91457		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(96.93)
1373 - CLASS C SOLUTIONS GROUP	7406145001	CH Fund - nuts & bolts	Paid by Check # 91458		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(169.13)
1156 - COMED	COMHWY1504a	CH Fund - monthly usage	Paid by Check # 91459		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(646.36)
1156 - COMED	COMHWY1504b	CH Fund - street & traffic lighting	Paid by Check # 91459		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(47.24)
1156 - COMED	COMHWY1504c	CH Fund - street & traffic lighting	Paid by Check # 91459		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(43.69)
1941 - FRONTIER	FROHWY1504	CH Fund - monthly usage	Paid by Check # 91460		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(63.22)
1259 - FYR-FYTER INC.	59259	CH Fund - service fire extinguishers	Paid by Check # 91461		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(262.80)
2503 - G4S TECHNOLOGY LLC	15564	CH Fund - julie locates	Paid by Check # 91462		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(591.98)
1873 - GRAINGER	9716482667	CH Fund - shop supplies	Paid by Check # 91463		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(227.40)
1873 - GRAINGER	9717622121	CH Fund - shop supplies	Paid by Check # 91463		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(223.20)
4430 - KHR	737	CH Fund - snow plow parts	Paid by Check # 91464		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(323.27)
4188 - LAKESIDE INTERNATIONAL, LLC	7057319P	CH Fund - truck parts	Paid by Check # 91465		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(417.88)
4188 - LAKESIDE INTERNATIONAL, LLC	7057545P	CH Fund - truck parts	Paid by Check # 91465		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(253.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7057580P	CH Fund - truck parts	Paid by Check # 91465		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(207.42)
2647 - MARTIN AND COMPANY EXCAVATING	23335	CH Fund - road rock	Paid by Check # 91466		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(587.62)
1434 - MENARDS	92001	CH Fund - mail box material	Paid by Check # 91467		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(19.58)
1898 - NICOR	NICWY1504	CH Fund - monthly usage	Paid by Check # 91468		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(489.93)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14273363	CH Fund - dumpster service	Paid by Check # 91469		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(120.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3615	CH Fund - truck tests	Paid by Check # 91470		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(78.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14359177	CH Fund - deer expense	Paid by Check # 91471		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(15.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	66490085	CH Fund - shop supplies	Paid by Check # 91472		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(297.45)
1926 - STOCKING EQUIPMENT	96583	CH Fund - mower blades	Paid by Check # 91473		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(1,835.40)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1265 - VERIZON	9743528523	CH Fund - monthly usage	Paid by Check # 91474		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(180.36)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 51	<u>(\$18,029.53)</u>
							Fund <b>200 - County Highway</b> Totals		Invoice Transactions 51	<u>(\$18,029.53)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account <b>2002 - Due To</b>										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20827	CAB Fund - 14-00306-00-BR engr services	Paid by Check # 91317		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(32,654.35)
2156 - CONTECH	IN00168127	CAB Fund - 2015 County Pipe	Paid by Check # 91476		04/22/2015	04/22/2015	04/22/2015		04/22/2015	(11,342.85)
2156 - CONTECH	IN00168026	CAB Fund - 2015 County Pipe	Paid by Check # 91476		04/22/2015	04/22/2015	04/22/2015		04/22/2015	(6,220.50)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 3	<u>(\$50,217.70)</u>
							Fund <b>210 - County Bridge Fund</b> Totals		Invoice Transactions 3	<u>(\$50,217.70)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account <b>2002 - Due To</b>										
3338 - CARGILL, INCORPORATED	2902232810	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91298		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(3,085.17)
3338 - CARGILL, INCORPORATED	2902234578	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91298		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(3,080.92)
3338 - CARGILL, INCORPORATED	2902236614	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91475		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(7,560.06)
3338 - CARGILL, INCORPORATED	2902238686	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91475		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(6,163.05)
3338 - CARGILL, INCORPORATED	2902241778	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91475		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(3,080.32)
3338 - CARGILL, INCORPORATED	2902243948	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91475		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(4,659.29)
3338 - CARGILL, INCORPORATED	2902245736	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91475		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(3,043.92)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 7	<u>(\$30,672.73)</u>
							Fund <b>220 - County Motor Fuel Tax Fund</b> Totals		Invoice Transactions 7	<u>(\$30,672.73)</u>
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account <b>2002 - Due To</b>										
2156 - CONTECH	IN00164836	Twp MFT Fund - 15-15000-00-GM culverts	Paid by Check # 91300		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(1,245.00)
2156 - CONTECH	IN00164835	Twp MFT Fund - 15-06000-00-GM culverts	Paid by Check # 91300		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(871.50)
2156 - CONTECH	IN00165018	Twp MFT Fund - 15-05000-00-GM culverts	Paid by Check # 91300		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(901.80)
2156 - CONTECH	IN00165019	Twp MFT Fund - 15-05000-00-GM culverts	Paid by Check # 91300		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(2,435.40)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
