General Fund Budget Performance

Fiscal Year to Date 03/31/12

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**						
3110	State Income Tax	1,741,990.00	188,448.93	543,363.31	1,198,626.69	31	817,364.47
3120.10	Sales Tax $.0025 Portion	724,666.00	78,684.15	277,547.71	447,118.29	38	251,503.58
3120.20	Sales Tax 1% Portion	372,417.00	39,955.18	135,059.37	237,357.63	36	113,066.89
3120.30	Sales Tax Local Use Tax	310,853.00	42,086.16	118,723.75	192,129.25	38	147,641.95
3125	Property Tax	4,033,355.00	.00	.00	4,033,355.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3160	Inheritance Tax Reimbursement	.00	.00	19,510.92	(19,510.92)	+++	3,219.92
3330	Cable TV Franchise Fees	85,120.00	.00	34,565.70	50,554.30	41	33,749.75
3380	Restitution	1,500.00	.00	.00	1,500.00	0	200.00
3900.140	Interfund Transfer In County Officers	1,225,000.00	.00	1,000,000.00	225,000.00	82	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	720,000.00	.00	.00	720,000.00	0	.00
3900.430	Interfund Transfer In Solid Waste	279,045.00	.00	.00	279,045.00	0	100,074.85
3900.905	Interfund Transfer In Personal Property	375,000.00	375,000.00	375,000.00	.00	100	415,000.00
3999	Other Revenue	35,000.00	560.37	3,400.37	31,599.63	10	3,496.00
	Department **00 - Non-Departmental** Totals	$9,908,946.00	$724,734.79	$2,507,171.13	$7,401,774.87	25%	$3,020,317.41
Department	**01 - County Clerk/Recorder**						
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	25.00
3542	County Licenses	2,500.00	50.00	50.00	2,450.00	2	150.00
	Department **01 - County Clerk/Recorder** Totals	$22,500.00	$50.00	$50.00	$22,450.00	0%	$175.00
Department	**03 - Treasurer**						
3310	Copies	8,000.00	.00	.00	8,000.00	0	14.00
	Department **03 - Treasurer** Totals	$8,000.00	$0.00	$0.00	$8,000.00	0%	$14.00
Department	**06 - Judiciary & Jury**						
3218	Public Defender Reimbursement	30,000.00	8,325.84	8,325.84	21,674.16	28	2,775.28
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
3999	Other Revenue	.00	834.19	834.19	(834.19)	+++	.00
	Department **06 - Judiciary & Jury** Totals	$40,000.00	$9,160.03	$9,160.03	$30,839.97	23%	$2,775.28
Department	**07 - Circuit Clerk**						
3357	Bailiff Fee	105,000.00	8,216.38	30,341.95	74,658.05	29	30,872.28
3362	Police Vehicle Fee	4,500.00	865.50	2,611.50	1,888.50	58	1,415.00
3375	Public Defender	1,000.00	10.00	10.00	990.00	1	60.00
3385	Street Value Drugs	3,000.00	336.29	1,116.63	1,883.37	37	1,216.24

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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3390	Criminal Fines	100,000.00	10,271.23	32,188.20	67,811.80	32	34,394.36
3395	Traffic Fines	347,000.00	43,241.82	186,584.42	160,415.58	54	117,736.52
3396	County Fee -(Traffic)	165,000.00	22,628.51	114,495.89	50,504.11	69	52,048.64
	Department **07 - Circuit Clerk** Totals	$725,500.00	$85,569.73	$367,348.59	$358,151.41	51%	$237,743.04
Department **08 - Probation**							
3215	Probation Salary Reimbursements	325,000.00	.00	86,993.73	238,006.27	27	146,782.90
3900.570	Interfund Transfer In Probation Service	.00	.00	.00	.00	+++	4,612.50
3900.571	Interfund Transfer In Drug Court	30,000.00	.00	.00	30,000.00	0	.00
	Department **08 - Probation** Totals	$355,000.00	$0.00	$86,993.73	$268,006.27	25%	$151,395.40
Department **09 - Focus House**							
3900.560	Interfund Transfer In Dependant Children	.00	.00	.00	.00	+++	3,000.00
	Department **09 - Focus House** Totals	$0.00	$0.00	$0.00	$0.00	+++	$3,000.00
Department **10 - Assessment**							
3220	Assessor's Salary Reimbursement	27,500.00	2,812.50	11,041.66	16,458.34	40	13,379.29
3310	Copies	5,000.00	1,808.45	1,887.05	3,112.95	38	1,883.25
3460	Maps & Plat Books	.00	.00	.00	.00	+++	125.00
	Department **10 - Assessment** Totals	$32,500.00	$4,620.95	$12,928.71	$19,571.29	40%	$15,387.54
Department **11 - Zoning**							
3599	Other Licenses & Permits	130,000.00	.00	4,166.38	125,833.62	3	10,922.55
	Department **11 - Zoning** Totals	$130,000.00	$0.00	$4,166.38	$125,833.62	3%	$10,922.55
Department **12 - Sheriff**							
3230	Sheriff's Department Reimbursements	60,000.00	.00	400.00	59,600.00	1	157.90
3410	Computer Rent	3,000.00	.00	3,400.00	(400.00)	113	2,400.00
3415	Fingerprinting	600.00	.00	60.00	540.00	10	90.00
3425	Jail Boarding	1,250,000.00	97,671.80	388,126.75	861,873.25	31	544,461.36
3440	Tower Rent	16,000.00	1,458.34	5,833.36	10,166.64	36	7,291.70
3445	Work Release	10,000.00	.00	5,254.82	4,745.18	53	3,034.00
3900.615	Interfund Transfer In Take Bond Fee	15,000.00	.00	.00	15,000.00	0	.00
Sub-Department **60 - OEMA**							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$30,000.00	$0.00	$0.00	$30,000.00	0%	$0.00
	Department **12 - Sheriff** Totals	$1,384,600.00	$99,130.14	$403,074.93	$981,525.07	29%	$557,434.96
Department **13 - Coroner**							
3310	Copies	250.00	.00	.00	250.00	0	60.00
3999	Other Revenue	.00	.00	.00	.00	+++	301.00

