



September 15, 2015 - County Board Report

G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2015-2016	2015-2016 DUES	Paid by Check # 149736		09/08/2015	09/15/2015	09/15/2015	09/08/2015	09/15/2015	265.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0686961-001	OFFICE SUPPLIES	Paid by Check # 149722		07/24/2015	09/15/2015	09/15/2015		09/15/2015	152.43	
1246 - FISCHER'S	0687485-001	NOTARY STAMP	Paid by Check # 149722		08/21/2015	09/15/2015	09/15/2015		09/15/2015	40.50	
1246 - FISCHER'S	0687450-001	SUPPLIES	Paid by Check # 149722		08/12/2015	09/15/2015	09/15/2015		09/15/2015	81.46	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$274.39</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1246 - FISCHER'S	0687164-001	LABELS	Paid by Check # 149722		07/31/2015	09/15/2015	09/15/2015		09/15/2015	14.49	
1246 - FISCHER'S	0686961-001	OFFICE SUPPLIES	Paid by Check # 149722		07/24/2015	09/15/2015	09/15/2015		09/15/2015	14.49	
1246 - FISCHER'S	0687450-001	SUPPLIES	Paid by Check # 149722		08/12/2015	09/15/2015	09/15/2015		09/15/2015	540.84	
1354 - ILLINOIS OFFICE SUPPLY	51116	PROVISIONAL BALLOT SETS	Paid by Check # 149737		08/27/2015	09/15/2015	09/15/2015		09/15/2015	154.20	
1760 - INTAB, LLC	143674A	ELECTION SUPPLIES	Paid by Check # 149739		08/06/2015	09/15/2015	09/15/2015		09/15/2015	423.15	
									Account 4525 - Election Supplies Totals	Invoice Transactions 5	<u>\$1,147.17</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 5	<u>\$1,147.17</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 9	<u>\$1,686.56</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	100334888	Acct # 173009 Disposal Services	Paid by Check # 149758		08/19/2015	09/15/2015	09/15/2015		09/15/2015	748.67
								Account 4210 - Disposal Service Totals		Invoice Transactions 1
										\$748.67
Account 4212 - Electricity										
1156 - COMED	09-15/2271033064	Account # 2271033064	Paid by Check # 149713		08/07/2015	08/24/2015	09/15/2015		09/15/2015	264.46
1156 - COMED	09-15/3903001028	Acct # 3903001028	Paid by Check # 149713		08/10/2015	10/12/2015	09/15/2015		09/15/2015	9,359.06
1156 - COMED	09-15/2707431018	Acct # 2707431018	Paid by Check # 149713		08/10/2015	09/25/2015	09/15/2015		09/15/2015	814.65
1156 - COMED	09-15/0087085050	Acct # 0087085050	Paid by Check # 149713		08/10/2015	10/12/2015	09/15/2015		09/15/2015	49.82
1156 - COMED	09-15/2959457000	Acct # 2959457000	Paid by Check # 149713		08/10/2015	09/25/2015	09/15/2015		09/15/2015	813.40
1156 - COMED	09-15/2959724006	Acct # 2959724006	Paid by Check # 149713		08/19/2015	10/05/2015	09/15/2015		09/15/2015	3,843.28
1898 - NICOR	09-15/0029630776	Acct # 00-29-63-0776-2	Paid by Check # 149761		08/05/2015	09/15/2015	09/15/2015		09/15/2015	25.47
								Account 4212 - Electricity Totals		Invoice Transactions 7
										\$15,170.14
Account 4214 - Gas (Heating)										
1898 - NICOR	09-15/2785441	Acct # 14-91-18-29993	Paid by Check # 149761		08/06/2015	09/21/2015	09/15/2015		09/15/2015	86.75
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 1
										\$86.75
Account 4216 - Telephone										
1941 - FRONTIER	4476108	Acct # 11106704	Paid by Check # 149727		08/20/2015	09/19/2015	09/15/2015		09/15/2015	213.20
1941 - FRONTIER	4476441	Acct # 11044525	Paid by Check # 149726		08/20/2015	09/19/2015	09/15/2015		09/15/2015	116.90
1941 - FRONTIER	61032958-S-15232	Acct # 61032958S3	Paid by Check # 149725		08/20/2015	09/21/2015	09/15/2015		09/15/2015	253.34
1941 - FRONTIER	09-15/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 149728		08/25/2015	09/18/2015	09/15/2015		09/15/2015	1.01
1941 - FRONTIER	09-15/2170227082	Maint Acct #217-022-7082-032610-5	Paid by Check # 149730		08/22/2015	09/15/2015	09/15/2015		09/15/2015	45.22
1941 - FRONTIER	09-15/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 149729		08/28/2015	09/21/2015	09/15/2015		09/15/2015	2,454.61
1265 - VERIZON	08190847	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149793		08/10/2015	09/15/2015	09/15/2015		09/15/2015	466.62
								Account 4216 - Telephone Totals		Invoice Transactions 7
										\$3,550.90
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	09/2015	Acct # 37595	Paid by Check # 149701		08/31/2015	09/30/2015	09/15/2015		09/15/2015	152.67



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9929971671	Acct # 2996883	Paid by Check # 149702		08/31/2015	09/30/2015	09/15/2015		09/15/2015	72.06
3330 - CARDIAC SCIENCE CORP.	1657222	Cust #66510	Paid by Check # 149708		07/31/2015	09/15/2015	09/15/2015		09/15/2015	1,192.00
1162 - CONNOR CO.	S6718375.001	Cust # 6138	Paid by Check # 149714		08/07/2015	09/15/2015	09/15/2015		09/15/2015	625.00
1162 - CONNOR CO.	S6740331.001	Cust # 6138	Paid by Check # 149714		08/13/2015	09/15/2015	09/15/2015		09/15/2015	327.13
1162 - CONNOR CO.	S6750397.001	Cust # 6138	Paid by Check # 149714		08/19/2015	09/16/2015	09/15/2015		09/15/2015	39.60
1223 - EHMEN INDUSTRIES	42164	Parts- Hard start kit	Paid by Check # 149721		08/05/2015	09/14/2015	09/15/2015		09/15/2015	17.14
1871 - HOWARD LEE & SONS INC	52201	Register Ticket # 35052	Paid by Check # 149734		08/10/2015	09/15/2015	09/15/2015		09/15/2015	128.00
1871 - HOWARD LEE & SONS INC	52295	Completed quartely UST Inspection	Paid by Check # 149734		08/24/2015	08/21/2015	09/15/2015		09/15/2015	350.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	781570	Cust # 23300	Paid by Check # 149742		08/31/2015	09/28/2015	09/15/2015		09/15/2015	106.00
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	121049	Cust # OGLE03	Paid by Check # 149751		08/25/2015	09/22/2015	09/15/2015		09/15/2015	454.47
1434 - MENARDS	3509	Acct # 30420269	Paid by Check # 149756		08/06/2015	09/15/2015	09/15/2015		09/15/2015	3.84
1434 - MENARDS	4660	Acct # 32720251	Paid by Check # 149755		08/13/2015	09/10/2015	09/15/2015		09/15/2015	54.92
1434 - MENARDS	4766	Acct # 30420269	Paid by Check # 149756		08/19/2015	09/15/2015	09/15/2015		09/15/2015	61.89
1434 - MENARDS	5986	30420269	Paid by Check # 149756		09/01/2015	09/15/2015	09/15/2015		09/15/2015	44.83
1547 - PLUM ELECTRIC INC	113642	Acct # OCSHERIFF	Paid by Check # 149770		09/15/2015	09/15/2015	09/15/2015		09/15/2015	425.00
1683 - R & D DO-IT-BEST	09/2015	Acct # 7538	Paid by Check # 149772		09/01/2015	10/01/2015	09/15/2015		09/15/2015	123.98
1607 - ROTO-ROOTER	5787	Jail Basement man hole to manhole	Paid by Check # 149780		08/27/2015	09/24/2015	09/15/2015		09/15/2015	1,430.00
3449 - STEINER ELECTRIC COMPANY	S005111985.001	Acct # 42498	Paid by Check # 149786		08/11/2015	09/15/2015	09/15/2015		09/15/2015	265.13
3449 - STEINER ELECTRIC COMPANY	S005110164.002	Acct # 42498	Paid by Check # 149786		08/03/2015	09/15/2015	09/15/2015		09/15/2015	187.44
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 20	<u>\$6,061.10</u>
Account 4545.10 - Petroleum Products - Gasoline										
1156 - COMED	10-15/2355368000	Acct # 2355368000	Paid by Check # 149713		09/02/2015	09/19/2015	09/15/2015		09/15/2015	47.09



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09/2015B&G	ACCT #1896103	Paid by Check # 149715		09/15/2015	09/25/2015	09/15/2015		09/15/2015	294.77
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$341.86</u>
Account 4710 - Computer Hardware & Software										
1116 - BURR PEST CONTROL SERVICES	1665386	Every other Month Service	Paid by Check # 149704		08/06/2015	09/03/2015	09/15/2015		09/15/2015	166.00
1206 - DIXON OTTAWA COMMUNICATIONS	441774	Cust # 71281 Ogle Tower	Paid by Check # 149718		09/01/2015	10/01/2015	09/15/2015		09/15/2015	472.77
1447 - KONE, INC.	949066128	Contract# N40069817 Ogle County Judicial Building	Paid by Check # 149744		08/01/2015	09/15/2015	09/15/2015		09/15/2015	8,936.89
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	<u>\$9,575.66</u>
Account 4715 - Computer Maintenance										
3455 - IDENTISYS, INC.	266068	Acct # OC45	Paid by Check # 149735		08/21/2015	08/21/2015	09/15/2015		09/15/2015	1,740.00
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$1,740.00</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 42	<u>\$37,275.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2015-00001559	Mileage Reimbursement	Paid by Check # 149712		09/08/2015	09/15/2015	09/15/2015		09/15/2015	109.25
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$109.25</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	63180	Business Cards	Paid by Check # 149700		09/08/2015	09/15/2015	09/15/2015		09/15/2015	48.74
1246 - FISCHER'S	2015-00001558	Various Office Supplies	Paid by Check # 149722		09/08/2015	09/15/2015	09/15/2015		09/15/2015	141.62
1516 - OREGON POSTMASTER	2015-00001557	First Class Mailing Permit - Annual Fee	Paid by Check # 149766		09/08/2015	09/15/2015	09/15/2015		09/15/2015	225.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$415.36</u>
							Department 03 - Treasurer Totals		Invoice Transactions 4	<u>\$524.61</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2015	SEPTEMBER 2015 REIMBURSEMENTS	Paid by Check # 149775		09/15/2015	09/15/2015	09/15/2015		09/15/2015	1,125.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$1,125.00</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2015	SEPTEMBER 2015 REIMBURSEMENTS	Paid by Check # 149775		09/15/2015	09/15/2015	09/15/2015		09/15/2015	310.34	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$310.34</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2015	SEPTEMBER 2015 REIMBURSEMENTS	Paid by Check # 149775		09/15/2015	09/15/2015	09/15/2015		09/15/2015	37.66	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$37.66</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$1,473.00</u>
								Department 04 - HEW Totals		Invoice Transactions 3	<u>\$1,473.00</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	04CF96	Appointed Attorney's Fees (04CF96/Walker)	Paid by Check # 149717		09/04/2015	09/04/2015	09/15/2015		09/15/2015	5,800.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	<u>\$5,800.00</u>
Account 4335 - Expert Witnesses										
1386 - KSB	15CF46/15CM20	Mandatory Medical Testing (15CF46/Forbes & 15CM20/Long)	Paid by Check # 149746		09/04/2015	09/04/2015	09/15/2015		09/15/2015	1,520.00
							Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$1,520.00</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	3649484	Language Line Interpreting Services, July, 2015	Paid by Check # 149749		09/04/2015	09/04/2015	09/15/2015		09/15/2015	33.80
4590 - SANDRA RAMOS	2015-16	Interpreter Fees - 8/12; 8/24; 8/26; 9/1; and 9/2/2015	Paid by Check # 149773		09/04/2015	09/04/2015	09/15/2015		09/15/2015	435.00
							Account 4345 - Interpreter Totals		Invoice Transactions 2	<u>\$468.80</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	FALL15	2015 Fall Public Defender Seminar	Paid by Check # 149738		09/04/2015	09/04/2015	09/15/2015		09/15/2015	275.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$275.00</u>
Account 4442 - Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	080815	Psychological Evaluation (15CF59/Martin)	Paid by Check # 149703		09/04/2015	09/04/2015	09/15/2015		09/15/2015	900.00
1698 - UNIVERSITY OF ILLINOIS	203862	Fitness Evaluation (14CF90/Turner)	Paid by Check # 149792		09/04/2015	09/04/2015	09/15/2015		09/15/2015	1,383.35
3052 - KIRK WITHERSPOON, PH.D	10526	Psychiatric Evaluation - 96CF80/Carter	Paid by Check # 149797		09/04/2015	09/04/2015	09/15/2015		09/15/2015	3,875.08
							Account 4442 - Psychiatric Services Totals		Invoice Transactions 3	<u>\$6,158.43</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	AUG15	Office Supplies (Inv#s 0687099,0687081,0687452)	Paid by Check # 149722		09/04/2015	09/04/2015	09/15/2015		09/15/2015	173.44
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$173.44</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 9	<u>\$14,395.67</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2015-00001528	Juvenile Publications	Paid by Check # 149782		09/04/2015	09/15/2015	09/15/2015		09/15/2015	221.10
1615 - SAUK VALLEY MEDIA	2015-00001529	Juvenile Publications	Paid by Check # 149782		09/04/2015	09/15/2015	09/15/2015		09/15/2015	120.60
							Account 4412 - Official Publications Totals		Invoice Transactions 2	<u>\$341.70</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2015-00001525	Mileage Rochelle Court July & August 2015	Paid by Check # 149784		09/04/2015	09/15/2015	09/15/2015		09/15/2015	69.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$69.00</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2015-00001527	Water Supply	Paid by Check # 149733		09/04/2015	09/15/2015	09/15/2015		09/15/2015	110.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00001530	Office Supplies	Paid by Check # 149722		09/04/2015	09/15/2015	09/15/2015		09/15/2015	239.50
3381 - GERALD MEDLAR	2015-00001526	Printing Forms	Paid by Check # 149754		09/04/2015	09/15/2015	09/15/2015		09/15/2015	322.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$561.50</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 6	<u>\$1,082.20</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2015-00001485	August, 2015 Detention Fees	Paid by Check # 149752		09/15/2015	09/15/2015	09/15/2015		09/15/2015	1,395.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,395.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,395.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	July 2015	07/01/15 to 07/31/15 ga purchases	Paid by Check # 149716		09/15/2015	09/15/2015	09/15/2015		09/15/2015	1,020.89
1427 - MASTERBEND	42298	oil change	Paid by Check # 149753		09/15/2015	09/15/2015	09/15/2015		09/15/2015	29.99
							Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2		<u>\$1,050.88</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2015-00001486	Reimburse Activity Account	Paid by Check # 149723		09/15/2015	09/15/2015	09/15/2015		09/15/2015	6.64
							Account 4444 - Medical Expense Totals	Invoice Transactions 1		<u>\$6.64</u>
							Department 09 - Focus House Totals	Invoice Transactions 3		<u>\$1,057.52</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4720 - Office Equipment										
1568 - RK DIXON	1349173	copier, printers	Paid by Check # 149777		09/04/2015	09/15/2015	09/15/2015		09/15/2015	205.69
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	<u>\$205.69</u>
							Department 10 - Assessment Totals	Invoice Transactions	1	<u>\$205.69</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1895 - OGLE COUNTY HEALTH DEPARTMENT	3079	August 2015 statement	Paid by Check # 149763		09/03/2015	09/15/2015	09/15/2015		09/15/2015	262.22
1575 - MICHAEL REIBEL	3078	August mileage 153.2 miles @ .575	Paid by Check # 149776		09/03/2015	09/15/2015	09/15/2015		09/15/2015	88.09
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	2	<u>\$350.31</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	687456	August 2015 statement	Paid by Check # 149722		08/24/2015	09/15/2015	09/15/2015		09/15/2015	24.22
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$24.22</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3077	August 2015 statement	Paid by Check # 149715		09/02/2015	09/15/2015	09/15/2015		09/15/2015	127.50
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$127.50</u>
							Department 11 - Zoning Totals	Invoice Transactions	4	<u>\$502.03</u>