2156 - CONTECH	IN00165031	Twp MFT Fund - 15-01000-00-GM culverts	Paid by Check # 91300		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(1,210.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$6,663.70)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 5		<u>(\$6,663.70)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
1246 - FISCHER'S	0683677-001	GIS Committee Fund - office supplies	Paid by Check # 91303		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(27.68)
1246 - FISCHER'S	0683407-001	GIS Committee Fund - office supplies	Paid by Check # 91303		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(129.96)
3152 - THE SCHNEIDER CORPORATION	162782	GIS Committee Fund - GIS website	Paid by Check # 91314		04/07/2015	04/07/2015	04/13/2015		04/13/2015	(2,115.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$2,272.64)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		<u>(\$2,272.64)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	05-2015	MAY 2015	Paid by Check # 91482		04/23/2015	04/23/2015	04/28/2015		04/28/2015	(42,875.08)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$42,875.08)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$42,875.08)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	ENDORSMT #5	EXCESS PROPERTY - ENDORSEMENT #5 - ADDING PUBLIC SAFETY BLDG.	Paid by Check # 91396		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(1,158.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000012188	CUST #1000005 - 2014 -2015 ICRMT/ICRMT2015005	Paid by Check # 91430		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(30,204.25)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$31,362.25)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$31,362.25)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
1181 - D & W GARAGE, INC.	486	REPAIR TO #71-12 2008 DODGE CHARGER - FRONT LOWER BUMPER/RADIATR	Paid by Check # 91518		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(1,294.37)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,294.37)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$1,294.37)</u>



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Ordinance</b>										
Account <b>2002 - Due To</b>										
3367 - C.A.S.A.	FY14-15/JUDGE	FY 2014-2015 CONTRIBUTION	Paid by Check # 91336		04/08/2015	04/08/2015	04/13/2015		04/13/2015	(5,000.00)
4047 - SHANE TEMPLE, PC	4-2015/2005MR29	CASE #2005MR29/PEOPLE V. DELBERT MUNTEAN - 1/15/2015 TO 4/09/201	Paid by Check # 91398		04/15/2015	04/15/2015	04/17/2015		04/17/2015	(603.50)
4803 - COOPER & LYONS	03-2015/GOUGH	CASE #99CF207/99CF209 - RAY GOUGH/FEES AND EXPENSES	Paid by Check # 91432		04/20/2015	04/20/2015	04/21/2015		04/21/2015	(1,122.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		<u>(\$6,725.50)</u>
							Fund <b>350 - County Ordinance</b> Totals	Invoice Transactions 3		<u>(\$6,725.50)</u>
<b>Fund 370 - Law Library</b>										
Account <b>2002 - Due To</b>										
1728 - THOMSON REUTERS - WEST	831440172	(1) ILLINOIS DECISIONS V384	Paid by Check # 91339		04/09/2015	04/09/2015	04/13/2015		04/13/2015	(263.50)
1728 - THOMSON REUTERS - WEST	831540630	WEST INFORMATION CHARGES - MARCH 2015	Paid by Check # 91453		04/20/2015	04/20/2015	04/22/2015		04/22/2015	(1,325.00)
1728 - THOMSON REUTERS - WEST	831620948	IL CRIMINAL LAW AND PROCEDURE & ILLINOIS DECISIONS V385	Paid by Check # 91453		04/20/2015	04/20/2015	04/22/2015		04/22/2015	(489.50)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		<u>(\$2,078.00)</u>
							Fund <b>370 - Law Library</b> Totals	Invoice Transactions 3		<u>(\$2,078.00)</u>
<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
1853 - CITY OF DIXON	2015-00000661	Water Lab Fees	Paid by Check # 91318		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(107.00)
2995 - DPS, INC.	2015-00000659	Rochelle Rent	Paid by Check # 91319		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(3,500.00)
2421 - FEDEX	2015-00000673	Overnight Service - Well Samples	Paid by Check # 91320		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(185.59)
1246 - FISCHER'S	2015-00000669	Office Supplies	Paid by Check # 91321		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(25.60)
1941 - FRONTIER	2015-00000660	Rochelle Phone System	Paid by Check # 91322		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(291.29)
1941 - FRONTIER	2015-00000670	COUNTY PHONE	Paid by Check # 91323		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(267.83)
4436 - JOSEFA GARCIA	2015-00000663	Interpreter	Paid by Check # 91324		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(291.03)
4070 - PAUL HARMON	2015-00000666	Cell Phone	Paid by Check # 91325		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(44.53)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>400 - Public Health</b>										
Account <b>2002 - Due To</b>										
2769 - JONAS MARTIN WELL DRILLING CO	2015-00000667	Refund	Paid by Check # 91326		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(25.00)
2323 - MAILING EQUIPMENT	2015-00000672	Ink Cartridge	Paid by Check # 91327		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(172.84)
4636 - JOANIE PADILLA	2015-00000664	Cell Phone, Mileage, Per Diem	Paid by Check # 91328		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(98.73)
1109 - STERICYCLE, INC.	2015-00000662	Oregon Medical Waste	Paid by Check # 91329		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(127.33)
1109 - STERICYCLE, INC.	2015-00000665	Rochelle Office	Paid by Check # 91329		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(168.21)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000671	Postage Machine Replenishment	Paid by Check # 91330		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(539.32)
1698 - UNIVERSITY OF ILLINOIS	2015-00000668	Food Service Training Course	Paid by Check # 91331		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(90.00)
1753 - A T & T	2015-00000801	Oregon Long Distance	Paid by Check # 91487		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(41.37)
4680 - LUCINDA BAULING	2015-00000804	Miles and Per Diem	Paid by Check # 91488		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(91.95)
3991 - CARD SERVICE CENTER	2015-00000802	Office Supplies, Dues, Per Diem, Main.	Paid by Check # 91489		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(865.27)
1853 - CITY OF DIXON	2015-00000783	Water Lab Fees	Paid by Check # 91490		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(46.00)