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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	Department **13 - Coroner** Totals	$250.00	$0.00	$0.00	$250.00	0%	$361.00
Department **14 - State's Attorney**							
3205	State's Attorney Salary Reimbursement	75,000.00	84,394.94	84,394.94	(9,394.94)	113	24,112.84
3210	Victim Witness Advocate Reimbursement	29,355.00	.00	20,221.25	9,133.75	69	21,717.50
3999	Other Revenue	.00	.00	.00	.00	+++	29.00
	Department **14 - State's Attorney** Totals	$104,355.00	$84,394.94	$104,616.19	($261.19)	100%	$45,859.34
	REVENUE TOTALS	$12,711,651.00	$1,007,660.58	$3,495,509.69	$9,216,141.31	27%	$4,045,385.52
EXPENSE							
Department **01 - County Clerk/Recorder**							
4100	Salaries- Departmental	289,446.00	24,751.94	99,007.76	190,438.24	34	96,064.48
4120	Part Time/ Extra Time	8,500.00	1,375.00	1,375.00	7,125.00	16	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	27.75	772.95	3,227.05	19	586.20
4510	Office Supplies	12,000.00	.00	56.60	11,943.40	0	.00
4714	Software Maintenance	17,500.00	.00	3,062.50	14,437.50	18	3,062.50
Sub-Department **10 - Elections**							
4100	Salaries- Departmental	80,000.00	25,803.33	25,803.33	54,196.67	32	.00
4412	Official Publications	12,000.00	7,129.72	7,129.72	4,870.28	59	.00
4525	Election Supplies	69,300.00	8,175.99	20,178.39	49,121.61	29	12,581.01
4528	Voter Registration Supplies	10,000.00	.00	.00	10,000.00	0	.00
4714	Software Maintenance	29,772.00	.00	29,725.74	46.26	100	28,823.59
	Sub-Department **10 - Elections** Totals	$201,072.00	$41,109.04	$82,837.18	$118,234.82	41%	$41,404.60
	Department **01 - County Clerk/Recorder** Totals	$532,518.00	$67,263.73	$187,111.99	$345,406.01	35%	$141,117.78
Department **02 - Building & Grounds**							
4100	Salaries- Departmental	271,177.00	23,357.89	92,973.63	178,203.37	34	90,658.15
4130	Overtime	6,500.00	94.42	1,165.47	5,334.53	18	916.57
4140	Holiday Pay	1,696.00	.00	.00	1,696.00	0	.00
4210	Disposal Service	13,000.00	780.00	3,120.00	9,880.00	24	3,330.44
4212	Electricity	219,045.00	13,493.74	70,154.81	148,890.19	32	73,704.82
4214	Gas (Heating)	60,000.00	465.45	15,664.46	44,335.54	26	20,712.12
4216	Telephone	55,000.00	2,485.11	15,456.66	39,543.34	28	15,245.69
4216.30	Telephone Cell Phones & Pagers	25,000.00	1,364.12	5,774.23	19,225.77	23	8,792.24
4218	Water	45,000.00	.00	13,138.84	31,861.16	29	15,685.09
4220	Rent	3,600.00	.00	3,600.00	.00	100	3,600.00
4512	Copy Paper	12,000.00	.00	1,944.08	10,055.92	16	.00
4520	Janitorial Supplies	27,000.00	.00	8,519.06	18,480.94	32	5,001.25