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
4855 - CAPITAL ONE COMMERCIAL	09/2015	Okar (K9) Supplies	Paid by Check # 149706		08/19/2015	10/09/2015	09/15/2015		09/15/2015	26.99	
1246 - FISCHER'S	09/2015	Acct # OCSHERIFF	Paid by Check # 149722		08/24/2015	09/21/2015	09/15/2015		09/15/2015	101.27	
1515 - SNYDER PHARMACY - OREGON	316432	Cust #7326666	Paid by Check # 149785		08/03/2015	09/15/2015	09/15/2015		09/15/2015	11.99	
1515 - SNYDER PHARMACY - OREGON	09/2015	Cust #7326666	Paid by Check # 149785		08/31/2015	09/28/2015	09/15/2015		09/15/2015	324.92	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	\$465.17
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	09/2015	Acct # 2631504	Paid by Check # 149709		09/15/2015	09/28/2015	09/15/2015		09/15/2015	1,022.57	
3105 - CONSERV FS INC	09/2015	ACCT #1896103	Paid by Check # 149715		09/15/2015	09/28/2015	09/15/2015		09/15/2015	654.14	
3390 - WEX BANK	42154165	Acct # 0414-00-630179	Paid by Check # 149796		08/31/2015	09/25/2015	09/15/2015		09/15/2015	64.30	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	\$1,741.01
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	292557	Acct # 230486	Paid by Check # 149711		05/29/2015	09/15/2015	09/15/2015		09/15/2015	118.07	
3225 - GREENACRE CLEANERS	9/2015	Activity from 8/1/15 to 9/1/15	Paid by Check # 149732		09/01/2015	10/01/2015	09/15/2015		09/15/2015	16.75	
3881 - JG UNIFORMS INC	37978	Custom Vest Covers	Paid by Check # 149741		08/05/2015	09/15/2015	09/15/2015		09/15/2015	619.24	
2563 - RED THE UNIFORM TAILOR	00W60334	Acct #530REGS	Paid by Check # 149774		09/15/2015	09/15/2015	09/15/2015		09/15/2015	61.16	
4206 - SANITARY CLEANERS	09/2015	Activity from 8/1/15-8/31/15	Paid by Check # 149781		08/31/2015	09/15/2015	09/15/2015		09/15/2015	658.51	
									Account 4570 - Uniforms Totals	Invoice Transactions 5	\$1,473.73
Account 4585 - Vehicle Maintenance											
1121 - BYRON QUICK LUBE		Tire Repair	OCS Vehicle Maintenance	Paid by Check # 149705	07/28/2015	09/15/2015	09/15/2015		09/15/2015	19.95	
1121 - BYRON QUICK LUBE	RO# 749		OCS Vehicle Maintenance	Paid by Check # 149705	09/03/2015	10/01/2015	09/15/2015		09/15/2015	53.75	
1218 - DYER'S AUTOMOTIVE	09/2015		OCS - Vehicle Maintenance	Paid by Check # 149719	09/01/2015	09/29/2015	09/15/2015		09/15/2015	653.21	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	09/2015		OCS Vehicle Maintenance	Paid by Check # 149745	08/25/2015	08/28/2015	09/15/2015		09/15/2015	613.09	
4816 - KUNES COUNTRY AUTO GROUP	RO# 06814		OCS - Vehicle Maintenance	Paid by Check # 149747	08/24/2015	09/15/2015	09/15/2015		09/15/2015	510.62	
4816 - KUNES COUNTRY AUTO GROUP	RO# 6936		OCS Vehicle Maintenance	Paid by Check # 149747	09/15/2015	09/15/2015	09/15/2015		09/15/2015	39.49	



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	RO# 7027	OCS - Vehicle Maintenance	Paid by Check # 149747		09/01/2015	10/01/2015	09/15/2015		09/15/2015	37.50
4732 - LACE USED CARS INC.	598	OCS Vehicle Maintenance	Paid by Check # 149748		08/26/2015	09/23/2015	09/15/2015		09/15/2015	35.00
4554 - MOBILE ELECTRONICS INC.	10136	Cust # OgleSheriff	Paid by Check # 149757		08/18/2015	09/17/2015	09/15/2015		09/15/2015	225.00
4554 - MOBILE ELECTRONICS INC.	10126	Cust # OgleSheriff	Paid by Check # 149757		08/18/2015	09/17/2015	09/15/2015		09/15/2015	375.00
1463 - NAPA AUTO PARTS	09/2015OCS	Acct # 12409	Paid by Check # 149760		08/31/2015	09/28/2015	09/15/2015		09/15/2015	63.64
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 11	<u>\$2,626.25</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20150831	Acct # 1176710 Criminal History Search	Paid by Check # 149750		08/31/2015	09/15/2015	09/15/2015		09/15/2015	54.00
								Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$54.00</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	09-15OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 149729		08/28/2015	09/21/2015	09/15/2015		09/15/2015	1,129.49
								Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$1,129.49</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09/82015OEMA	ACCT #1896103	Paid by Check # 149715		09/15/2015	09/15/2015	09/15/2015		09/15/2015	127.50
3390 - WEX BANK	42154165/OEMA A	Acct # 0414-00-630179	Paid by Check # 149796		08/31/2015	09/25/2015	09/15/2015		09/15/2015	370.89
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$498.39</u>
Account 4585 - Vehicle Maintenance										
4746 - TIRE TRACKS	9050951	OEMA - Vehicle Maintenance	Paid by Check # 149790		09/15/2015	09/15/2015	09/15/2015		09/15/2015	23.13
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$23.13</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	14790907	Agreement # 015-0916533-000	Paid by Check # 149731		08/31/2015	09/28/2015	09/15/2015		09/15/2015	45.87
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$45.87</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 5	<u>\$1,696.88</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	0687486-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 149722		08/12/2015	09/21/2015	09/15/2015		09/15/2015	74.95
								Account 4500 - Supplies Totals	Invoice Transactions 1	<u>\$74.95</u>



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1603046	Acct #T8880130 Communication Charges	Paid by Check # 149699		08/31/2015	09/15/2015	09/15/2015		09/15/2015	506.40
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$506.40</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	2	<u>\$581.35</u>
							Department 12 - Sheriff Totals	Invoice Transactions	31	<u>\$8,638.39</u>



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	08/18/2015	Autopsy for Belknap	Paid by Check # 149769		09/08/2015	09/15/2015	09/15/2015		09/15/2015	700.00
1109 - STERICYCLE, INC.	09/01/2015	Waste Pickup for Morgue	Paid by Check # 149787		09/08/2015	09/15/2015	09/15/2015		09/15/2015	104.00
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	\$804.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09/02/15	Fuel 38.1 gallons @ \$2.15 Aug 3 to Sept 1	Paid by Check # 149715		09/08/2015	09/15/2015	09/15/2015		09/15/2015	81.92
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$81.92
								Department 13 - Coroner Totals	Invoice Transactions 3	\$885.92



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4107 - Salaries-Victim Witness Advocate										
3852 - ERIC MORROW	2015-00001539	Reimbursement - Victim Witness Training	Paid by Check # 149759		09/15/2015	09/15/2015	09/15/2015		09/15/2015	250.00
4549 - ZONES INC.	S41673970101	HP LaserJet Printer - VWA	Paid by Check # 149798		09/15/2015	09/15/2015	09/15/2015		09/15/2015	186.97
4549 - ZONES INC.	S41735930101	Dell Computer - VWA	Paid by Check # 149798		09/15/2015	09/15/2015	09/15/2015		09/15/2015	615.25
4549 - ZONES INC.	S41778210101	Monitor - VWA	Paid by Check # 149798		09/15/2015	09/15/2015	09/15/2015		09/15/2015	127.51
							Account 4107 - Salaries-Victim Witness Advocate Totals		Invoice Transactions 4	\$1,179.73
Account 4415.10 - Printing Appeals & Transcripts										
1714 - DARLENE VOCK	15-20	Transcript for A.D. & T.H. Jackson	Paid by Check # 149795		09/15/2015	09/15/2015	09/15/2015		09/15/2015	81.00
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	\$81.00
Account 4422 - Travel Expenses, Dues & Seminars										
3096 - CANDICE M. JACKSON	2015-00001524	Mileage Reimburse for Training 8/25	Paid by Check # 149740		09/15/2015	09/15/2015	09/15/2015		09/15/2015	17.25
4681 - ANN E. SWITZER	2015-00001535	Mileage reimbursement	Paid by Check # 149788		09/15/2015	09/15/2015	09/15/2015		09/15/2015	92.00
4634 - JOSH VERSLUYS	2015-00001537	Mileage Reimbursement	Paid by Check # 149794		09/15/2015	09/15/2015	09/15/2015		09/15/2015	36.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$146.05
Account 4510 - Office Supplies										
1246 - FISCHER'S	0687101	Correction Tape & Refills	Paid by Check # 149722		09/15/2015	09/15/2015	09/15/2015		09/15/2015	23.86
1246 - FISCHER'S	0687458	2"Fasteners & typewriter Ribbon	Paid by Check # 149722		09/15/2015	09/15/2015	09/15/2015		09/15/2015	41.98
1568 - RK DIXON	1357928	Copy Contract for 9/15 - 10/14 & overage charges	Paid by Check # 149777		09/15/2015	09/15/2015	09/15/2015		09/15/2015	660.17
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	\$726.01
							Department 14 - State's Attorney Totals		Invoice Transactions 11	\$2,132.79



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
1497 - OGLE COUNTY FAIR ASSOCIATION	2015-00001564	Tent Rental	Paid by Check # 149762		09/08/2015	09/15/2015	09/15/2015		09/15/2015	1,100.00
							Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$1,100.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	2015-00001560	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149731		09/08/2015	09/15/2015	09/15/2015		09/15/2015	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00001561	Internet Service	Paid by Check # 149779		09/08/2015	09/15/2015	09/15/2015		09/15/2015	700.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$700.00</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2015-00001562	Fiber Cable	Paid by Check # 149707		09/08/2015	09/15/2015	09/15/2015		09/15/2015	23.40
3991 - CARD SERVICE CENTER	2015-00001563	Battery Backups	Paid by Check # 149707		09/08/2015	09/15/2015	09/15/2015		09/15/2015	129.98
3991 - CARD SERVICE CENTER	93026030it	ESRI Software Class	Paid by Check # 149707		09/08/2015	09/15/2015	09/15/2015		09/15/2015	802.50
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	<u>\$955.88</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 4	<u>\$1,655.88</u>
							Department 16 - Finance Totals		Invoice Transactions 6	<u>\$2,771.71</u>



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	99276	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 149771		08/20/2015	09/15/2015	09/15/2015		09/15/2015	350.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>350.00</u>
Account 4444 - Medical Expense											
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	7145MC0915	Monthly Medical Service September 2015	Paid by Check # 149710		09/01/2015	09/15/2015	09/15/2015		09/15/2015	2,546.83	
1377 - JOSEPH J. KERWIN, DDS, PC	09/2015	Inmate Dental Services Chart #OG0005	Paid by Check # 149743		08/12/2015	09/15/2015	09/15/2015		09/15/2015	105.00	
1513 - OREGON HEALTHCARE PHARMACY	09/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149765		09/01/2015	09/30/2015	09/15/2015		09/15/2015	3,016.24	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/2015Walgre	Insured Unique ID # 00000000	Paid by Check # 149778		08/04/2015	09/15/2015	09/15/2015		09/15/2015	17.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/2015Greco	Insured's Unique ID 223879339	Paid by Check # 149778		08/14/2015	09/15/2015	09/15/2015		09/15/2015	17.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/2015McCasli	Insured Unique ID # 350542286	Paid by Check # 149778		08/21/2015	09/18/2015	09/15/2015		09/15/2015	84.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$5,786.07</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	9222676	Acct # 010046544 Dishwasher Rental	Paid by Check # 149720		08/13/2015	09/15/2015	09/15/2015		09/15/2015	59.00	
3182 - FOX RIVER FOODS INC	09/2015	Acct # 18694400	Paid by Check # 149724		09/15/2015	09/15/2015	09/15/2015		09/15/2015	385.95	
4479 - HINCKLEY SPRINGS	14501182	Acct # 649350114501182	Paid by Check # 149733		08/14/2015	09/06/2015	09/15/2015		09/15/2015	66.53	
4479 - HINCKLEY SPRINGS	14346368081415	Acct #471764914346368	Paid by Check # 149733		08/14/2015	09/09/2015	09/15/2015		09/15/2015	34.16	
1510 - OLD REPUBLIC INSURANCE CO.	09/2015Carreno	Notary Bond for Juan Carreno	Paid by Check # 149764		09/15/2015	09/15/2015	09/15/2015		09/15/2015	25.00	
1627 - SECRETARY OF STATE	09/2015J.Carreno	Notary Bond for Juan Carreno	Paid by Check # 149783		09/15/2015	09/15/2015	09/15/2015		09/15/2015	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	09/2015	Acct # 266726	Paid by Check # 149789		09/15/2015	09/15/2015	09/15/2015		09/15/2015	1,730.65	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$2,311.29</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	09/2015Jail	ACCT #1896103	Paid by Check # 149715		09/15/2015	09/15/2015	09/15/2015		09/15/2015	278.86	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$278.86</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	09/2015	Acct # 18694400	Paid by Check # 149724		09/15/2015	09/15/2015	09/15/2015		09/15/2015	7,719.34	