3105 - CONSERV FS INC	2015-00000781	Fuel	Paid by Check # 91491		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(224.82)
1246 - FISCHER'S	2015-00000803	Business Cards	Paid by Check # 91492		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(19.58)
4436 - JOSEFA GARCIA	2015-00000800	Interpreter	Paid by Check # 91493		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(438.72)
4609 - HESSE MARTONE, PC	2015-00000789	Lawyer consultations	Paid by Check # 91494		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(110.25)
2433 - ILLINOIS DEPT OF AGRICULTURE	2015-00000790	Public Applicator fees	Paid by Check # 91495		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(20.00)
1898 - NICOR	2015-00000786	Rochelle Office	Paid by Check # 91496		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(131.66)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2015-00000785	Waste Disposal - Rochelle	Paid by Check # 91497		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(47.95)
1560 - PHYSICIAN SALES & SERVICE INC	2015-00000784	Syringes, Band-aids, Wipes	Paid by Check # 91498		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(146.45)
4751 - TOBACCO CONTROL PROGRAM MANAGER	2015-00000788	Tobacco citation	Paid by Check # 91499		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(375.00)
1265 - VERIZON	2015-00000799	Environmental Cell Phones	Paid by Check # 91500		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(25.61)
1856 - VILLAGE OF PROGRESS	2015-00000782	Rochelle Maintenance	Paid by Check # 91501		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(338.33)





# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
4738 - WELLS FARGO	2015-00000787	Copier Maintenance/lease for new copier	Paid by Check # 91502		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(226.22)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 31	<u>(\$9,083.48)</u>	
							Fund <b>400 - Public Health</b> Totals	Invoice Transactions 31	<u>(\$9,083.48)</u>	
<b>Fund 410 - TB Fund</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	2015-00000669	Office Supplies	Paid by Check # 91321		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(.38)
1941 - FRONTIER	2015-00000670	COUNTY PHONE	Paid by Check # 91323		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(5.47)
4436 - JOSEFA GARCIA	2015-00000663	Interpreter	Paid by Check # 91324		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(127.72)
2323 - MAILING EQUIPMENT	2015-00000672	Ink Cartridge	Paid by Check # 91327		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(1.16)
1109 - STERICYCLE, INC.	2015-00000662	Oregon Medical Waste	Paid by Check # 91329		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(42.44)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000671	Postage Machine Replenishment	Paid by Check # 91330		04/02/2015	04/02/2015	04/13/2015		04/13/2015	(1.36)
1753 - A T & T	2015-00000801	Oregon Long Distance	Paid by Check # 91487		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(.84)
4680 - LUCINDA BAULING	2015-00000804	Miles and Per Diem	Paid by Check # 91488		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(15.33)
3991 - CARD SERVICE CENTER	2015-00000802	Office Supplies, Dues, Per Diem, Main.	Paid by Check # 91489		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(21.18)
1246 - FISCHER'S	2015-00000803	Business Cards	Paid by Check # 91492		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(.40)
4436 - JOSEFA GARCIA	2015-00000800	Interpreter	Paid by Check # 91493		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(192.53)
4609 - HESSE MARTONE, PC	2015-00000789	Lawyer consultations	Paid by Check # 91494		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(2.25)
1560 - PHYSICIAN SALES & SERVICE INC	2015-00000784	Syringes, Band aids, Wipes	Paid by Check # 91498		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(171.00)
4738 - WELLS FARGO	2015-00000787	Copier Maintenance/lease for new copier	Paid by Check # 91502		04/17/2015	04/17/2015	04/28/2015		04/28/2015	(3.78)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 14	<u>(\$585.84)</u>	
							Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 14	<u>(\$585.84)</u>	
<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	0683591-001	Office Supplies	Paid by Check # 91346		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(10.61)
3999 - KREIDER SERVICES, INC.	SRS-2152	Electronics recycling	Paid by Check # 91349		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(707.65)





# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Solid Waste</b>										
Account <b>2002 - Due To</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14265869	Recycling bins pick up	Paid by Check # 91350		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14265225	Recycling bins pick up	Paid by Check # 91350		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(978.00)
3764 - OGLE COUNTY CAR CARE INC.	14491	Vehicle maintenance	Paid by Check # 91351		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(178.74)
2120 - STEVE RYPKEMA	03272015	Monthly expense report	Paid by Check # 91354		03/26/2015	04/03/2015	04/17/2015		04/17/2015	(74.73)
1846 - BUSINESS CARD	03272015	Credit Card PCooney - 1402	Paid by Check # 91342		03/27/2015	04/23/2015	04/17/2015	04/06/2015	04/17/2015	(681.71)
1846 - BUSINESS CARD	03272015S	Credit Card SR -7571	Paid by Check # 91343		03/27/2015	04/23/2015	04/17/2015	04/06/2015	04/17/2015	(369.50)
3105 - CONSERV FS INC	04102015	Gas for truck	Paid by Check # 91344		04/10/2015	04/14/2015	04/17/2015	04/10/2015	04/17/2015	(50.04)
1765 - CATHY CRUTHIS	04012015	Site maintenance & snow removal	Paid by Check # 91345		04/14/2015	04/14/2015	04/17/2015	04/01/2015	04/17/2015	(145.00)
1941 - FRONTIER	03282015	Telephone - Primary	Paid by Check # 91347		03/28/2015	04/21/2015	04/17/2015	03/31/2015	04/17/2015	(75.00)
3404 - ANDREW J. GOOD	04142015	Site maintenance & snow removal	Paid by Check # 91348		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(110.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14266552	Recycling bins pick up	Paid by Check # 91350		03/23/2015	04/11/2015	04/17/2015	03/30/2015	04/17/2015	(1,366.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14273343	Recycling bins pick up	Paid by Check # 91350		03/31/2015	04/19/2015	04/17/2015	04/10/2015	04/17/2015	(1,696.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	04012015	Postage	Paid by Check # 91352		04/01/2015	04/14/2015	04/17/2015	04/01/2015	04/17/2015	(230.11)
1568 - RK DIXON	1258447	Copier Contract 60% Solid Waste	Paid by Check # 91353		03/12/2015	04/11/2015	04/17/2015	04/14/2015	04/17/2015	(191.84)
1909 - UNITED WAY	04142015	Donation	Paid by Check # 91355		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(150.11)
1265 - VERIZON	9742616737	Cell phone	Paid by Check # 91356		03/20/2015	04/15/2015	04/17/2015	03/30/2015	04/17/2015	(243.50)
1743 - W.R.H.L. RADIO	430-0004-0000	Radio Advertising	Paid by Check # 91357		03/31/2015	04/14/2015	04/17/2015	04/06/2015	04/17/2015	(160.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 19	<u>(\$8,409.54)</u>	
							Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 19	<u>(\$8,409.54)</u>	
<b>Fund 460 - Condemnation Fund</b>										
Account <b>2002 - Due To</b>										
4815 - FIRST NATIONAL BANK & TRUST CO. OF ROCHELLE	CASE NO.14CH23	CASE NO. 14CH23/302 W. CEDERHOLM STREET, CRESTION, IL - D.GOSSAGE	Paid by Check # 91431		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(55,000.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$55,000.00)</u>	
							Fund <b>460 - Condemnation Fund</b> Totals	Invoice Transactions 1	<u>(\$55,000.00)</u>	



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 465 - Hotel/ MotelTax</b>										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	1/1 TO 3/31/15	FOR 1/01/2015 TO 3/31/2015	Paid by Check # 91332		04/10/2015	04/10/2015	04/13/2015		04/13/2015	(4,818.99)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$4,818.99)</u>
							Fund 465 - Hotel/ MotelTax Totals		Invoice Transactions 1	<u>(\$4,818.99)</u>
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00000792	Ogle County Mental Health - April 2015	Paid by Check # 91433		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(994.00)
1859 - HOPE	2015-00000794	Ogle County Mental Health - April 2015	Paid by Check # 91434		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00000795	Ogle County Mental Health - April 2015	Paid by Check # 91435		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00000793	Ogle County Mental Health - April 2015	Paid by Check # 91436		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00000791	Ogle County Mental Health - April 2015	Paid by Check # 91437		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00000796	Ogle County Mental Health - April 2015	Paid by Check # 91438		04/21/2015	04/21/2015	04/21/2015		04/21/2015	(291.67)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$67,149.84)</u>
							Fund 475 - Mental Health Totals		Invoice Transactions 6	<u>(\$67,149.84)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00000778	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 91414		04/05/2015	04/14/2015	04/20/2015		04/20/2015	(102.85)
1177 - CULLIGAN	OCCCLERK-03/31	1/2 WATER	Paid by Check # 91415		03/31/2015	04/14/2015	04/20/2015		04/20/2015	(28.50)
1246 - FISCHER'S	0683600-001	TONER - RECORDER	Paid by Check # 91417		03/12/2015	04/14/2015	04/20/2015		04/20/2015	(129.99)
1504 - OGLE COUNTY RECORDER	2015-00000779	IRS TAX LIENS - MARCH 2015	Paid by Check # 91418		04/03/2015	04/14/2015	04/20/2015		04/20/2015	(111.00)
							Account 2002 - Due To Totals		Invoice Transactions 4	<u>(\$372.34)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 4	<u>(\$372.34)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1504	GIS Fee Fund - \$12 of \$14 fee March 2015	Paid by Check # 91477		04/21/2015	04/22/2015	04/22/2015		04/22/2015	(6,934.85)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$6,934.85)</u>
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1	<u>(\$6,934.85)</u>



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Recorder's GIS Fund</b>										
Account <b>2002 - Due To</b>										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21059CC	LABOR - LOGMEIN - MULTI AGENCY RESOURCE CENTER	Paid by Check # 91416		04/15/2015	04/20/2015	04/20/2015		04/20/2015	(97.50)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 1	<u>(97.50)</u>
							Fund <b>520 - Recorder's GIS Fund</b> Totals		Invoice Transactions 1	<u>(97.50)</u>
<b>Fund 550 - Document Storage Fee Fund</b>										
Account <b>2002 - Due To</b>										
4810 - JUDICIAL SYSTEMS INC.	65715030201A	JURY2015PLUS JUROR INFO.MGMT SYSTEM W/DIGITAL IMAGING	Paid by Check # 91338		04/13/2015	04/13/2015	04/13/2015		04/13/2015	(20,000.00)
3381 - GERALD MEDLAR	3140	50,000 EA. 2-PART CONTINOUS FORMS WITH PERF.	Paid by Check # 91452		04/21/2015	04/21/2015	04/22/2015		04/22/2015	(2,650.00)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 2	<u>(\$22,650.00)</u>
							Fund <b>550 - Document Storage Fee Fund</b> Totals		Invoice Transactions 2	<u>(\$22,650.00)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account <b>2002 - Due To</b>										
4810 - JUDICIAL SYSTEMS INC.	65715030201B	JURY2015PLUS JUROR INFO.MGMT SYSTEM W/DIGITAL IMAGING	Paid by Check # 91338		04/10/2015	04/10/2015	04/13/2015		04/13/2015	(5,101.83)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 1	<u>(\$5,101.83)</u>
							Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals		Invoice Transactions 1	<u>(\$5,101.83)</u>
<b>Fund 560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
3367 - C.A.S.A.	FY2015 - DC	FY 2015 ANNUAL DONATION FOR SUPPORT OF THE PROGRAM	Paid by Check # 91274		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(7,500.00)
1978 - DISH NETWORK	03-2015/43250204	TV SERVICE FOR 4/04/2015 TO 5/03/2015	Paid by Check # 91277		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(74.99)
2659 - CHARLES B. HOLM	03/16/2015	MAINTENANCE POLYGRAPHS - B. BEYER & D. FRY - 3/16/2015	Paid by Check # 91279		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(600.00)
2148 - OMEGA PEST CONTROL	32781	PEST CONTROL SERVICES - 2/28/2015	Paid by Check # 91285		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(125.00)
1693 - ULTIMATE DESIGNS	03-2015/DC - FH	JUVENILE PROBATION SHIRTS	Paid by Check # 91292		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(344.50)
1984 - B & W APPLIANCE CENTER, INC.	9357	03/27/2015 - DRYER REPAIR -TIMER	Paid by Check # 91369		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(154.00)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1814 - BOB BARKER COMPANY, INC.	WEB000363421	CUST CODE: FOCILO - GREENS FOR RESIDENTS	Paid by Check # 91370		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(200.99)