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G/L Date Range 09/15/15 - 09/15/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	001004210925	Acct #040000000129	Paid by Check # 149767		08/03/2015	09/15/2015	09/15/2015		09/15/2015	24.15
1518 - OREGON SUPER VALU	09/2015	Acct #040000000129	Paid by Check # 149767		09/01/2015	09/15/2015	09/15/2015		09/15/2015	28.70
4587 - PAN-O-GOLD BAKING CO.	623200	Acct # 23777	Paid by Check # 149768		08/01/2015	09/15/2015	09/15/2015		09/15/2015	72.77
4587 - PAN-O-GOLD BAKING CO.	618737	Acct # 23777	Paid by Check # 149768		07/25/2015	08/24/2015	09/15/2015		09/15/2015	69.47
4587 - PAN-O-GOLD BAKING CO.	628621	Acct # 23777	Paid by Check # 149768		08/08/2015	09/12/2015	09/15/2015		09/15/2015	134.38
4587 - PAN-O-GOLD BAKING CO.	634013	Acct # 23777	Paid by Check # 149768		05/15/2015	09/15/2015	09/15/2015		09/15/2015	95.55
4587 - PAN-O-GOLD BAKING CO.	510607/517611	Account #00053788	Paid by Check # 149768		09/15/2015	09/15/2015	09/15/2015		09/15/2015	70.84
4587 - PAN-O-GOLD BAKING CO.	639122	Acct # 23777	Paid by Check # 149768		08/22/2015	09/14/2015	09/15/2015		09/15/2015	130.44
1890 - SYSCO FOODS OF BARABOO LLC	09/2015	Acct # 266726	Paid by Check # 149789		09/15/2015	09/15/2015	09/15/2015		09/15/2015	7,633.82
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 10	<u>\$15,979.46</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	09/2015Jail	Activity from 8/1/15 to 9/1/15	Paid by Check # 149732		09/01/2015	10/01/2015	09/15/2015		09/15/2015	32.60
4206 - SANITARY CLEANERS	09/2015Jail	Activity from 8/1/15-8/31/15	Paid by Check # 149781		08/31/2015	09/15/2015	09/15/2015		09/15/2015	456.70
3354 - UNIFORM DEN EAST, INC.	40985	Cust Code OGLECOSD	Paid by Check # 149791		08/20/2015	09/15/2015	09/15/2015		09/15/2015	203.00
							Account 4570 - Uniforms Totals		Invoice Transactions 3	<u>\$692.30</u>
							Department 22 - Corrections Totals		Invoice Transactions 28	<u>\$25,397.98</u>
							Fund 100 - General Fund Totals		Invoice Transactions 161	<u>\$99,424.15</u>
							Grand Totals		Invoice Transactions 161	<u>\$99,424.15</u>



General Fund Budget Performance

Fiscal Year to Date 08/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	172,482.06	1,911,351.44	398,648.56	83	1,750,638.34
3120.10	Sales Tax \$.0025 Portion	850,000.00	72,067.79	621,881.12	228,118.88	73	627,650.29
3120.20	Sales Tax 1% Portion	365,000.00	23,887.97	304,330.71	60,669.29	83	270,752.88
3120.30	Sales Tax Local Use Tax	425,000.00	40,778.01	374,686.69	50,313.31	88	312,288.87
3125	Property Tax	4,055,000.00	60,680.59	2,188,623.02	1,866,376.98	54	2,297,976.62
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	.00	4,299.41	(4,299.41)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	15,282.64	67,125.79	22,874.21	75	66,266.26
3372	Administrative Court Fee	5,500.00	.00	1,050.00	4,450.00	19	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	990.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	1,000,000.00	155,000.00	87	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	.00	7,965.75	2,034.25	80	4,655.61
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$385,179.06	\$6,906,313.93	\$3,671,750.07	65%	\$6,891,218.87
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	.00	.00	675.00	(675.00)	+++	.00
3530	Liquor License	20,000.00	462.50	17,787.50	2,212.50	89	19,325.00
3542	County Licenses	2,750.00	.00	2,225.00	525.00	81	2,100.00
Department 01 - County Clerk/Recorder Totals		\$22,750.00	\$462.50	\$20,687.50	\$2,062.50	91%	\$21,425.00
Department 03 - Treasurer							
3310	Copies	6,000.00	.00	3,965.15	2,034.85	66	3,965.15
Department 03 - Treasurer Totals		\$6,000.00	\$0.00	\$3,965.15	\$2,034.85	66%	\$3,965.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	36,500.00	.00	27,998.14	8,501.86	77	30,512.40
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
Department 06 - Judiciary & Jury Totals		\$46,500.00	\$0.00	\$27,998.14	\$18,501.86	60%	\$30,512.40
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,492.49	69,441.11	35,558.89	66	73,337.07
3362	Police Vehicle Fee	8,000.00	682.00	4,986.50	3,013.50	62	7,431.77
3375	Public Defender	500.00	167.00	1,117.00	(617.00)	223	401.00



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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	746.37	7,179.55	(3,179.55)	179	9,583.95
3390	Criminal Fines	100,000.00	11,803.77	102,543.50	(2,543.50)	103	76,580.10
3395	Traffic Fines	550,000.00	29,375.12	259,286.45	290,713.55	47	359,617.31
3396	County Fee -(Traffic)	240,000.00	13,335.06	103,941.03	136,058.97	43	154,942.59
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$64,601.81	\$598,495.14	\$459,004.86	57%	\$731,893.79
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	49,165.36	557,366.93	(109,549.93)	124	372,796.00
Department 08 - Probation Totals		\$447,817.00	\$49,165.36	\$557,366.93	(\$109,549.93)	124%	\$372,796.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	.00	51,245.00	73,755.00	41	105,450.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	83,400.00	166,800.00	83,200.00	67	.00
Department 09 - Focus House Totals		\$375,000.00	\$83,400.00	\$218,045.00	\$156,955.00	58%	\$105,450.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	.00	23,814.04	11,185.96	68	28,941.26
3310	Copies	5,000.00	5.25	2,425.83	2,574.17	49	2,449.14
Department 10 - Assessment Totals		\$40,000.00	\$5.25	\$26,239.87	\$13,760.13	66%	\$31,390.40
Department 11 - Zoning							
3310	Copies	.00	.00	34.18	(34.18)	+++	34.04
3599	Other Licenses & Permits	40,000.00	4,898.76	44,829.59	(4,829.59)	112	27,435.95
Department 11 - Zoning Totals		\$40,000.00	\$4,898.76	\$44,863.77	(\$4,863.77)	112%	\$27,469.99
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	521.70	59,478.30	1	11,616.70
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	10.00	420.00	180.00	70	542.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	41,325.00	454,125.00	460,875.00	50	606,900.00
3435	Take Bond Fee	15,000.00	1,470.00	11,355.00	3,645.00	76	.00
3440	Tower Rent	17,500.00	1,483.34	14,366.72	3,133.28	82	13,350.06
3445	Work Release	15,000.00	2,034.00	15,984.00	(984.00)	107	13,194.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	60.54	266.96	(266.96)	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



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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	\$46,382.88	\$503,339.38	\$710,760.62	41%	\$681,356.24
	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	.00	84,394.94	60,605.06	58	108,507.78
3210	Victim Witness Advocate Reimbursement	30,000.00	3,860.00	19,077.50	10,922.50	64	19,975.00
3310	Copies	.00	.00	.00	.00	+++	25.00
	Department 14 - State's Attorney Totals	\$175,000.00	\$3,860.00	\$103,472.44	\$71,527.56	59%	\$128,507.78
	REVENUE TOTALS	\$14,002,981.00	\$637,955.62	\$9,010,787.25	\$4,992,193.75	64%	\$9,025,985.62
	EXPENSE						
	Department 00 - Non-Departmental						
4899	Other Expenses	.00	.00	38.00	(38.00)	+++	.00
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$0.00
	Department 01 - County Clerk/Recorder						
4100	Salaries- Departmental	325,786.00	27,440.48	244,922.56	80,863.44	75	233,986.14
4120	Part Time/ Extra Time	4,000.00	.00	1,072.22	2,927.78	27	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	654.81	3,345.19	16	1,155.04
4510	Office Supplies	8,000.00	573.25	3,842.25	4,157.75	48	1,972.62
4714	Software Maintenance	14,550.00	.00	9,187.50	5,362.50	63	9,187.50
	Sub-Department 10 - Elections						
4100	Salaries- Departmental	33,000.00	.00	26,945.43	6,054.57	82	26,778.78
4412	Official Publications	8,000.00	.00	3,845.58	4,154.42	48	4,568.27
4525	Election Supplies	28,300.00	.00	22,199.05	6,100.95	78	16,442.84
4528	Voter Registration Supplies	20,000.00	12,509.19	17,943.57	2,056.43	90	3,975.18
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
	Sub-Department 10 - Elections Totals	\$123,400.00	\$12,509.19	\$104,279.37	\$19,120.63	85%	\$85,810.81
	Department 01 - County Clerk/Recorder Totals	\$479,736.00	\$40,522.92	\$363,958.71	\$115,777.29	76%	\$333,062.11
	Department 02 - Building & Grounds						
4100	Salaries- Departmental	311,943.00	23,545.40	204,775.66	107,167.34	66	189,269.23
4120	Part Time/ Extra Time	.00	632.15	2,957.12	(2,957.12)	+++	6,552.72



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4130	Overtime	3,500.00	188.51	899.04	2,600.96	26	4,013.82
4210	Disposal Service	8,000.00	777.76	6,559.22	1,440.78	82	5,519.00
4212	Electricity	187,000.00	19,518.82	125,180.31	61,819.69	67	106,660.91
4214	Gas (Heating)	40,000.00	2,138.26	42,611.87	(2,611.87)	107	49,016.00
4216	Telephone	45,000.00	4,412.78	39,968.41	5,031.59	89	33,775.85
4216.30	Telephone Cell Phones & Pagers	18,000.00	2,950.87	15,131.94	2,868.06	84	11,993.20
4218	Water	43,000.00	5,576.10	33,752.41	9,247.59	78	30,890.06
4512	Copy Paper	10,000.00	79.20	5,099.20	4,900.80	51	4,092.00
4520	Janitorial Supplies	20,000.00	1,315.30	15,101.09	4,898.91	76	12,633.55
4540.10	Repairs & Maint - Facilities	50,000.00	15,115.30	70,723.91	(20,723.91)	141	54,323.49
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	350.14	3,371.99	3,128.01	52	3,270.17
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	268.74	669.15	1,830.85	27	779.68
4710	Computer Hardware & Software	105,150.00	992.77	65,079.69	40,070.31	62	67,784.85
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	.00	2,568.90	431.10	86	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$77,862.10	\$647,249.91	\$514,843.09	56%	\$582,629.78
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	89,062.56	29,661.44	75	83,212.56
4120	Part Time/ Extra Time	37,075.00	2,336.09	23,408.76	13,666.24	63	22,803.61
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	461.62	1,275.75	974.25	57	777.56
4510	Office Supplies	22,000.00	1,558.82	13,688.18	8,311.82	62	15,543.36
4714	Software Maintenance	15,650.00	.00	12,307.50	3,342.50	79	9,187.50
4724	Office Equipment Maintenance	900.00	160.52	604.97	295.03	67	540.23
Department 03 - Treasurer Totals		\$198,099.00	\$14,412.89	\$140,558.62	\$57,540.38	71%	\$132,445.41
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	85,000.00	85,000.00	.00	100	85,000.00
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	21,956.22	7,318.78	75	21,316.50
4220	Rent	16,500.00	7,000.58	15,250.58	1,249.42	92	12,375.00
4314	Contractual Services	9,118.00	310.34	7,019.31	2,098.69	77	7,274.48



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4422	Travel Expenses, Dues & Seminars	5,112.00	156.80	615.91	4,496.09	12	2,105.68
4510	Office Supplies	975.00	.00	496.41	478.59	51	741.30
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$9,907.30	\$45,338.43	\$16,141.57	74%	\$44,312.96
Department 04 - HEW Totals		\$186,480.00	\$94,907.30	\$170,338.43	\$16,141.57	91%	\$154,112.96
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	30,811.50	10,270.50	75	29,913.84
4106	Salaries- Public Defenders	168,741.00	14,061.78	126,556.02	42,184.98	75	124,109.52
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	36,750.00	3,228.00	31,680.60	5,069.40	86	36,406.32
4335	Expert Witnesses	6,000.00	.00	4,088.40	1,911.60	68	1,000.00
4345	Interpreter	10,500.00	891.40	11,590.65	(1,090.65)	110	16,185.60
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	2,487.60	1,512.40	62	3,726.71
4442	Psychiatric Services	7,000.00	.00	9,499.00	(2,499.00)	136	11,700.00
4465	Jurors - Circuit Court	15,750.00	1,196.00	10,416.80	5,333.20	66	15,067.74
4510	Office Supplies	3,000.00	1.45	999.12	2,000.88	33	791.19
4720	Office Equipment	3,500.00	184.38	4,233.64	(733.64)	121	2,928.63
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,966.38
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$22,986.51	\$241,573.12	\$65,649.88	79%	\$251,234.80
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	407,184.48	135,815.52	75	414,360.15
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	.00	189.75	1,310.25	13	769.30
4422	Travel Expenses, Dues & Seminars	2,000.00	46.00	788.25	1,211.75	39	1,196.33
4509	Jury Supplies	2,000.00	105.00	1,030.00	970.00	52	1,201.14
4510	Office Supplies	5,000.00	978.78	2,260.38	2,739.62	45	3,046.74
4516	Postage	10,000.00	2.90	5,010.10	4,989.90	50	10,008.58
Department 07 - Circuit Clerk Totals		\$566,500.00	\$46,375.40	\$416,462.96	\$150,037.04	74%	\$430,582.24
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	52,177.16	470,427.10	169,572.90	74	392,182.64
4438	Juvenile Detention Fees	30,000.00	2,375.00	21,000.00	9,000.00	70	19,931.00
Department 08 - Probation Totals		\$670,000.00	\$54,552.16	\$491,427.10	\$178,572.90	73%	\$412,113.64
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	71,186.10	687,356.38	255,943.62	73	612,357.83