3761 - ELAINE CAROW	03-2015/BARJ	BARJ COORDINATOR HOURS & MILEAGE - MARCH 2015	Paid by Check # 91340		04/13/2015	04/13/2015	04/15/2015		04/15/2015	(1,359.16)
1983 - COMCAST CABLE	03-2015/5921	XFINITY TV - SERVICES FOR 4/07/2015 TO 5/06/2015	Paid by Check # 91372		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(32.24)
1983 - COMCAST CABLE	03-2015/26521	TV BASIC 7 STANDARD - SERVICES FOR 4/02/2015 TO 5/01/2015	Paid by Check # 91372		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(80.90)
1177 - CULLIGAN	03-2015/63313	MONTHLY CHARGE FOR WATER & COOLER RENTAL - MARCH 2015	Paid by Check # 91375		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(50.90)
1941 - FRONTIER	03-15/8157322749	MONTHLY LINE CHARGE - MARCH 2015	Paid by Check # 91377		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(43.72)
4492 - GORDON FOOD SERVICE, INC.	162289593	COMMODITY - 3/25/2015	Paid by Check # 91379		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(94.58)
4492 - GORDON FOOD SERVICE, INC.	162289595	FOOD FOR RESIDENTS - 3/25/2015	Paid by Check # 91379		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(145.93)
4492 - GORDON FOOD SERVICE, INC.	162289604	SCHOOL - 3/25/2015	Paid by Check # 91379		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(861.77)
4492 - GORDON FOOD SERVICE, INC.	162289610	DINNER - 3/25/2015	Paid by Check # 91379		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(366.44)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	757824	CUSTOMER #11512 - EXHAUST FAN MOTOR	Paid by Check # 91381		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(166.15)
1981 - MULLER-PINEHURST	3029626	FOCUS HOUSE - ACCT #17303 - MARCH 2015	Paid by Check # 91382		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(229.43)
1898 - NICOR	03-2015/3232844	FOCUS HOUSE - MARCH 2015	Paid by Check # 91383		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(92.56)
1898 - NICOR	03-2015/4159727	FOCUS HOUSE - MARCH 2015	Paid by Check # 91383		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(291.07)
1013 - ROCHELLE JANITORIAL SUPPLY	1171.1/DC	CUST ID: FOC050 - WINDFRESH LAUNDRY DETERGENT	Paid by Check # 91388		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(99.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2015/6039	FOCUS HOUSE - MARCH 2015	Paid by Check # 91389		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(2,971.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2015/41182	INET HOST - MARCH 2015	Paid by Check # 91389		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(9.95)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00015237B	CUST #0061-000152 - MARCH 2015	Paid by Check # 91390		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(535.50)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1648 - SPRINT	03-15/679830570	PHONE NO. 815-732-2749 - MARCH 2015	Paid by Check # 91394		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(29.09)
2265 - SULLIVAN'S FOODS	03-2015/267029	ACCT #267029 - MARCH 2015	Paid by Check # 91395		04/13/2015	04/13/2015	04/17/2015		04/17/2015	(351.31)
1667 - JEFFREY B SUNDBERG, LCSW	03-2015	FOCUS HOUSE - OFFENDER FEES FOR MARCH 2015	Paid by Check # 91341		04/13/2015	04/13/2015	04/15/2015		04/15/2015	(2,030.00)
4814 - BEACON ON THE GREEN	159	TRAINING DAY - LUNCH BUCKETS & ICE CREAM SUNDAE BAR	Paid by Check # 91419		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(614.65)
1814 - BOB BARKER COMPANY, INC.	WEB000365811	CUST CODE: FOCILO - GREENS FOR RESIDENTS	Paid by Check # 91420		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(20.18)
1015 - BURKARDT'S LP GAS	24510	ACCT #1-11138 - USAGE EXCEEDED THE PREPAID AMOUNT - MARCH 2015	Paid by Check # 91421		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(1,446.46)
3991 - CARD SERVICE CENTER	04-2015/0046	ACCT #0046 - SEARS - SHOP VAC FILTERS & BRUSHES	Paid by Check # 91422		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(85.11)
3991 - CARD SERVICE CENTER	04-2015/0053	ACCT #0053 - WALMART - SUPPLIES NEED FOR THE HOUSE	Paid by Check # 91422		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(189.98)
3991 - CARD SERVICE CENTER	04-2015/0335	ACCT #0335 - WALGREENS & ROCHELLE EYE CARE - COPAYS FOR RESIDENTS	Paid by Check # 91422		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(166.64)
3991 - CARD SERVICE CENTER	04-2015/0376	FOCUS HOUSE - ACCT #0376 - APRIL 2015	Paid by Check # 91422		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(959.05)
3492 - SHERRI EGAN	01&02-2015/SE	309 MILES @ \$0.575 PER MILE - JANUARY & FEBRUARY 2015	Paid by Check # 91423		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(177.68)
4492 - GORDON FOOD SERVICE, INC.	162406069	FOOD FOR RESIDENTS - DINNER - 4/01/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(298.69)
4492 - GORDON FOOD SERVICE, INC.	162406070	FOOD FOR RESIDENTS - FARM - 4/01/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(402.97)
4492 - GORDON FOOD SERVICE, INC.	162406071	FOOD FOR RESIDENTS - SCHOOL - 4/01/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(484.21)
4492 - GORDON FOOD SERVICE, INC.	162406081	FOOD FOR RESIDENTS - 4/01/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(160.70)
4492 - GORDON FOOD SERVICE, INC.	162524963	FOOD FOR RESIDENTS - DINNER - 4/08/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(271.74)
4492 - GORDON FOOD SERVICE, INC.	162524964	FOOD FOR RESIDENTS - SCHOOL - 4/08/2015	Paid by Check # 91424		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(530.31)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
4607 - PER MAR SECURITY SERVICES	1326276	ACCT #53478 - MONITORING SERVICES FOR MAY 2015	Paid by Check # 91425		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(200.00)
1683 - R & D DO-IT-BEST	03-2015/5040	FOCUS HOSUE - ACCT #5040 - MARCH 2015	Paid by Check # 91426		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(83.12)
4050 - ROCHELLE COMMUNITY HOSPITAL	20268C3298	C. ALLISON, K. MEINERS & L. RYDHOLM - MARCH 2015	Paid by Check # 91427		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(145.00)
1013 - ROCHELLE JANITORIAL SUPPLY	1217	CUST ID: FOC050 - APRIL 2015	Paid by Check # 91428		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(563.22)
1013 - ROCHELLE JANITORIAL SUPPLY	1217.1	CUST ID: FOC050 - PLATES & GLOVES - 4/6/2015	Paid by Check # 91428		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(147.22)
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9534296	IL #B0105070 - BOILER INSPECTION/CERTIFICATION	Paid by Check # 91429		04/17/2015	04/17/2015	04/20/2015		04/20/2015	(100.00)
2889 - BRUNS CONSTRUCTION INC.	5863	SNOW REMOVAL - PICK UP WITH PLOW	Paid by Check # 91504		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(40.00)
1249 - FOCUS HOUSE	4/20/2015	REIMB. PETTY CASH FOR CULVERS/RESIDENT REWARDS - LEVELS	Paid by Check # 91506		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(9.97)
1249 - FOCUS HOUSE	04/22/2015	REIMB PETTY CASH FOR ALDIS - GLUTEN FREE FOOD FOR RESIDENT	Paid by Check # 91506		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(27.94)
4492 - GORDON FOOD SERVICE, INC.	162657875	FOOD FOR RESIDENTS - SCHOOL - 4/15/2015	Paid by Check # 91507		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(1,411.38)
4492 - GORDON FOOD SERVICE, INC.	162657876	FOOD FOR RESIDENTS - DINNER - 4/15/2015	Paid by Check # 91507		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(529.79)
4492 - GORDON FOOD SERVICE, INC.	162791205	FOOD FOR RESIDENTS - DINNER - 4/22/2015	Paid by Check # 91507		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(153.75)
4492 - GORDON FOOD SERVICE, INC.	162791206	FOOD FOR RESIDENTS - SCHOOL - 4/22/2015	Paid by Check # 91507		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(754.00)
4758 - HARVARD STATE BANK	04-2015	LOAN #11690 - APRIL 2015	Paid by Check # 91508		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(7,200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	508347	CUST #002645 - 200 EA. COTININE TEST	Paid by Check # 91512		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(203.66)
1568 - RK DIXON	1278402	CONTRACT BASE CHARGE FOR 5/15/2015 TO 6/14/2015	Paid by Check # 91513		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(743.28)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2015/1893	FOCUS HOUSE - APRIL 2015	Paid by Check # 91514		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(463.34)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2015/1936	FOCUS HOUSE - APRIL 2015	Paid by Check # 91514		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(321.17)
3035 - NANCY WILLIAMS	04/15/2015	4/15/2015 - 3 HOURS & 5 MINUTES @ \$200.00 PER HOUR	Paid by Check # 91517		04/29/2015	04/29/2015	04/30/2015		04/30/2015	(616.65)
								Account 2002 - Due To Totals		
								Fund 560 - Dependant Children Totals		Invoice Transactions 60
										(\$38,363.58)
								Invoice Transactions 60		(\$38,363.58)
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	3-2015/DUI TRAIN	FOR DUI TRAINING ON 3/19/2015 & 3/20/2015	Paid by Check # 91273		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
3556 - BEVERLY CHAPMAN	3-2015/DUI TRAIN	FOR DUI TRAINING ON 3/19/2015 & 3/20/2015	Paid by Check # 91275		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
4806 - KADE A. CONNELL	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91276		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
3713 - KELSEY GILLIAM	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91278		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
4807 - KATIE HOLMES	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91280		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
2531 - INCOLOR PRINTING CO.	4489	2,000 EA. TWO-PART APPOINTMENT SLIP FORM	Paid by Check # 91281		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(318.45)
4637 - SPENCER MORRISSEY	3/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91282		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
3806 - REBECCA MOSER	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91283		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
1898 - NICOR	03-2015/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - MARCH 2015	Paid by Check # 91284		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(92.00)
3804 - JENNIFER ROSER	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91286		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
3803 - MATT SCHILTZ	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91287		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
4198 - DUSTIN SEELEY	3-2015/DUI TRAIN	FOR DUI TRAINING ON 3/19/2015 & 3/20/2015	Paid by Check # 91288		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
3432 - JOSEPH SHAW	03/11/2015	FOR PEPPER SPRAY TRAINING ON 3/11/2015	Paid by Check # 91289		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(150.00)
3420 - THE IRISH COTTAGE BOUTIQUE HOTEL	4/29-5/1/2015	ADULT PROBATION OFFICER CONFERENCE IN GALENA, ILLINOIS	Paid by Check # 91290		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(621.60)
1972 - U.S. POSTAL SERVICE	04-2015	STAMPS FOR PROBATION OFFICE - 2 ROLLS	Paid by Check # 91291		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(98.00)
1693 - ULTIMATE DESIGNS	03-2015/PROBATN	FOR ADULT PROBATION OFFICERS	Paid by Check # 91292		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(706.25)
3761 - ELAINE CAROW	03-2015/DRUG CT	HOURS & MILEAGE REIMB. FOR MARCH 2015	Paid by Check # 91340		04/14/2015	04/14/2015	04/15/2015		04/15/2015	(314.34)
3556 - BEVERLY CHAPMAN	03-2015/TOLLS	FOR MARCH 2015 - DUI TRAINING	Paid by Check # 91371		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(11.70)
3556 - BEVERLY CHAPMAN	03-2015/BC	300 MILES @ \$0.575 PER MILE - MARCH 2015	Paid by Check # 91371		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(172.50)
3105 - CONSERV FS INC	03-2015/PROB	CUST #3213279 - ROCHELLE OFFICE VEHICLE FOR MARCH 2015	Paid by Check # 91374		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(42.14)
3105 - CONSERV FS INC	04-2015/OCPROB	FOR 3/03/2015 TO 4/01/2015 - PROBATION PORTION	Paid by Check # 91373		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(64.44)
1246 - FISCHER'S	03-2015/OCPROB	ACCOUNT: OCPROBATION - MARCH 2015	Paid by Check # 91376		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(126.69)
1941 - FRONTIER	03-15/8155622287	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91377		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(249.14)
4304 - CINDY GILDEA	03-2015/CLEAN	REIMB. FOR CLEANING PRODUCTS - MARCH 2015	Paid by Check # 91378		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(28.44)