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4120	Part Time/ Extra Time	222,000.00	24,435.79	187,837.59	34,162.41	85	145,337.18
4130	Overtime	31,500.00	1,656.75	11,048.18	20,451.82	35	8,967.01
4140	Holiday Pay	16,500.00	.00	11,676.30	4,823.70	71	10,060.36
4216	Telephone	12,500.00	1,082.05	9,440.70	3,059.30	76	.00
4435	Transportation of Detainees	13,000.00	114.97	2,311.03	10,688.97	18	4,121.71
4440	Personal Care & Hygiene	1,750.00	.00	49.66	1,700.34	3	971.99
4444	Medical Expense	2,000.00	325.51	1,562.03	437.97	78	1,421.92
4510	Office Supplies	5,000.00	237.72	2,467.62	2,532.38	49	4,070.27
Department 09 - Focus House Totals		\$1,247,550.00	\$99,038.89	\$913,749.49	\$333,800.51	73%	\$787,308.27
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	153,527.58	51,176.42	75	149,056.02
4412	Official Publications	26,000.00	.00	53.50	25,946.50	0	98.40
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	402.95	347.05	54	545.42
4510	Office Supplies	10,000.00	286.46	1,882.58	8,117.42	19	2,938.04
4530	Mapping	4,000.00	.00	733.22	3,266.78	18	.00
4714	Software Maintenance	12,250.00	.00	9,187.50	3,062.50	75	9,187.50
4720	Office Equipment	2,500.00	205.69	1,937.21	562.79	77	1,856.17
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	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,937.07	62.93	98	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,557.07	\$557.93	96%	\$12,166.90
Department 10 - Assessment Totals		\$274,969.00	\$17,550.77	\$181,281.61	\$93,687.39	66%	\$175,848.45
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	106,030.46	42,106.54	72	103,539.26
4145	Board of Appeals	2,700.00	225.00	1,236.75	1,463.25	46	1,460.00
4146	Regional Planning Commission	3,780.00	270.00	1,710.00	2,070.00	45	2,120.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	623.89	2,633.36	2,266.64	54	2,836.45
4510	Office Supplies	4,500.00	263.00	1,945.62	2,554.38	43	2,250.99
4585	Vehicle Maintenance	1,500.00	86.63	1,162.09	337.91	77	707.17
4720	Office Equipment	.00	.00	.00	.00	+++	1,826.90
4724	Office Equipment Maintenance	2,000.00	255.78	1,181.73	818.27	59	1,208.99



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4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00
Department 11 - Zoning Totals		\$173,136.00	\$13,470.42	\$116,208.61	\$56,927.39	67%	\$116,035.26
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	168,107.47	1,513,669.34	518,194.66	74	1,449,187.52
4108	Salaries- Bailiffs	196,232.00	28,478.28	249,389.65	(53,157.65)	127	172,251.77
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	3,365.00
4130	Overtime	70,000.00	9,092.10	55,147.61	14,852.39	79	40,774.27
4140	Holiday Pay	90,000.00	.00	60,757.70	29,242.30	68	43,810.62
4420	Training Expenses	6,000.00	895.56	3,937.90	2,062.10	66	1,691.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	1,757.56	14,203.19	296.81	98	7,414.30
4545.10	Petroleum Products - Gasoline	125,000.00	12,772.67	74,222.10	50,777.90	59	97,921.65
4570	Uniforms	16,000.00	1,180.80	18,698.15	(2,698.15)	117	10,216.16
4575	Weapons & Ammunition	8,000.00	3,111.81	5,355.45	2,644.55	67	.00
4585	Vehicle Maintenance	35,000.00	5,663.67	37,554.53	(2,554.53)	107	71,503.47
4710	Computer Hardware & Software	1,000.00	.00	90.00	910.00	9	.00
4715	Computer Maintenance	24,000.00	1,620.79	13,632.95	10,367.05	57	14,953.94
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	470.33	3,882.97	3,117.03	55	4,203.30
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	150.00	4,078.00	45,922.00	8	839.00
4737	Maintainence of Radios	2,500.00	.00	1,370.32	1,129.68	55	1,715.36
4755	Vehicle Purchase	72,666.00	71,742.00	71,742.00	924.00	99	37,500.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,583.34	39,250.02	13,809.98	74	36,125.00
4120	Part Time/ Extra Time	.00	348.75	4,241.25	(4,241.25)	+++	.00
4216	Telephone	12,250.00	1,129.49	7,274.59	4,975.41	59	9,009.21
4216.30	Telephone Cell Phones & Pagers	1,800.00	119.82	3,300.33	(1,500.33)	183	860.45
4422	Travel Expenses, Dues & Seminars	500.00	175.00	1,043.62	(543.62)	209	500.00
4510	Office Supplies	800.00	55.45	1,473.64	(673.64)	184	112.12
4545.10	Petroleum Products - Gasoline	3,250.00	310.59	1,712.05	1,537.95	53	1,989.89
4570	Uniforms	500.00	.00	408.84	91.16	82	.00
4585	Vehicle Maintenance	2,000.00	384.64	1,587.58	412.42	79	2,231.11
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	6,445.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	979.68	520.32	65	964.83



General Fund Budget Performance

Fiscal Year to Date 08/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4737	Maintainence of Radios	2,000.00	.00	1,376.16	623.84	69	.00
Sub-Department 60 - OEMA Totals		\$85,925.00	\$7,152.95	\$62,647.76	\$23,277.24	73%	\$58,237.61
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	41,385.74	371,938.43	132,426.57	74	343,585.87
4120	Part Time/ Extra Time	15,000.00	780.10	7,226.20	7,773.80	48	10,942.76
4130	Overtime	35,000.00	1,003.48	21,620.84	13,379.16	62	16,618.01
4140	Holiday Pay	34,057.00	.00	17,731.11	16,325.89	52	10,752.99
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	125.75	540.41	1,459.59	27	173.24
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	589.00
4710	Computer Hardware & Software	35,000.00	2,934.11	17,289.92	17,710.08	49	18,282.30
4715	Computer Maintenance	15,000.00	.00	9,044.41	5,955.59	60	11,777.50
4737	Maintainence of Radios	60,000.00	23,677.44	47,390.64	12,609.36	79	23,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$69,906.62	\$492,781.96	\$210,055.04	70%	\$436,001.67
Department 12 - Sheriff Totals		\$3,565,524.00	\$382,102.61	\$2,683,948.23	\$881,575.77	75%	\$2,451,586.94
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	115,671.42	38,812.58	75	112,487.94
4355	Autopsy Fees	37,912.00	1,988.64	21,114.64	16,797.36	56	17,052.79
4458	Coroner Lab Fees	6,180.00	2,115.00	4,170.00	2,010.00	67	3,657.00
4545.10	Petroleum Products - Gasoline	2,472.00	98.81	666.90	1,805.10	27	1,046.55
Department 13 - Coroner Totals		\$201,048.00	\$17,054.83	\$141,622.96	\$59,425.04	70%	\$134,244.28
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	46,698.83	409,437.45	155,449.55	72	414,995.88
4107	Salaries-Victim Witness Advocate	37,858.00	5,678.75	24,250.29	13,607.71	64	24,172.56
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	114.50	1,264.60	735.40	63	417.00
4422	Travel Expenses, Dues & Seminars	6,000.00	163.30	5,268.22	731.78	88	627.68
4510	Office Supplies	13,500.00	1,378.53	7,303.18	6,196.82	54	4,846.89
4538	Legal Materials & Books	15,000.00	1,503.39	9,332.42	5,667.58	62	11,518.29
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	1,119.39
Department 14 - State's Attorney Totals		\$659,745.00	\$55,537.30	\$474,856.16	\$184,888.84	72%	\$472,697.69
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	139,638.00	1,253,302.50	574,151.50	69	1,195,964.40
Department 15 - Insurance Totals		\$1,827,454.00	\$139,638.00	\$1,253,302.50	\$574,151.50	69%	\$1,195,964.40



General Fund Budget Performance

Fiscal Year to Date 08/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,753.46	68,013.68	16,986.32	80	60,842.23
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	5,906.58	12,313.17	2,003.83	86	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,580.54	(580.54)	119	3,476.25
4312	Auditing	50,000.00	.00	55,084.00	(5,084.00)	110	48,080.00
4412	Official Publications	100.00	.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,311.51	21,566.84	3,433.16	86	19,158.56
4490	Contingencies	225,000.00	16,068.75	123,591.30	101,408.70	55	31,516.45
4510	Office Supplies	2,500.00	818.48	2,156.65	343.35	86	1,862.52
4740	Postage Meter & Rental	3,000.00	.00	2,497.16	502.84	83	1,404.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	5,060.37	43,607.87	10,124.13	81	38,745.54
4130	Overtime	.00	18.30	18.30	(18.30)	+++	.00
4140	Holiday Pay	.00	.00	113.84	(113.84)	+++	.00
4142	IT/ Network Administration	9,100.00	3,817.64	20,943.46	(11,843.46)	230	7,693.41
4155	Health Insurance	.00	890.26	7,770.92	(7,770.92)	+++	704.70
4710	Computer Hardware & Software	88,564.00	3,167.06	33,102.34	55,461.66	37	36,589.32
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$12,953.63	\$105,556.73	\$45,839.27	70%	\$83,732.97
Department 16 - Finance Totals		\$563,313.00	\$47,812.41	\$397,408.07	\$165,904.93	71%	\$265,434.15
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	104,389.86	932,010.93	377,493.07	71	894,768.73
4120	Part Time/ Extra Time	50,000.00	7,981.45	46,688.43	3,311.57	93	48,145.65
4130	Overtime	80,000.00	11,682.61	68,441.57	11,558.43	86	65,365.18
4140	Holiday Pay	50,000.00	.00	28,581.54	21,418.46	57	24,929.89
4420	Training Expenses	2,000.00	.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	.00	1,443.60	4,056.40	26	4,744.35
4444	Medical Expense	135,000.00	11,592.79	81,341.84	53,658.16	60	133,514.36
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,185.74	19,479.12	13,020.88	60	24,499.55
4545.10	Petroleum Products - Gasoline	4,000.00	433.78	2,245.72	1,754.28	56	1,880.21
4550	Food for County Prisoners	190,000.00	21,672.06	154,809.60	35,190.40	81	148,410.27
4570	Uniforms	7,000.00	1,893.35	6,562.40	437.60	94	6,699.50
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	.00



General Fund Budget Performance

Fiscal Year to Date 08/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	164.84
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	356.25	3,562.50	1,437.50	71	3,562.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$162,187.89	\$1,371,918.59	\$537,285.41	72%	\$1,381,312.53
EXPENSE TOTALS		\$13,992,074.00	\$1,286,012.40	\$10,005,903.07	\$3,986,170.93	72%	\$9,276,612.91
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,002,981.00	637,955.62	9,010,787.25	4,992,193.75	64	9,025,985.62
EXPENSE TOTALS		13,992,074.00	1,286,012.40	10,005,903.07	3,986,170.93	72	9,276,612.91
Fund 100 - General Fund Totals		\$10,907.00	(\$648,056.78)	(\$995,115.82)	\$1,006,022.82		(\$250,627.29)

Bank Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$477,496.52	\$11,997.26	\$30,562.90	\$458,930.88
1000.004	Cash AB - County Highway	\$682,999.50	\$22,744.06	\$157,664.85	\$548,078.71
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$98,332.80	\$9,944.94	\$5,071.75	\$103,205.99
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$172,780.75	\$18,354.43	\$6,113.96	\$185,021.22
1000.014	Cash BB - County Bridge	\$723,761.04	\$11,354.62	\$30,103.02	\$705,012.64
1000.016	Cash BB - Document Storage	\$234,719.84	\$4,873.85	\$0.00	\$239,593.69
1000.018	Cash BB - Long Range Planning	\$2,624,041.59	\$429.89	\$17,852.41	\$2,606,619.07
1000.019	Cash BB - Vehicle Purchase	\$213,030.84	\$71,776.30	\$21,219.00	\$263,588.14
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	\$539,157.68	\$38,264.40	\$36,052.36	\$541,369.72
1000.030	Cash HSB - Federal Aid Matching	\$1,368,236.06	\$11,460.83	\$925,556.71	\$454,140.18
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.93	\$0.72	\$0.00	\$8,706.65
1000.040	Cash NBR - Treasurer	\$2,730,652.66	\$1,022,440.97	\$1,460,317.23	\$2,292,776.40
1000.042	Cash NBR - Township MFT	\$1,459,179.29	\$175.45	\$835,629.30	\$623,725.44
1000.044	Cash NBR - Engineering	\$55,201.67	\$4.23	\$0.00	\$55,205.90
1000.046	Cash NBR - Vital Records	\$63,686.38	\$1,061.05	\$4,424.96	\$60,322.47
1000.048	Cash NBR - GIS Fee Fund	\$32,447.88	\$10,170.74	\$0.00	\$42,618.62
1000.050	Cash NBR - Marriage Fund	\$3,245.74	\$40.55	\$0.00	\$3,286.29
1000.055	Cash Polo - Dependent Children's	\$231,417.38	\$37,780.98	\$109,425.60	\$159,772.76
1000.057	Cash GermanAmer - Solid Waste	\$501,962.05	\$149.21	\$0.00	\$502,111.26
1000.058	Cash GermanAmer-Highway	\$151,278.77	\$44.96	\$18.49	\$151,305.24
1000.060	Cash RRB - Animal Control	\$220,716.15	\$18,364.70	\$15,081.53	\$223,999.32

Bank Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$95,416.50	\$108,666.11	\$72,007.58	\$132,075.03
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,338,886.42	\$1,338,886.42	\$0.00
1000.066	Cash RRB - County MFT	\$20,599.46	\$39,035.52	\$55,686.98	\$3,948.00
1000.067	Cash RRB - Child Support & Maint	\$16,992.86	\$1,407.00	\$0.00	\$18,399.86
1000.068	Cash RRB - GIS Committee Fund	\$192,463.01	\$323.10	\$12,645.99	\$180,140.12
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$14,881.83	\$756.25	\$352.10	\$15,285.98
1000.070	Cash RRB - County Orders	\$0.00	\$1,286,032.39	\$1,286,032.39	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,806,102.96	\$1,806,102.96	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,603.42	\$6.44	\$0.00	\$25,609.86
1000.076	Cash RRB - Social Security	\$456,017.58	\$12,745.79	\$65,588.26	\$403,175.11
1000.077	Cash RRB - IFiber	\$111,143.16	\$23.60	\$0.00	\$111,166.76
1000.078	Cash RRB - Treasurer	\$430,783.08	\$1,441.78	\$0.00	\$432,224.86
1000.080	Cash SV - Mental Health	\$352,876.55	\$12,537.41	\$67,149.84	\$298,264.12
1000.082	Cash SV - Township Bridge	\$195,308.50	\$11.61	\$0.00	\$195,320.11
1000.084	Cash SV - IMRF	\$823,592.33	\$227,845.94	\$357,216.14	\$694,222.13
1000.086	Cash SV - County Automation	\$176,629.23	\$5,302.27	\$0.00	\$181,931.50
1000.088	Cash SV - Recorder's Resolution	\$137,732.42	\$3,076.20	\$139.35	\$140,669.27
1000.090	Cash SV- Health Claims	\$0.00	\$113,896.75	\$113,896.75	\$0.00
1000.091	Cash SV - Flex Spending	\$1,497.40	\$3,292.96	\$1,188.15	\$3,602.21
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$80,000.00	\$0.00	\$0.00	\$80,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$500,000.00	\$400,000.00	\$0.00	\$900,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,247.14	\$0.00	\$0.00	\$61,247.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,165,735.08	\$0.00	\$0.00	\$1,165,735.08
1002.019	Investments SV- 911	\$1,439,878.32	\$799.19	\$0.00	\$1,440,677.51
1002.020	Investments RRB Indemnity	\$298,145.76	\$0.00	\$0.00	\$298,145.76
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,239,845.97	\$2,062.56	\$0.00	\$1,241,908.53
1002.026	Investments NBB Solid Waste	\$927,060.74	\$0.00	\$0.00	\$927,060.74
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: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$19,289.01	\$0.00	\$16,797.18	\$2,491.83
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	\$3,144,989.38	\$3,144,989.38	\$0.00
Grand Total: 87 Accounts		\$22,928,433.06	\$9,800,675.77	\$11,993,773.54	\$20,735,335.29