2827 - IPCSA	04-2015/KB	OGLE CO. PROBATION - FOR KEN BURN - 4/22/2015 TO 4/23/2015	Paid by Check # 91380		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(255.00)
1537 - BRIAN PETERSON	03-2015/BP	94 MILES @ \$0.575 PER MILE - MARCH 2015	Paid by Check # 91384		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(54.05)
4772 - PREMIER BIOTECH, INC.	31434	EtG INSTANT TESTS - MARCH 2015	Paid by Check # 91385		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(263.19)





# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	506460	CUST #002157 - 250 EACH iCUPS - MARCH 2015	Paid by Check # 91387		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(876.02)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720153	ACCT #002157 - MARCH 2015	Paid by Check # 91386		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(326.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000152	CUST#0061-000152 - MARCH 2015	Paid by Check # 91390		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(252.00)
4198 - DUSTIN SEELEY	03-2015/DS	420 MILES @ \$0.575 PER MILE - MARCH 2015	Paid by Check # 91391		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(241.50)
4198 - DUSTIN SEELEY	03-2015/TOLLS	FOR MARCH 2015 - DUI TRAINING	Paid by Check # 91391		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(23.40)
3432 - JOSEPH SHAW	02&03-2015/JS	160 MILES @ \$0.575 PER MILE - FEBRUARY & MARCH 2015	Paid by Check # 91392		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(92.00)
1639 - SINNISSIPPI CENTERS INC.	03-2015/OCP-DC	ACCT: OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - MARCH 2015	Paid by Check # 91393		04/14/2015	04/14/2015	04/17/2015		04/17/2015	(480.00)
3651 - BRIGETTE A. BECKMAN	03-2015/BB	168 MILES @ \$0.575 PER MILE - MARCH 2015	Paid by Check # 91503		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(96.60)
1246 - FISCHER'S	684015-001	ACCT #OCPROBATION - 3/26/2015	Paid by Check # 91505		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(96.53)
1246 - FISCHER'S	684029-001	ACCT #OCPROBATION - 3/26/2015	Paid by Check # 91505		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(64.20)
1246 - FISCHER'S	684019-001	ACCT #OCPROBATION - 3/30/2015	Paid by Check # 91505		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(120.00)
1246 - FISCHER'S	684170-001	ACCT #OCPROBATION - 4/1/2015	Paid by Check # 91505		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(123.15)
1898 - NICOR	04-2015/2619726	1056 LINCOLN HWY #1se, ROCHELLE - APRIL 2015	Paid by Check # 91509		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(65.55)
4181 - PAC-VAN, INC.	PSI-1898864	CUST ID: OGLEPR - APRIL 2015	Paid by Check # 91510		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(690.00)
4772 - PREMIER BIOTECH, INC.	33182	ORDER #129276 - 2 EACH EtG INSTANT TESTS	Paid by Check # 91511		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(263.18)
1568 - RK DIXON	1278403	CONTRACT BASE CHARGE FOR 5/15/2015 TO 6/14/2015	Paid by Check # 91513		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2015/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY (B) - APRIL 2015	Paid by Check # 91514		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(240.18)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
4198 - DUSTIN SEELEY	04-20-2015	REIMB. FOR MEAL AT LSIR TRAINING - 4/20/2015	Paid by Check # 91515		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(10.29)
1728 - THOMSON REUTERS - WEST	831634877	7 EA. IL CRIMINAL LAW AND PROCEDURE 2015 PAMPHLET	Paid by Check # 91516		04/30/2015	04/30/2015	04/30/2015		04/30/2015	(791.00)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 46	<u>(\$10,341.37)</u>
								Fund <b>570 - Probation Services</b> Totals	Invoice Transactions 46	<u>(\$10,341.37)</u>
<b>Fund 571 - Drug Court</b>										
Account <b>2002 - Due To</b>										
2822 - JUDGE JOHN B ROE	3/15-3/20/15-DRG	REIMB. FOR NATIONAL DRUG COURT JUDICIAL TRAINING	Paid by Check # 91397		04/17/2015	04/17/2015	04/17/2015		04/17/2015	(914.17)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$914.17)</u>
								Fund <b>571 - Drug Court</b> Totals	Invoice Transactions 1	<u>(\$914.17)</u>
<b>Fund 600 - Drug Assistance Forfeiture</b>										
Account <b>2002 - Due To</b>										
4812 - HAMPTON INN PEORIA-EAST	87126309	HOTEL EXPENSE FOR R.SCHUMAN FOR IDEOA TRAINING CONF.4/22-4/24/15	Paid by Check # 91400		04/17/2015	04/17/2015	04/17/2015		04/17/2015	(156.80)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$156.80)</u>
								Fund <b>600 - Drug Assistance Forfeiture</b> Totals	Invoice Transactions 1	<u>(\$156.80)</u>
<b>Fund 610 - OEMA</b>										
Account <b>2002 - Due To</b>										
1941 - FRONTIER	03-2015/OC EMA	WRHL - MARCH 2015	Paid by Check # 91333		04/09/2015	04/09/2015	04/13/2015		04/13/2015	(84.03)
								Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$84.03)</u>
								Fund <b>610 - OEMA</b> Totals	Invoice Transactions 1	<u>(\$84.03)</u>
<b>Fund 611 - EOC</b>										
Account <b>2002 - Due To</b>										
3260 - LAURENCE G. CALLANT	03-2015/EOC	AMAZON PURCHASES FOR HDMI - BIG SCREENS	Paid by Check # 91478		04/22/2015	04/22/2015	04/22/2015		04/22/2015	(136.82)
4549 - ZONES INC.	S40173110103	ACCT #0071915649 - (2) OPTIPLEX 7020 MT COMPUTERS	Paid by Check # 91479		04/22/2015	04/22/2015	04/22/2015		04/22/2015	(1,474.42)
4445 - BIG R	4691/H	Cust # 16557	Paid by Check # 91480		04/27/2015	04/27/2015	04/28/2015		04/28/2015	(22.99)
1974 - HEADON & SONS	03/04/2015	Ogle Co. Emer. Management Meeting with Exelon	Paid by Check # 91483		04/27/2015	04/27/2015	04/28/2015		04/28/2015	(325.44)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 611 - EOC</b>										
Account <b>2002 - Due To</b>										
2265 - SULLIVAN'S FOODS	001-00580030	Cust # 267130	Paid by Check # 91486		04/27/2015	04/27/2015	04/28/2015		04/28/2015	(104.44)
2265 - SULLIVAN'S FOODS	001-00579322	Cust # 267130	Paid by Check # 91486		04/27/2015	04/27/2015	04/28/2015		04/28/2015	(92.46)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 6		<u>(\$2,156.57)</u>
							Fund <b>611 - EOC</b> Totals	Invoice Transactions 6		<u>(\$2,156.57)</u>
<b>Fund 625 - DUI Equipment</b>										
Account <b>2002 - Due To</b>										
3514 - INTOXIMETERS	495621	Customer # C000ILOGL2	Paid by Check # 91484		04/27/2015	04/27/2015	04/28/2015		04/28/2015	(5,388.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		<u>(\$5,388.00)</u>
							Fund <b>625 - DUI Equipment</b> Totals	Invoice Transactions 1		<u>(\$5,388.00)</u>
<b>Fund 632 - Sex Offender Registration</b>										
Account <b>2002 - Due To</b>										
4645 - ILLINOIS ATTORNEY GENERAL	03-2015	30% OF FUNDS - \$500.00 - MARCH 2015	Paid by Check # 91293		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(150.00)
3192 - ILLINOIS STATE POLICE	03-2015	30% OF FUNDS - \$500.00 - MARCH 2015	Paid by Check # 91294		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(150.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	03-2015	5% OF FUNDS - \$500.00 - MARCH 2015	Paid by Check # 91295		04/01/2015	04/01/2015	04/02/2015		04/02/2015	(25.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		<u>(\$325.00)</u>
							Fund <b>632 - Sex Offender Registration</b> Totals	Invoice Transactions 3		<u>(\$325.00)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account <b>2002 - Due To</b>										
3991 - CARD SERVICE CENTER	04/2015	Acct # XXXX XXXX XXXX 0066; Strobes N' More	Paid by Check # 91481		04/07/2015	05/02/2015	04/28/2015		04/28/2015	(884.91)
1572 - RAY O'HERRON COMPANY INC	158717-IN	Acct # 00-61061SH; Equipment for the 2015 Chargers	Paid by Check # 91485		04/03/2015	04/15/2015	04/28/2015		04/28/2015	(62.97)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$947.88)</u>
							Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 2		<u>(\$947.88)</u>
<b>Fund 640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	03-2015/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184 - MARCH 2015	Paid by Check # 91404		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(53.79)
4602 - DEKALB COUNTY ETSB	ETSB 2015-001	2015 TELECOMMUNICATOR GIFTS/TC WEEK - KEY CHAINS	Paid by Check # 91405		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(67.76)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	683856-001	ACCT: OC911 - PRINTER & INK CARTRIDGES	Paid by Check # 91407		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(324.95)
1246 - FISCHER'S	683950-001	ACCT: OC911 - RETURN OF INK CARTRIDGES	Paid by Check # 91407		04/20/2015	04/20/2015	04/20/2015		04/20/2015	114.77
1941 - FRONTIER	03- 2015/010165-2	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91408		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(61.70)
1941 - FRONTIER	03- 2015/111594-5	OGLE COUNTY ETSB - E911/111594-5	Paid by Check # 91408		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(6,939.92)
1941 - FRONTIER	03- 2015/112894-5	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91408		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(119.47)
1941 - FRONTIER	04- 2015/120100-2	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91408		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	03-2015	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91409		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(152.00)
1265 - VERIZON	9742464798	CELL PHONES & WIRELESS CARDS - MARCH 2015	Paid by Check # 91411		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(308.20)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0037492	OVER THE PHONE INTERPRETATION SERVICES FOR MARCH 2015	Paid by Check # 91412		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(37.17)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 11	<u>(\$8,571.03)</u>	
							Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 11	<u>(\$8,571.03)</u>	
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
3026 - CALL ONE, INC	562630	CUST #45257 - (2) PLANTRONICS HEADSET ADAPTER- CORDLESS	Paid by Check # 91402		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(698.00)
3026 - CALL ONE, INC	563296	CUST #45257 - PLANTRONICS TRISTAR NOISE- CANCELING	Paid by Check # 91402		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(82.00)
3026 - CALL ONE, INC	563362	CUST #45257 - (12) PLANTRONICS CA12CD BATTERIES	Paid by Check # 91402		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(360.00)
3026 - CALL ONE, INC	564694	CUST #45257 - PLANTRONICS H81 TRISTAR HEADSET	Paid by Check # 91402		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(73.00)



# Fund Payments

G/L Date Range 04/01/15 - 04/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
3260 - LAURENCE G. CALLANT	AMAZON/911	REIMB. FOR COMPUTER EQUIPMENT - MICE, KEYBOARDS & CABLES	Paid by Check # 91403		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(401.35)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	03-2015/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184 - MARCH 2015	Paid by Check # 91404		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(1,149.12)
1236 - ESRI, INC.	92953524	CUST #382486 - CONT #2011MPA3795 - MAPPING SOFTWARE MAINTENANCE	Paid by Check # 91406		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(650.00)
1941 - FRONTIER	03-2015/111594-5	OGLE COUNTY ETSB - E911/111594-5	Paid by Check # 91408		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(5,849.61)
2325 - OGLE COUNTY TREASURER	04-2015/OC911	BUILDING CONSTRUCTION - FINAL PAYMENT FOR NEW COMM. CENTER	Paid by Check # 91410		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(64,719.53)
4549 - ZONES INC.	S40159840106	ACCT #0071915649 - CABLES FOR NEW COMPUTERS	Paid by Check # 91413		04/20/2015	04/20/2015	04/20/2015		04/20/2015	(88.50)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	10	( <u>\$74,071.11</u> )
							Fund <b>645 - 911 Wireless</b> Totals	Invoice Transactions	10	( <u>\$74,071.11</u> )
<b>Fund 660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
4674 - JEFF WELTE	04-2015/GRANT	CORONER GRANT REIMB. - MORGUE/OFFICE ITEMS	Paid by Check # 91399		04/16/2015	04/16/2015	04/17/2015		04/17/2015	(1,037.35)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	1	( <u>\$1,037.35</u> )
							Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions	1	( <u>\$1,037.35</u> )
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
4674 - JEFF WELTE	4/6/2015-HOMEDEP	REIMB.HOME DEPOT-MATERIAL FOR (9) BODY BOARDS FOR COOLER/MORGUE	Paid by Check # 91335		04/08/2015	04/08/2015	04/13/2015		04/13/2015	(363.86)
4813 - SERVICEMASTER DSI	ILR08X_MAR15	SERVICE CALL - CLEAN AND SANITIZE MORGUE	Paid by Check # 91401		04/16/2015	04/16/2015	04/17/2015		04/17/2015	(1,625.69)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions	2	( <u>\$1,989.55</u> )
							Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions	2	( <u>\$1,989.55</u> )
							Grand Totals	Invoice Transactions	324	( <u>\$564,881.43</u> )