Fund Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$755,668.67	\$1,940,785.19	\$2,588,841.97	\$107,611.89
120	AP Clearing	120	AP Clearing	\$0.00	\$3,612,205.92	\$3,612,205.92	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,677,772.84	\$2,677,772.84	\$0.00
140	County OfficersFund	120	AP Clearing	\$469,884.57	\$70,097.39	\$0.00	\$539,981.96
150	Social Security	120	AP Clearing	\$456,017.58	\$12,745.79	\$65,588.26	\$403,175.11
160	IMRF	120	AP Clearing	\$823,592.33	\$227,845.94	\$357,216.14	\$694,222.13
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,632,747.52	\$430.61	\$17,852.41	\$2,615,325.72
181	IFiber	120	AP Clearing	\$111,143.16	\$23.60	\$0.00	\$111,166.76
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$213,030.84	\$71,776.30	\$21,219.00	\$263,588.14
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$834,278.27	\$22,789.02	\$157,683.34	\$699,383.95
210	County Bridge Fund	120	AP Clearing	\$723,761.04	\$11,354.62	\$30,103.02	\$705,012.64
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$20,599.46	\$39,035.52	\$55,686.98	\$3,948.00
230	County Highway Engineering	120	AP Clearing	\$55,201.67	\$4.23	\$0.00	\$55,205.90
240	Federal Aid Matching	120	AP Clearing	\$1,868,236.06	\$411,460.83	\$925,556.71	\$1,354,140.18
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,459,179.29	\$175.45	\$835,629.30	\$623,725.44
260	Township Bridge Fund	120	AP Clearing	\$195,308.50	\$11.61	\$0.00	\$195,320.11
270	GIS Committee Fund	120	AP Clearing	\$492,463.01	\$323.10	\$12,645.99	\$480,140.12
280	Storm Water Management	120	AP Clearing	\$61,247.14	\$0.00	\$0.00	\$61,247.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$836,514.48	\$378,019.12	\$265,716.33	\$948,817.27
310	Insurance Premium Levy	120	AP Clearing	\$592,388.82	\$7,283.98	\$1,965.00	\$597,707.80
320	Self Insurance Reserve	120	AP Clearing	\$178,332.80	\$9,944.94	\$5,071.75	\$183,205.99
350	County Ordinance	120	AP Clearing	\$28,423.79	\$3,125.23	\$2,194.55	\$29,354.47
360	Marriage Fund	120	AP Clearing	\$3,245.74	\$40.55	\$0.00	\$3,286.29

Fund Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,437.00	\$2,286.00	\$2,386.46	\$2,336.54
400	Public Health	120	AP Clearing	\$66,218.36	\$107,257.76	\$69,352.38	\$104,123.74
410	TB Fund	120	AP Clearing	\$29,198.14	\$1,408.35	\$2,655.20	\$27,951.29
420	Animal Control	120	AP Clearing	\$219,621.41	\$15,613.70	\$15,081.53	\$220,153.58
425	Pet Population Control	120	AP Clearing	\$1,094.74	\$2,751.00	\$0.00	\$3,845.74
430	Solid Waste	120	AP Clearing	\$4,027,735.33	\$14,209.03	\$30,562.90	\$4,011,381.46
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,505.38	\$0.00	\$0.00	\$12,505.38
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$5,985.09	\$3,826.26	\$0.00	\$9,811.35
470	Cooperative Extension Service	120	AP Clearing	\$75,266.63	\$2,146.31	\$0.00	\$77,412.94
475	Mental Health	120	AP Clearing	\$352,876.55	\$12,537.41	\$67,149.84	\$298,264.12
480	Senior Social Services	120	AP Clearing	\$12,745.18	\$3,252.13	\$0.00	\$15,997.31
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$137,732.42	\$3,076.20	\$139.35	\$140,669.27
510	GIS Fee Fund	120	AP Clearing	\$32,447.88	\$10,170.74	\$0.00	\$42,618.62
520	Recorder's GIS Fund	120	AP Clearing	\$60,654.59	\$750.00	\$4,424.96	\$56,979.63
530	Vital Records	120	AP Clearing	\$3,031.79	\$311.05	\$0.00	\$3,342.84
550	Document Storage Fee Fund	120	AP Clearing	\$234,719.84	\$4,873.85	\$0.00	\$239,593.69
552	Child Support & Maint	120	AP Clearing	\$16,992.86	\$1,407.00	\$0.00	\$18,399.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$11,068.20	\$456.00	\$0.00	\$11,524.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$14,881.83	\$756.25	\$352.10	\$15,285.98
555	County Automation -Circuit Clerk	120	AP Clearing	\$165,561.03	\$4,846.27	\$0.00	\$170,407.30
560	Dependant Children	120	AP Clearing	\$224,391.55	\$36,997.48	\$109,425.60	\$151,963.43
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$160,794.24	\$17,496.18	\$5,445.60	\$172,844.82

Fund Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$17,523.00	\$858.25	\$668.36	\$17,712.89
572	Victim Impact	120	AP Clearing	\$970.32	\$246.57	\$0.00	\$1,216.89
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
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	\$7,025.83	\$783.50	\$0.00	\$7,809.33
600	Drug Assistance Forfeiture	120	AP Clearing	\$34,509.52	\$0.00	\$0.00	\$34,509.52
602	State's Attorney Automation	120	AP Clearing	\$6,542.00	\$265.00	\$0.00	\$6,807.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$78,539.11	\$0.00	\$1,792.22	\$76,746.89
611	EOC	120	AP Clearing	\$9,691.93	\$0.00	\$1,393.56	\$8,298.37
612	E - Citation Sheriff	120	AP Clearing	\$3,143.80	\$128.40	\$0.00	\$3,272.20
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	\$16,333.16	\$1,157.80	\$2,720.23	\$14,770.73
630	Arrestee's Medical Cost	120	AP Clearing	\$37,578.73	\$855.46	\$0.00	\$38,434.19
632	Sex Offender Registration	120	AP Clearing	\$8,978.39	\$800.00	\$260.00	\$9,518.39
634	Administrative Tow Fund	120	AP Clearing	\$55,587.59	\$8,750.00	\$9,046.15	\$55,291.44
635	Drug Traffic Prevention	120	AP Clearing	\$26,164.57	\$274.00	\$473.50	\$25,965.07
640	911 Emergency	120	AP Clearing	\$1,181,360.56	\$11,027.41	\$13,969.54	\$1,178,418.43
644	911 Next Generation	120	AP Clearing	\$1,011,240.19	\$548.29	\$5,617.00	\$1,006,171.48
645	911 Wireless	120	AP Clearing	\$952,170.33	\$27,487.89	\$16,465.82	\$963,192.40
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$8,076.93	\$0.00	\$0.00	\$8,076.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$37,054.29	\$3,806.01	\$0.00	\$40,860.30
700	Tax Sale Automation	120	AP Clearing	\$20,298.65	\$0.00	\$1,441.73	\$18,856.92

Fund Balances

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$323,749.18	\$6.44	\$0.00	\$323,755.62
725	Coroner's Fee Fund	120	AP Clearing	\$3,188.56	\$0.00	\$0.00	\$3,188.56
Grand Total: 80 Funds				\$22,928,433.06	\$9,800,675.77	\$11,993,773.54	\$20,735,335.29



Fund Payments

G/L Date Range 08/01/15 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
4851 - CHASTAIN & ASSOCIATES LLC	INV. 0000002	PROFESSIONAL SERVICES FORM 5/31/2015 TO 6/27/2015	Paid by Check # 92469		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(1,577.10)
1246 - FISCHER'S	686425-001	ACCT: OCSHERIFF - ALUM. FRAME CORK BOARD	Paid by Check # 92470		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(197.13)
1941 - FRONTIER	07-2015/032610-5	NEW PHONE SYSTEM - EQUIPMENT PURCHASE - 7/22/2015	Paid by Check # 92471		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(3,011.31)
4864 - IMPACT SIGNS	15921	2 EA. 24" X 36" ALUM. PLAQUES	Paid by Check # 92472		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(3,560.00)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.001/15021.00	PROJECT NO. 15021.00 - PROFESSIONAL SERVICES FOR JULY 2015	Paid by Check # 92473		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(8,555.00)
3216 - TIGER DIRECT	L16505410101	ACCT #0362512188 - (3) EA. DUPLEX SINGLEMODE FIBER PATCH CABLES	Paid by Check # 92474		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(81.96)
3216 - TIGER DIRECT	L68771920101	ACCT #0362512188 - (3) EA. WIRELESS USB ADAPTERS	Paid by Check # 92474		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(50.91)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$17,033.41)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 7		<u>(\$17,033.41)</u>
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
1444 - MILES CHEVROLET, INC.	08-06-2015	2015 CHEVROLET SILVERADO 4WD REG CAB TRUCK W/ TITLE & PLATES	Paid by Check # 92341		08/06/2015	08/06/2015	08/06/2015		08/06/2015	(21,219.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$21,219.00)</u>
							Fund 184 - Revolving Vehicle Purchase Fund Totals	Invoice Transactions 1		<u>(\$21,219.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	384175	CH Fund - shop supplies	Paid by Check # 92343		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(101.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	384319	CH Fund - credit - shop supplies	Paid by Check # 92343		08/04/2015	08/06/2015	08/06/2015		08/06/2015	17.98
1047 - ACE HARDWARE AND OUTDOOR CTR	384561	CH Fund - shop supplies	Paid by Check # 92343		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(127.90)
1047 - ACE HARDWARE AND OUTDOOR CTR	386236	CH Fund - shop supplies	Paid by Check # 92343		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(43.45)



Fund Payments

G/L Date Range 08/01/15 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	386916	CH Fund - shop supplies	Paid by Check # 92343		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(4.94)
1100 - BONNELL INDUSTRIES INC.	-163196-IN	CH Fund - blades	Paid by Check # 92344		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(355.22)
1373 - CLASS C SOLUTIONS GROUP	7697953001	CH Fund - nuts & bolts	Paid by Check # 92345		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(181.12)
4606 - PEGGY S. CORCORAN	07312015	CH Fund - janitorial service July 2015	Paid by Check # 92346		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(800.00)
1866 - DIXON'S TIRE CENTER	77602	CH Fund - tire repair	Paid by Check # 92347		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(106.00)
1872 - FASTENAL COMPANY	ILRO63950	CH Fund - shop supplies	Paid by Check # 92348		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(108.59)
1246 - FISCHER'S	0686889-001	CH Fund - office supplies	Paid by Check # 92349		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(22.99)
1873 - GRAINGER	9799154464	CH Fund - safety supplies	Paid by Check # 92350		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(69.12)
3829 - JOHNSON TRACTOR	WR30901	CH Fund - tractor parts	Paid by Check # 92351		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(411.24)
1924 - KELLEY WILLIAMSON COMPANY	IN-108625	CH Fund - gas	Paid by Check # 92352		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(3,075.14)
1924 - KELLEY WILLIAMSON COMPANY	IN-108626	CH Fund - diesel fuel	Paid by Check # 92352		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(10,987.40)
3621 - KEN NELSON GROUP	136078	CH Fund - truck part	Paid by Check # 92353		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(50.00)
2050 - LAWSON PRODUCTS, INC.	9303436879	CH Fund - shop supplies	Paid by Check # 92354		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(309.30)
2647 - MARTIN AND COMPANY EXCAVATING	23684	CH Fund - road rock	Paid by Check # 92355		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(70.66)
1862 - MILLER-BRADFORD & RISBERG, INC.	WK18153	CH Fund - serviced boom	Paid by Check # 92356		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(2,497.60)
1463 - NAPA AUTO PARTS	NAPHWY1508	CH Fund - truck parts	Paid by Check # 92357		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(171.86)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY1508	CH Fund - replenish kitty fund/postage expense	Paid by Check # 92358		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(271.00)
3218 - PEABUDY'S INC.	IP05679	CH Fund - tractor parts	Paid by Check # 92359		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(134.75)
3218 - PEABUDY'S INC.	WP01205	CH Fund - tractor parts & repairs	Paid by Check # 92359		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(1,010.25)
3218 - PEABUDY'S INC.	IP06060	CH Fund - tractor part	Paid by Check # 92359		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(26.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1508b	CH Fund - street & traffic lighting	Paid by Check # 92360		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1508a	CH Fund - street & traffic lighting	Paid by Check # 92360		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(85.16)



Fund Payments

G/L Date Range 08/01/15 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2051 - ROCK CUT QUARRIES	3996	CH Fund - road rock	Paid by Check # 92361		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(752.50)
1926 - STOCKING EQUIPMENT	96795	CH Fund - mower parts	Paid by Check # 92362		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(327.20)
3932 - TRACTOR SUPPLY CO.	TRAHWY1508	CH Fund - shop supplies	Paid by Check # 92363		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(150.95)
3613 - WAGNER AGGREGATE, INC.	15824	CH Fund - 13-00296-00 -WR road rock	Paid by Check # 92364		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(305.05)
3613 - WAGNER AGGREGATE, INC.	15813	CH Fund - 13-00296-00 -WR road rock	Paid by Check # 92364		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(131.84)
3613 - WAGNER AGGREGATE, INC.	15851	CH Fund - 13-00296-00 -WR road rock	Paid by Check # 92364		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(2,558.42)
4667 - AIRGAS USA, LLC	9929221001	CH Fund - shop supplies	Paid by Check # 92510		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(69.27)
1100 - BONNELL INDUSTRIES INC.	0163446-IN	CH Fund - truck parts	Paid by Check # 92512		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(325.58)
1100 - BONNELL INDUSTRIES INC.	0163529-IN	CH Fund - spreader parts	Paid by Check # 92512		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(1,628.72)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0030741	CH Fund - truck repairs	Paid by Check # 92513		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(1,221.10)
1830 - CITY OF ROCHELLE	ROCHWY1508	CH Fund - street & traffic light repairs	Paid by Check # 92515		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(1,341.17)
1156 - COMED	COMHWY1508e	CH Fund - street & traffic lighting	Paid by Check # 92517		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(41.74)
1156 - COMED	COHWY1508f	CH Fund - monthly usage	Paid by Check # 92517		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(541.75)
1156 - COMED	COMHWY1508d	CH Fund - street & traffic lighting	Paid by Check # 92517		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(41.76)
3433 - DESLAURIERS, INC.	0287682-IN	CH Fund - testing supplies	Paid by Check # 92518		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(246.25)
1206 - DIXON OTTAWA COMMUNICATIONS	235224	CH Fund - install radio in truck	Paid by Check # 92519		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(251.42)
1941 - FRONTIER	FROHWY1508	CH Fund - monthly usage	Paid by Check # 92521		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(63.52)
2503 - G4S SECURE INTEGRATION LLC	18066	CH Fund - julie locates	Paid by Check # 92522		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(213.40)
1873 - GRAINGER	9807353850	CH Fund - truck part	Paid by Check # 92523		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(130.23)
1873 - GRAINGER	9821958049	CH Fund - tool	Paid by Check # 92523		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(161.97)
1871 - HOWARD LEE & SONS INC	52297	CH Fund - fuel tank repairs	Paid by Check # 92524		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(1,237.00)
1871 - HOWARD LEE & SONS INC	52329	CH Fund - fuel tank part	Paid by Check # 92524		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(292.49)



Fund Payments

G/L Date Range 08/01/15 - 08/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
2049 - IDEAL METAL FAB., INC.	042013	CH Fund - truck repair	Paid by Check # 92525		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(29.88)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACEHWY1508	CH Fund - IACE registration fee/Curtis	Paid by Check # 92526		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(100.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909701012858	CH Fund - truck battery	Paid by Check # 92527		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(46.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909701012978	CH Fund - truck battery	Paid by Check # 92527		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(46.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100244319	CH Fund - batteries	Paid by Check # 92527		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(335.85)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK05436	CH Fund - marker paint	Paid by Check # 92528		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(191.40)
2971 - MOORE TIRES, INC.	P54159	CH Fund - tractor tires	Paid by Check # 92529		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(1,740.00)
2971 - MOORE TIRES, INC.	P54876	CH Fund - tire tubes	Paid by Check # 92529		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(147.00)
1898 - NICOR	NICHWY1508	CH Fund - monthly usage	Paid by Check # 92530		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(86.58)
1502 - OGLE COUNTY LIFE	387346	CH Fund - legal notice	Paid by Check # 92531		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(31.15)
1565 - QUILL CORPORATION	83342961	CH Fund - office supplies	Paid by Check # 92532		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(292.66)
4004 - RBG SUPPLY	210386	CH Fund - janitor supplies	Paid by Check # 92533		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(160.59)
1568 - RK DIXON	1354915	CH Fund - copier maint agreement	Paid by Check # 92534		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(239.76)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14593199	CH Fund - deer expense	Paid by Check # 92535		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(60.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14681813	CH Fund - deer expense	Paid by Check # 92535		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(60.00)
2029 - STETSON BUILDING PRODUCTS, INC.	1324465-00	CH Fund - floor sealer	Paid by Check # 92539		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(430.48)
1657 - STEVE BENESH & SONS QUARRIES	11309	CH Fund - road rock	Paid by Check # 92540		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(86.33)
1265 - VERIZON	9750226232	CH Fund - monthly usage	Paid by Check # 92541		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(179.37)
1869 - WEST SIDE TRACTOR SALES	F73755	CH Fund - motor grader parts & repairs	Paid by Check # 92542		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(21,811.23)
1875 - ZARNOTH BRUSH WORKS, INC.	0156347-IN	CH Fund - wafer broom refill	Paid by Check # 92543		08/31/2015	08/31/2015	08/31/2015		08/31/2015	(998.70)
							Account 2002 - Due To Totals	Invoice Transactions 68	<u>(\$60,118.04)</u>	
							Fund 200 - County Highway Totals	Invoice Transactions 68	<u>(\$60,118.04)</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	108648	CAB Fund - 12-25108-00-BR co's share of constr costs	Paid by Check # 92339		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(6,750.98)
2647 - MARTIN AND COMPANY EXCAVATING	MARWY1508	CAB Fund - 14-00306-00-BR engr pay est #1	Paid by Check # 92340		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(23,352.04)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$30,103.02)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2		<u>(\$30,103.02)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1466	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92366		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(2,496.00)
4716 - BYRON ASPHALT PLANT LLC	1468	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92365		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(624.00)
1998 - CONMAT, INC	96941	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92367		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(1,013.20)
1964 - ROCK ROAD COMPANIES, INC.	226167	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92368		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(3,209.53)
1964 - ROCK ROAD COMPANIES, INC.	00058166	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92368		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(2,491.58)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1847	FAM Fund - 2015 County Sealcoat 15-00000-00-GM	Paid by Check # 92369		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(515,195.80)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21299	FAM Fund - 06-00241-00-WR engr services	Paid by Check # 92370		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(526.60)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$525,556.71)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 7		<u>(\$525,556.71)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2275 - EAGLE CREEK QUARRIES	1669	Twp MFT Fund - 15-25000-00-GM road rock	Paid by Check # 92371		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(3,666.39)
2028 - MACKLIN, INCORPORATED	37048	Twp MFT Fund - 15-12000-00-GM road rock	Paid by Check # 92372		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(7,221.83)
2028 - MACKLIN, INCORPORATED	37047	Twp MFT Fund - 15-12000-00-GM haul road rock	Paid by Check # 92372		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(3,726.00)
2051 - ROCK CUT QUARRIES	4023	Twp MFT Fund - 15-11000-00-GM road rock	Paid by Check # 92374		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(23,322.70)
2051 - ROCK CUT QUARRIES	4024	Twp MFT Fund - 15-10000-00-GM road rock	Paid by Check # 92373		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(31,548.22)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1963 - SICALCO, LTD.	64084	Twp MFT Fund - 15-25000-00-GM calcium chloride	Paid by Check # 92376		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(8,743.28)
1963 - SICALCO, LTD.	64145	Twp MFT Fund - 15-11000-00-GM calcium chloride	Paid by Check # 92376		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(4,305.60)
1963 - SICALCO, LTD.	64116	Twp MFT Fund - 15-11000-00-GM calcium chloride	Paid by Check # 92375		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(4,416.88)
1963 - SICALCO, LTD.	64144	Twp MFT Fund - 15-10000-00-GM calcium chloride	Paid by Check # 92376		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(4,363.84)
1963 - SICALCO, LTD.	64136	Twp MFT Fund - 15-11000-00-GM calcium chloride	Paid by Check # 92376		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(4,438.72)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1849	Twp MFT Fund - 15-26000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(31,231.42)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1846	Twp MFT Fund - 15-20000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(67,241.68)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1845	Twp MFT Fund - 15-04000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(41,235.09)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1848	Twp MFT Fund - 15-06000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(41,277.60)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1842	Twp MFT Fund - 15-09000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(56,205.41)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1852	Twp MFT Fund - 15-13000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(16,857.50)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1843	Twp MFT Fund - 15-15000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(37,199.80)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1851	Twp MFT Fund - 15-16000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(41,081.26)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1853	Twp MFT Fund - 15-19000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(21,659.05)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1850	Twp MFT Fund - 15-23000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(16,186.70)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1844	Twp MFT Fund - 15-24000-00-GM seal coat	Paid by Check # 92377		08/04/2015	08/06/2015	08/06/2015		08/06/2015	(11,193.00)
1960 - ALLIANCE MATERIALS, INC.	25360	Twp MFT Fund - 15-05000-00-GM road rock	Paid by Check # 92511		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(12,961.07)
4716 - BYRON ASPHALT PLANT LLC	1501	Twp MFT Fund - 15-24000-00-GM patching material	Paid by Check # 92514		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(3,640.00)
4716 - BYRON ASPHALT PLANT LLC	1507	Twp MFT Fund - 15-24000-00-GM patching material	Paid by Check # 92514		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(2,808.00)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
2947 - CIVIL CONSTRUCTORS, INC.	13118	Twp MFT Fund - 15-24000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(10,877.05)
2947 - CIVIL CONSTRUCTORS, INC.	13117	Twp MFT Fund - 15-08000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(33,812.48)
2947 - CIVIL CONSTRUCTORS, INC.	13114	Twp MFT Fund - 15-25000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(35,289.52)
2947 - CIVIL CONSTRUCTORS, INC.	13116	Twp MFT Fund - 15-07000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(42,365.30)
2947 - CIVIL CONSTRUCTORS, INC.	13115	Twp MFT Fund - 15-01000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(35,595.20)
2947 - CIVIL CONSTRUCTORS, INC.	13113	Twp MFT Fund - 15-03000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(49,264.88)
2947 - CIVIL CONSTRUCTORS, INC.	13112	Twp MFT Fund - 15-02000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(61,814.30)
2947 - CIVIL CONSTRUCTORS, INC.	13119	Twp MFT Fund - 15-26000-00-GM seal coat	Paid by Check # 92516		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(30,996.25)
4600 - EAGLE POINT TOWNSHIP	EAGTWP1508	Twp MFT Fund - 15-05000-00-GM haul road rock	Paid by Check # 92520		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(10,955.91)
2051 - ROCK CUT QUARRIES	4027	Twp MFT Fund - 15-16000-00-GM road rock	Paid by Check # 92536		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(12,154.80)
1963 - SICALCO, LTD.	64167	Twp MFT Fund - 15-12000-00-GM calcium chloride	Paid by Check # 92537		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(4,418.96)
1963 - SICALCO, LTD.	64168	Twp MFT Fund - 15-11000-00-GM calcium chloride	Paid by Check # 92537		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(4,424.16)
1963 - SICALCO, LTD.	64180	Twp MFT Fund - 15-11000-00-GM calcium chloride	Paid by Check # 92537		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(4,369.04)
3732 - STEFFENS 3-D CONSTRUCTION, INC.	1844b	Twp MFT Fund - 15-24000-00-GM seal coat	Paid by Check # 92538		08/27/2015	08/28/2015	08/31/2015		08/31/2015	(2,760.41)
							Account 2002 - Due To Totals	Invoice Transactions 38		<u>(\$835,629.30)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 38		<u>(\$835,629.30)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1508	GIS Committee Fund - printer supplies	Paid by Check # 92338		08/05/2015	08/06/2015	08/06/2015		08/06/2015	(440.46)
2250 - CLIFFORD-WALD	IN00090677	CUST #732115 - 36" X 150' 20# BOND PAPER	Paid by Check # 92378		08/06/2015	08/06/2015	08/07/2015		08/07/2015	(78.44)
3152 - THE SCHNEIDER CORPORATION	163617	BEACON HOSTING - 7/01/2015 TO 9/30/2015	Paid by Check # 92381		08/06/2015	08/06/2015	08/07/2015		08/07/2015	(2,115.00)



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Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1693 - ULTIMATE DESIGNS	ULTGIS1508	GIS Committee Fund - logos on shirts for fair	Paid by Check # 92342		08/05/2015	08/06/2015	08/06/2015		08/06/2015	(40.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$2,673.90)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 4		<u>(\$2,673.90)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	09-2015	SEPTEMBER 2015	Paid by Check # 92509		08/26/2015	08/26/2015	08/26/2015		08/26/2015	(36,234.68)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$36,234.68)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$36,234.68)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	653021064	COUNTY OF OGLE - ACCT #802030 - 2ND QTR 2015	Paid by Check # 92508		08/21/2015	08/21/2015	08/24/2015		08/24/2015	(1,965.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,965.00)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		<u>(\$1,965.00)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	24010	CUST #3911/PARTS FOR LT. KUNCE VEHICLE INVOLVED IN CHASE-VIN8991	Paid by Check # 92300		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(1,965.00)
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	96472/137	INSURANCE RESERVE - 2013 RAM PICKUP TRUCK INVOLVED IN CHASE	Paid by Check # 92301		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(1,821.75)
1512 - OREGON AUTO BODY CLINIC	3000	OGLE COUNTY SHERIFF - 2015 DODGE CHARGER - VIN #748991	Paid by Check # 92462		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(1,285.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$5,071.75)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 3		<u>(\$5,071.75)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	832081804	WEST INFORMATION CHARGES - JUNE 2015	Paid by Check # 92313		08/04/2015	08/04/2015	08/06/2015		08/06/2015	(1,325.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,325.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$1,325.00)</u>



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Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	832165672	IL DIGEST V13B-13E, 16-16A & IL DECISIONS V388	Paid by Check # 92313		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(1,481.50)
1728 - THOMSON REUTERS - WEST	2014/JUDGES	2014 ILLINOIS COMPILED STATE STATUTES - 4 SETS	Paid by Check # 92314		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(904.96)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$2,386.46)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$2,386.46)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4856 - ADAPCO	102678	Office Supplies	Paid by Check # 92315		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(1,950.00)
1853 - CITY OF DIXON	13583.13606	Lab Fees	Paid by Check # 92317		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(128.00)
3105 - CONSERV FS INC	2015-00001354	Fuel	Paid by Check # 92318		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(221.94)
2995 - DPS, INC.	2015-00001343	Rochelle Rent	Paid by Check # 92319		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(3,500.00)
1241 - FEDERAL EXPRESS	5-103-82552	Overnight Service-Well Samples	Paid by Check # 92320		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(39.07)
1941 - FRONTIER	2015-00001344	COUNTY PHONE	Paid by Check # 92337		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(267.83)
1941 - FRONTIER	2015-00001345	Rochelle Phone System	Paid by Check # 92336		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(292.34)
4070 - PAUL HARMON	2015-00001346	Reimbursement	Paid by Check # 92322		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(114.77)
4857 - CINDY HICKEY	2015-00001352	Per diem	Paid by Check # 92323		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(15.19)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2015-00001347	Subscription	Paid by Check # 92324		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(220.50)
1799 - LINDA M LONG	2015-00001348	Mileage	Paid by Check # 92325		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(123.63)
4858 - MEDIBADGE, INC.	2015-00001355	Office Supplies	Paid by Check # 92326		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(54.57)
2873 - ROSEMARY MODLER	2015-00001349	Mileage	Paid by Check # 92327		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(75.90)
4636 - JOANIE PADILLA	2015-00001350	cell phone & mileage	Paid by Check # 92328		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(51.45)
1568 - RK DIXON	1333488	Copier contract	Paid by Check # 92329		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(491.44)
1109 - STERICYCLE, INC.	4005711992	Medical Services	Paid by Check # 92331		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(120.66)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001351	Postage Machine Replenishment	Paid by Check # 92332		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(402.49)



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Fund 400 - Public Health										
Account 2002 - Due To										
1265 - VERIZON	9748810945	CELL PHONE	Paid by Check # 92334		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(22.31)
1856 - VILLAGE OF PROGRESS	2015-00001353	Rochelle Maintenance	Paid by Check # 92335		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(338.33)
1753 - A T & T	2015-00001456	Oregon Long Distance	Paid by Check # 92477		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(41.54)
3991 - CARD SERVICE CENTER	2015-00001464	Acct # 0030	Paid by Check # 92478		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(439.43)
4853 - CARDINAL HEALTH 411, INC.	3747211	Vaccines	Paid by Check # 92479		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(1,117.19)
1853 - CITY OF DIXON	13686	Water Lab Fees	Paid by Check # 92480		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(17.00)
4865 - CRESTON UNITED METHODIST CHURCH	2015-00001463	Overpayment	Paid by Check # 92481		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(1.25)
4070 - PAUL HARMON	2015-00001458	Reimbursement	Paid by Check # 92482		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(60.38)
4609 - HESSE MARTONE, PC	2015-00001457	Attorney Fees	Paid by Check # 92483		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(937.12)
4866 - McKESSON MEDICAL-SURGICAL INC.	1360291	Medical Supplies	Paid by Check # 92485		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(570.06)
1898 - NICOR	2015-00001461	Rochelle Office	Paid by Check # 92486		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(27.18)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14598079	Waste Disposal - Rochelle	Paid by Check # 92487		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(47.95)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2015-00001460	Petty cash reimbursement	Paid by Check # 92488		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(100.00)
1992 - OGLE COUNTY TB FUND	2015-00001459	Transfer	Paid by Check # 92489		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(693.40)
2167 - ROCK RIVER CENTER, INC.	2015-00001465	Per diem	Paid by Check # 92490		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(36.00)
4867 - LARISSA ROOT	2015-00001466	Refund	Paid by Check # 92491		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(3.22)
4785 - WELLS FARGO BANK, N.A.	5002372483	Copier Lease	Paid by Check # 92492		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(230.00)
							Account 2002 - Due To Totals	Invoice Transactions 34		<u>(\$12,752.14)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 34		<u>(\$12,752.14)</u>
Fund 410 - TB Fund										
Account 2002 - Due To										
4690 - DEB CICOGNA	2015-00001342	Mileage	Paid by Check # 92316		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(60.38)
3105 - CONSERV FS INC	2015-00001354	Fuel	Paid by Check # 92318		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(13.76)
1941 - FRONTIER	2015-00001344	COUNTY PHONE	Paid by Check # 92337		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(5.47)



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Fund 410 - TB Fund										
Account 2002 - Due To										
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2015-00001347	Subscription	Paid by Check # 92324		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(4.50)
1568 - RK DIXON	1333488	Copier contract	Paid by Check # 92329		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(1.21)
2532 - SANOFI PASTEUR INC.	904605164	Tubersol	Paid by Check # 92330		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(332.20)
1109 - STERICYCLE, INC.	4005711992	Medical Services	Paid by Check # 92331		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(19.64)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001351	Postage Machine Replenishment	Paid by Check # 92332		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(1.32)
1265 - VERIZON	9749209879He	CELL PHONE	Paid by Check # 92333		08/05/2015	08/05/2015	08/06/2015		08/06/2015	(44.46)
1753 - A T & T	2015-00001456	Oregon Long Distance	Paid by Check # 92477		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(.85)
3991 - CARD SERVICE CENTER	2015-00001464	Acct # 0030	Paid by Check # 92478		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(201.04)
4609 - HESSE MARTONE, PC	2015-00001457	Attorney Fees	Paid by Check # 92483		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(19.13)
4857 - CINDY HICKEY	2015-00001455	Reimbursement	Paid by Check # 92484		08/18/2015	08/18/2015	08/24/2015		08/24/2015	(68.88)
							Account 2002 - Due To Totals	Invoice Transactions 13		<u>(\$772.84)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 13		<u>(\$772.84)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1015 - BURKARDT'S LP GAS	316427	Propane for forklift & tank	Paid by Check # 92392		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(245.00)
1846 - BUSINESS CARD	07272015 1402	Credit card PC 1402	Paid by Check # 92393		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(21.45)
1846 - BUSINESS CARD	07272015 7571	Credit card SR 7571	Paid by Check # 92394		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(38.24)
2333 - C & H DISTRIBUTORS, LLC.	11346579	Recycling supplies	Paid by Check # 92395		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(633.20)
3105 - CONSERV FS INC	08052015	Gas for truck - July	Paid by Check # 92396		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(70.48)
1765 - CATHY CRUTHIS	08062015	Recycling station site maintenance	Paid by Check # 92397		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(125.00)
1246 - FISCHER'S	686780-001	Office supplies	Paid by Check # 92398		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(63.94)
2419 - FITZGERALD EQUIPMENT CO.	01E6193310	Used Yale Forklift	Paid by Check # 92399		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(5,495.00)
1941 - FRONTIER	07282015	Date Due 08/21/15	Paid by Check # 92400		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(75.00)
3404 - ANDREW J. GOOD	08062015	Recycling station site maintenance	Paid by Check # 92401		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(120.00)



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Fund 430 - Solid Waste										
Account 2002 - Due To										
2121 - ILCSWMA	08112015	Registration payment	Paid by Check # 92402		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(70.00)
1897 - IREA	08102015	Illinois Renewable Engery Assoc. Fair	Paid by Check # 92403		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(1,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14591498	Recycling bins pick up	Paid by Check # 92404		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	1450290	Recycling bin pick ups	Paid by Check # 92404		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(1,821.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14592328	Recycling bins pick up	Paid by Check # 92404		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14599149	Recycling bins pick up	Paid by Check # 92404		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(1,116.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	08052015	Postage - July	Paid by Check # 92405		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(66.38)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	10000005	Consulting Services	Paid by Check # 92406		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(200.00)
1568 - RK DIXON	1305691SW	Copier contract 60% Solid Waste	Paid by Check # 92407		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(191.84)
1568 - RK DIXON	1340236SW	Copier contract 60% Solid Waste	Paid by Check # 92407		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(191.84)
1265 - VERIZON	9749331000	Cell phone	Paid by Check # 92408		08/06/2015	08/06/2015	08/12/2015		08/12/2015	(69.79)
							Account 2002 - Due To Totals	Invoice Transactions 21		<u>(\$13,890.16)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 21		<u>(\$13,890.16)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00001449	Ogle County Mental Health - August 2015	Paid by Check # 92463		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(994.00)
1859 - HOPE	2015-00001451	Ogle County Mental Health - August 2015	Paid by Check # 92464		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00001452	Ogle County Mental Health - August 2015	Paid by Check # 92465		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00001450	Ogle County Mental Health - August 2015	Paid by Check # 92466		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00001448	Ogle County Mental Health - August 2015	Paid by Check # 92467		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00001453	Ogle County Mental Health - August 2015	Paid by Check # 92468		08/18/2015	08/18/2015	08/18/2015		08/18/2015	(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>



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Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00001443	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 92383		08/05/2015	08/11/2015	08/12/2015		08/12/2015	(102.85)
1177 - CULLIGAN	2015-00001445	WATER	Paid by Check # 92384		07/31/2015	08/11/2015	08/12/2015		08/12/2015	(18.00)
1504 - OGLE COUNTY RECORDER	2015-00001444	FEDERAL TAX LIENS - JULY 2015	Paid by Check # 92389		08/11/2015	08/11/2015	08/12/2015	08/10/2015	08/12/2015	(18.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$139.35)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 3		<u>(\$139.35)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1568 - RK DIXON	1340587	MAINTENANCE CONTRACT - 6/1/15 - 5/31/16	Paid by Check # 92380		08/03/2015	08/07/2015	08/07/2015	07/31/2015	08/07/2015	(3,225.70)
2033 - DELL MARKETING L.P.	XJR8463K7	WARRANTY FOR SERVER - 3 YEAR (2018)	Paid by Check # 92475		08/07/2015	08/17/2015	08/18/2015	08/17/2015	08/18/2015	(1,199.26)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$4,424.96)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 2		<u>(\$4,424.96)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	08-04-2015/REIMB	MILEAGE REIMB.MEETING ON 8/04/2015 - 178 MILES @ \$0.575 PER MILE	Paid by Check # 92409		08/11/2015	08/11/2015	08/12/2015		08/12/2015	(102.35)
3216 - TIGER DIRECT	L69111660102	ACCT #0362512188 - (2) SAMSUNG 22" LED MONITORS	Paid by Check # 92410		08/11/2015	08/11/2015	08/12/2015		08/12/2015	(249.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$352.10)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 2		<u>(\$352.10)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
3761 - ELAINE CAROW	07-2015/BARJ	56.5 HOURS @ \$15.45 PER HOUR - JULY 2015	Paid by Check # 92305		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(872.93)
1978 - DISH NETWORK	07-2015/43250204	MONTHLY TV CHARGES FOR 8/04/2015 TO 9/03/2015	Paid by Check # 92306		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(81.99)
4492 - GORDON FOOD SERVICE, INC.	164402210	FOOD FOR RESIDENTS - 7/22/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(124.05)
4492 - GORDON FOOD SERVICE, INC.	164402221	12 HOUR RELAY - 7/22/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(240.08)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	164402220	FOOD FOR RESIDENTS - COMMODITIES - 7/22/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(93.27)
4492 - GORDON FOOD SERVICE, INC.	164402222	FOOD FOR RESIDENTS - DINNER - 7/22/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(205.77)
4492 - GORDON FOOD SERVICE, INC.	164402224	FOOD FOR RESIDENTS - SCHOOL - 7/22/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(776.92)
4492 - GORDON FOOD SERVICE, INC.	164513755	FOOD FOR RESIDENTS - SCHOOL - 7/29/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(863.71)
4492 - GORDON FOOD SERVICE, INC.	164513758	FOOD FOR RESIDENTS - DINNER - 7/29/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(149.88)
4492 - GORDON FOOD SERVICE, INC.	164513762	FOOD FOR RESIDENTS - 7/29/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(133.01)
4492 - GORDON FOOD SERVICE, INC.	164513767	FOOD FOR RESIDENTS - GRADUATING CLASS - 7/29/2015	Paid by Check # 92308		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(211.91)
2615 - ANDERSON PLUMBING & HEATING	72825	AC REPAIR AT FARM - 8/03/2015	Paid by Check # 92433		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(238.00)
3991 - CARD SERVICE CENTER	08-2015/0046	ACCT #0046 - WALMART & DOLLAR TREE & CREDITS	Paid by Check # 92434		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(303.77)
3991 - CARD SERVICE CENTER	08-2015/0053	FOCUS HOUSE - ACCT #0053 - AUGUST 2015	Paid by Check # 92434		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(95.70)
3991 - CARD SERVICE CENTER	08-2015/0335	ACCT #0335 -COPAYS FOR RESIDENTS - WALGREENS & ROCHELLE EYE CARE	Paid by Check # 92434		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(183.46)
3991 - CARD SERVICE CENTER	08-2015/0376	ACCT #0376 - FOOD FOR RESIDENTS & STAFF ON FIELD TRIP	Paid by Check # 92434		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(570.82)
1983 - COMCAST CABLE	07-2015/0026521	CABLE TV - FOR 8/02/2015 TO 9/01/2015	Paid by Check # 92435		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(80.91)
1177 - CULLIGAN	07-2015/63313	ACCT #63312 - WATER DELIVERY & COOLER MONTHLY RENTAL - JULY 2015	Paid by Check # 92437		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(37.77)
4275 - FIRE & SAFETY EQUIPMENT OF ROCKFORD	F23152	ANNUAL MAINTENANCE & CLEANING ON FIRE EXTINGUISHERS	Paid by Check # 92438		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(239.40)
4275 - FIRE & SAFETY EQUIPMENT OF ROCKFORD	F23267	CUST #64154 - KITCHEN WET CHEMICAL & ANSUL CHECKS	Paid by Check # 92438		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(203.00)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
4821 - WYATT FOOR	07-2015	JULY 2015 STIPEND	Paid by Check # 92439		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(200.00)
4492 - GORDON FOOD SERVICE, INC.	6558658	CREDIT MEMO FOR RETURN OF BACON - INV #164513762	Paid by Check # 92441		08/13/2015	08/13/2015	08/14/2015		08/14/2015	26.69
4492 - GORDON FOOD SERVICE, INC.	164629719	FOOD FOR RESIDENTS - DINNER - 8/05/2015	Paid by Check # 92441		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(452.82)
4492 - GORDON FOOD SERVICE, INC.	164629720	FOOD FOR RESIDENTS - SCHOOL - 8/05/2015	Paid by Check # 92441		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(702.84)
4758 - HARVARD STATE BANK	08-2015/11690	FOCUS HOUSE - AUGUST 2015 LOAN PAYMENT	Paid by Check # 92442		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(7,200.00)
2398 - OGLE COUNTY GENERAL FUND	FY2015/2ND	FY 2015 - 2ND PARTIAL TRANSFER - ONE THIRD OF THE TOTAL AMOUNT	Paid by Check # 92443		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(83,400.00)
4607 - PER MAR SECURITY SERVICES	1375771	INSTALLATION OF 2ND SECURITY DOOR MONITOR	Paid by Check # 92445		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(1,295.38)
1683 - R & D DO-IT-BEST	07-2015/5040	ACCT #5040 - JULY 2015	Paid by Check # 92447		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(100.90)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	521292	CUST #002645 - 150 EA. ICUPS	Paid by Check # 92448		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(519.26)
1568 - RK DIXON	1305692	FOCUS HOUSE - ACCT #OC07-006	Paid by Check # 92449		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(843.68)
1568 - RK DIXON	1340238	CONTRACT BASE CHARGE FOR 8/15/2015 TO 9/14/2015	Paid by Check # 92449		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	06- 15/21161C3298	ID #21161C3298 - RANDOM DRUG SCREENS - A. BIAGIONI & K. COOK	Paid by Check # 92450		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(280.00)
1013 - ROCHELLE JANITORIAL SUPPLY	1618	CUST ID: FOC050 - JANITORIAL SUPPLIES - JULY 2015	Paid by Check # 92451		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(443.03)
1013 - ROCHELLE JANITORIAL SUPPLY	1618.1	CUST ID: FOC050 - JULY 2015	Paid by Check # 92451		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(69.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2015/6039	FOCUS HOUSE - AUGUST 2015	Paid by Check # 92452		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(2,559.83)
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2015/41182	INET HOST - AUGUST 2015/106 SO. 5TH STREET	Paid by Check # 92452		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(9.95)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1589 - ROCHELLE NEWS-LEADER	387746	CUSTOMER #556 - HELP WANTED ADS FOR ATS	Paid by Check # 92453		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(168.00)
3234 - ROCKFORD TECH-SYSTEMS, INC.	59238	GROUND FAULT ON FIRE PANEL & TRAVEL TIME - 7/20/2015	Paid by Check # 92454		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(161.25)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00018719B	CUST #0061-000152 - JULY 2015	Paid by Check # 92455		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(540.00)
2265 - SULLIVAN'S FOODS	07-2015/267029	ACCT #267029 - JULY 2015	Paid by Check # 92459		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(436.36)
1667 - JEFFREY B SUNDBERG, LCSW	07-2015	FOCUS HOUSE - JUVENILE OFFENDERS - JULY 2015	Paid by Check # 92460		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(1,680.00)
3035 - NANCY WILLIAMS	08-2015	AUGUST 2015	Paid by Check # 92461		08/13/2015	08/13/2015	08/14/2015		08/14/2015	(500.00)
4492 - GORDON FOOD SERVICE, INC.	164748813	FOOD FOR RESIDENTS - DINNER - 8/12/2015	Paid by Check # 92496		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(411.14)
4492 - GORDON FOOD SERVICE, INC.	164748815	FOOD FOR RESIDENTS - FARM - 8/12/2015	Paid by Check # 92496		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(196.69)
4492 - GORDON FOOD SERVICE, INC.	164748816	FOOD FOR RESIDENTS - COMMODITY - 8/12/2015	Paid by Check # 92496		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(97.85)
4607 - PER MAR SECURITY SERVICES	1385459	ACCT #53478 - MONITORING SERVICES FOR SEPTEMBER 2015	Paid by Check # 92498		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520157	ACCT #002645 - JULY 2015	Paid by Check # 92500		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(82.92)
4050 - ROCHELLE COMMUNITY HOSPITAL	07-15/22157C3298	INVOICE ID: 22157C3298 - JULY 2015	Paid by Check # 92501		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(100.00)
1615 - SAUK VALLEY MEDIA	1455455	ACCT #18492 - HELP WANTED AD - 7/2015	Paid by Check # 92503		08/20/2015	08/20/2015	08/24/2015		08/24/2015	(351.63)
							Account 2002 - Due To Totals	Invoice Transactions 49		<u>(\$109,425.60)</u>
							Fund 560 - Dependant Children Totals	Invoice Transactions 49		<u>(\$109,425.60)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3761 - ELAINE CAROW	07-2015/DRGCT	ADULT DRUG COURT HOURS - 14.5 HOURS @ \$15.45 PER HOUR	Paid by Check # 92305		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(224.03)
1246 - FISCHER'S	686569-001	ACCT #: OCPROBATION - BINDER & FASTENERS	Paid by Check # 92307		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(38.40)



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Fund 570 - Probation Services										
Account 2002 - Due To										
1577 - BONITA K. MILLER	7-15/SUPPLIES	REIMB. FOR PURCHASE OF AAA BATTERIES & HAND SANITIZER	Paid by Check # 92309		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(14.53)
1898 - NICOR	07-2015/2619726	1056 LINCOLN HWY, #1SE, ROCHELLE - JULY 2015	Paid by Check # 92310		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(27.69)
1568 - RK DIXON	1336933	CONTRACT BASE CHARGE FOR 8/15/2015 TO 9/14/2015	Paid by Check # 92311		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(421.84)
3105 - CONSERV FS INC	7/2-8/3/15-PROB	FOR 7/02/2015 TO 8/03/2015 - 72.5 GALLONS	Paid by Check # 92436		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(159.89)
1941 - FRONTIER	07-15/8155622287	ROCHELLE OFFICE - JULY 2015	Paid by Check # 92440		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(228.65)
4181 - PAC-VAN, INC.	PSI-1984214	CUST ID: OGLEPR - AUGUST 2015	Paid by Check # 92444		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(690.00)
4725 - BROOKE PLACHNO	07-2015/DRGCT	REIMB. FOR SHELL CARD & PIZZA FOR GRADUATION	Paid by Check # 92446		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(87.25)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00018719A	CUST #0061-000152 - FOR 7/2015	Paid by Check # 92455		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(540.00)
4198 - DUSTIN SEELEY	07-2015/DS	40 MILES @ \$.575 PER MILE - JULY 2015	Paid by Check # 92456		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(23.00)
3432 - JOSEPH SHAW	6&7-2015/JS	140 MILES @ \$.575 PER MILE - JUNE & JULY 2015	Paid by Check # 92457		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(80.50)
1639 - SINNISSIPPI CENTERS INC.	07-2015/DRGCT	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - JULY 2015	Paid by Check # 92458		08/12/2015	08/12/2015	08/14/2015		08/14/2015	(330.00)
3651 - BRIGETTE A. BECKMAN	07-2015/DRGCT	REIMB. FOR EXPENSES AT DRUG COURT CONFERENCE	Paid by Check # 92493		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(230.77)
3651 - BRIGETTE A. BECKMAN	07-2015/BB	282 MILES @ \$.575 PER MILE - JULY 2015	Paid by Check # 92493		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(162.15)
3991 - CARD SERVICE CENTER	08-2015/0418	OGLE COUNTY PROBATION - ACCT #0418 - AUGUST 2015	Paid by Check # 92494		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(81.12)
3713 - KELSEY GILLIAM	07-2015/KG	104 MILES @ \$.575 PER MILE - JUNE & JULY 2015	Paid by Check # 92495		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(59.80)



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Fund 570 - Probation Services											
Account 2002 - Due To											
1537 - BRIAN PETERSON	07-2015/DRGCT	REIMB. FOR DRUG COURT CONFERENCE EXPENSES - JULY 2015	Paid by Check # 92499		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(206.48)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720157	ACCT #002157 - JULY 2015	Paid by Check # 92500		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(505.05)	
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2015/40812	ELECTRIC & INTERNET - ROCHELLE OFFICE - AUGUST 2015	Paid by Check # 92502		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(399.13)	
1629 - SECURITY LOCK INC.	45211	DND KEYS FOR IN AND OUT - 11/12/2014	Paid by Check # 92504		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(6.42)	
1629 - SECURITY LOCK INC.	445628	SERVICE CHARGE ON OFFICE DOOR - 8/19/2015	Paid by Check # 92504		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(35.00)	
1639 - SINNISSIPPI CENTERS INC.	05-2015/OCP-DC	ACCT: OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - MAY 2015	Paid by Check # 92506		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(840.00)	
3216 - TIGER DIRECT	L10519320101	ACCT #0362512188 - 500 GB MOBILE HARD DRIVE FOR LAPTOP	Paid by Check # 92507		08/24/2015	08/24/2015	08/24/2015		08/24/2015	(53.90)	
								Account 2002 - Due To Totals		Invoice Transactions 24	<u>(\$5,445.60)</u>
								Fund 570 - Probation Services Totals		Invoice Transactions 24	<u>(\$5,445.60)</u>
Fund 571 - Drug Court											
Account 2002 - Due To											
4342 - SHAWN KNIGHT	07-2015/SK	REIMB. FOR NADCP EXPENSES - JULY 2015	Paid by Check # 92497		08/21/2015	08/21/2015	08/24/2015		08/24/2015	(198.36)	
4476 - SERENITY HOUSE COUNSELING SERVICES, INC.	08-2015/14CF214	TREATMENT FEES FOR N. MARSHALL - CASE #2014CF214	Paid by Check # 92505		08/21/2015	08/21/2015	08/24/2015		08/24/2015	(470.00)	
								Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$668.36)</u>
								Fund 571 - Drug Court Totals		Invoice Transactions 2	<u>(\$668.36)</u>
Fund 610 - OEMA											
Account 2002 - Due To											
3991 - CARD SERVICE CENTER	08-2015/oema	Camera for OEMA	Paid by Check # 92312		07/08/2015	08/02/2015	08/06/2015		08/06/2015	(123.70)	
1941 - FRONTIER	07-15/8155621850	WRHL - JULY 2015	Paid by Check # 92299		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(84.54)	
4445 - BIG R	005516/H	Cust # 16557	Paid by Check # 92382		08/04/2015	08/07/2015	08/12/2015		08/12/2015	(21.98)	
4861 - LUDLUM MEASUREMENTS, INC	20272484	Customer # 25562	Paid by Check # 92387		07/28/2015	08/07/2015	08/12/2015		08/12/2015	(1,562.00)	
								Account 2002 - Due To Totals		Invoice Transactions 4	<u>(\$1,792.22)</u>
								Fund 610 - OEMA Totals		Invoice Transactions 4	<u>(\$1,792.22)</u>



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Fund 611 - EOC										
Account 2002 - Due To										
1246 - FISCHER'S	08/2015	Equipment for EOC	Paid by Check # 92386		07/20/2015	08/17/2015	08/12/2015		08/12/2015	(1,108.56)
3179 - RAY'S MERCHANDISE	07/17/2015	Moving OEMA to Rochelle EOC	Paid by Check # 92390		07/17/2015	08/07/2015	08/12/2015		08/12/2015	(285.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,393.56)</u>
							Fund 611 - EOC Totals	Invoice Transactions 2		<u>(\$1,393.56)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	08-2015/DUI	DRUG KITS	Paid by Check # 92312		08/02/2015	08/02/2015	08/06/2015		08/06/2015	(96.53)
3991 - CARD SERVICE CENTER	09/2015DUI	Camera's for Patrol	Paid by Check # 92476		08/19/2015	08/19/2015	08/21/2015		08/21/2015	(2,623.70)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$2,720.23)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 2		<u>(\$2,720.23)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	07-2015	30% OF FUNDS (\$400.00) FOR JULY 2015	Paid by Check # 92302		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(120.00)
3192 - ILLINOIS STATE POLICE	07-2015	30% OF FUNDS (\$400.00) FOR JULY 2015	Paid by Check # 92303		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(120.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	07-2015	5% OF FUNDS (\$400.00) FOR JULY 2015	Paid by Check # 92304		08/03/2015	08/03/2015	08/04/2015		08/04/2015	(20.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$260.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$260.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	08-2015/TOW	Tow Fund	Paid by Check # 92312		08/03/2015	08/03/2015	08/06/2015		08/06/2015	(4,002.01)
1206 - DIXON OTTAWA COMMUNICATIONS	411702	Installation of radios	Paid by Check # 92385		07/31/2015	08/30/2015	08/12/2015		08/12/2015	(1,131.90)
4554 - MOBILE ELECTRONICS INC.	10063	squad equipment	Paid by Check # 92388		07/18/2015	08/17/2015	08/12/2015		08/12/2015	(1,793.61)
4759 - SIRENNET.COM	0189073-IN	2015 Charger Equipment	Paid by Check # 92391		07/28/2015	08/07/2015	08/12/2015		08/12/2015	(1,287.48)
4759 - SIRENNET.COM	0187451-IN	Pushbumper w/4 LED's	Paid by Check # 92391		06/19/2015	08/07/2015	08/12/2015		08/12/2015	(831.15)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$9,046.15)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 5		<u>(\$9,046.15)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
1246 - FISCHER'S	0686330-001	Items for OGLE Fair	Paid by Check # 92386		07/09/2015	08/13/2015	08/12/2015		08/12/2015	(473.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$473.50)</u>
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1		<u>(\$473.50)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1266 - CENTURY LINK	07-15/304049817	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92426		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(38.52)
1266 - CENTURY LINK	07-15/304051935	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92426		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(145.80)
1941 - FRONTIER	07-2015/010165-2	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(61.70)
1941 - FRONTIER	07-2015/090999-5	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(61.87)
1941 - FRONTIER	07-2015/111594-5	OGLE COUNTY ETSB - MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(6,237.19)
1941 - FRONTIER	07-2015/111612-5	EQUIPMENT/INSTALLATION OF PHONES IN NEW BUILDING	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(4,678.51)
1941 - FRONTIER	07-2015/112894-5	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(119.46)
1941 - FRONTIER	08-2015/120100-2	MONTHLY LINE CHARGES - AUGUST 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	07-2015	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92428		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(152.00)
1265 - VERIZON	9749182736	CELL PHONES & WIRELESS CARDS - JULY 2015	Paid by Check # 92431		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(308.06)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0041131	OVER THE PHONE INTERPRETATION - JULY 2015	Paid by Check # 92432		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(6.93)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$12,430.88)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 11		<u>(\$12,430.88)</u>



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Fund 644 - 911 Next Generation										
Account 2002 - Due To										
4771 - CDI INFRASTRUCTURE, LLC	530500	PROJECT #141600246F - PROFESSIONAL SERVICES THROUGH 6/28/2015	Paid by Check # 92425		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(5,617.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$5,617.00)</u>
							Fund 644 - 911 Next Generation Totals		Invoice Transactions 1	<u>(\$5,617.00)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1083 - SANDRA BEITEL	7/9-8/12/15REIMB	MILEAGE REIMB.FOR 7/9/2015 TO 8/12/2015-691 MILES@\$.575 PER MILE	Paid by Check # 92422		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(397.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	07-2015/911	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92423		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(2,895.69)
3991 - CARD SERVICE CENTER	08-2015/911	ACCT #0074 - (2) INTERNET COMPUTERS FOR COUNTY & ROCHELLE PD	Paid by Check # 92424		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(248.06)
1941 - FRONTIER	07-2015/111594-5	OGLE COUNTY ETSB - MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92427		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(5,849.61)
1948 - NELSON SYSTEMS INCORPORATED	1151	INSTALLATION OF RECORDER CONFIGURATION TO NEW PC	Paid by Check # 92429		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(132.50)
2359 - POWERPHONE, INC.	46592	ONLINE TRAINING FOR T.OWEN - TR COMBINED CERT.COURSE/ROCHELLE PD	Paid by Check # 92430		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(729.00)
2359 - POWERPHONE, INC.	46593	JUST IN TIME TRAINING ANNUAL SUBSCRIPTION FOR T.OWEN	Paid by Check # 92430		08/14/2015	08/14/2015	08/14/2015		08/14/2015	(59.00)
							Account 2002 - Due To Totals		Invoice Transactions 7	<u>(\$10,311.20)</u>
							Fund 645 - 911 Wireless Totals		Invoice Transactions 7	<u>(\$10,311.20)</u>



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Fund 700 - Tax Sale Automation										
Account 2002 - Due To										
1150 - JOHN H COFFMAN	7/22-24/2015CONF	REIMBURSEMENT FOR ICTA SUMMER CONFERENCE - JULY 22-24, 2015	Paid by Check # 92379		08/07/2015	08/07/2015	08/07/2015		08/07/2015	(1,441.73)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,441.73)</u>
							Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1	<u>(\$1,441.73)</u>
							Grand Totals		Invoice Transactions 328	<u>(\$1,799,823.69)</u>