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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4540.10	Repairs & Maint - Facilities	65,000.00	6,744.89	29,899.88	35,100.12	46	49,085.77
4540.20	Repairs & Maint - Facilities Planned	155,000.00	.00	.00	155,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	7,500.00	.00	.00	7,500.00	0	.00
4545.10	Petroleum Products - Gasoline	6,500.00	471.41	1,993.52	4,506.48	31	1,594.12
4570	Uniforms	2,700.00	.00	1,800.00	900.00	67	1,800.00
4585	Vehicle Maintenance	10,300.00	.00	908.35	9,391.65	9	3,468.11
4710	Computer Hardware & Software	105,150.00	459.00	53,511.49	51,638.51	51	.00
4715	Computer Maintenance	20,000.00	.00	.00	20,000.00	0	.00
4730	Equipment - New & Used	8,000.00	.00	524.00	7,476.00	7	.00
4755	Vehicle Purchase	500.00	.00	.00	500.00	0	21,389.00
	Department **02 - Building & Grounds** Totals	$1,119,668.00	$49,716.03	$320,148.48	$799,519.52	29%	$314,983.37
Department **03 - Treasurer**							
4100	Salaries- Departmental	115,650.00	8,691.66	34,766.64	80,883.36	30	34,366.64
4120	Part Time/ Extra Time	27,350.00	2,258.50	8,111.51	19,238.49	30	7,558.02
4412	Official Publications	2,000.00	.00	129.00	1,871.00	6	271.35
4422	Travel Expenses, Dues & Seminars	2,750.00	.00	.00	2,750.00	0	.00
4510	Office Supplies	24,500.00	1,578.21	2,163.09	22,336.91	9	1,596.75
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	100.00	.00	.00	100.00	0	.00
4724	Office Equipment Maintenance	900.00	.00	295.37	604.63	33	199.35
	Department **03 - Treasurer** Totals	$185,500.00	$12,528.37	$48,528.11	$136,971.89	26%	$47,054.61
Department **04 - HEW**							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	22,500.00	.00	22,500.00	.00	100	.00
Sub-Department **20 - Regional Supt of Schools**							
4100	Salaries- Departmental	27,319.00	2,276.58	9,841.83	17,477.17	36	9,106.32
4216	Telephone	1,500.00	125.00	500.00	1,000.00	33	500.00
4220	Rent	16,500.00	4,125.00	4,125.00	12,375.00	25	4,125.00
4314	Contractual Services	9,118.00	833.11	3,444.14	5,673.86	38	1,814.15
4422	Travel Expenses, Dues & Seminars	4,800.00	404.17	1,433.21	3,366.79	30	1,751.13
4510	Office Supplies	975.00	89.74	173.46	801.54	18	257.18
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.00
	Sub-Department **20 - Regional Supt of Schools** Totals	$60,712.00	$7,853.60	$20,017.64	$40,694.36	33%	$18,053.78
	Department **04 - HEW** Totals	$163,212.00	$7,853.60	$42,517.64	$120,694.36	26%	$18,053.78
Department **06 - Judiciary & Jury**							

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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4100	Salaries- Departmental	36,136.00	3,163.66	12,654.64	23,481.36	35	12,045.36
4106	Salaries- Public Defenders	149,880.00	13,122.00	52,488.00	97,392.00	35	49,960.08
4112	Judges Reimbursement	2,320.00	.00	2,441.34	(121.34)	105	2,332.42
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	9,736.45	21,937.87	13,062.13	63	5,064.08
4335	Expert Witnesses	6,000.00	.00	.00	6,000.00	0	794.20
4345	Interpreter	8,000.00	1,009.75	4,832.50	3,167.50	60	4,258.40
4422	Travel Expenses, Dues & Seminars	6,000.00	275.00	720.28	5,279.72	12	194.36
4442	Psychiatric Services	7,000.00	925.00	6,570.50	429.50	94	1,550.00
4465	Jurors - Circuit Court	27,173.00	1,440.60	2,729.21	24,443.79	10	2,421.01
4510	Office Supplies	5,500.00	489.78	1,416.36	4,083.64	26	489.70
4720	Office Equipment	5,000.00	368.76	787.02	4,212.98	16	.00
4724	Office Equipment Maintenance	3,500.00	.00	1,665.00	1,835.00	48	1,886.93
	Department **06 - Judiciary & Jury** Totals	$296,509.00	$30,531.00	$113,242.72	$183,266.28	38%	$85,996.54
Department	**07 - Circuit Clerk**						
4100	Salaries- Departmental	508,000.00	43,940.84	175,763.36	332,236.64	35	179,468.97
4412	Official Publications	2,500.00	.00	.00	2,500.00	0	844.20
4422	Travel Expenses, Dues & Seminars	1,500.00	69.93	209.79	1,290.21	14	168.00
4509	Jury Supplies	10,000.00	.00	.00	10,000.00	0	65.95
4510	Office Supplies	20,000.00	.00	1,403.62	18,596.38	7	1,407.98
4516	Postage	18,500.00	.00	5,007.44	13,492.56	27	5,000.00
4724	Office Equipment Maintenance	1,200.00	.00	.00	1,200.00	0	.00
	Department **07 - Circuit Clerk** Totals	$561,700.00	$44,010.77	$182,384.21	$379,315.79	32%	$186,955.10
Department	**08 - Probation**						
4100	Salaries- Departmental	584,649.00	48,434.29	199,275.81	385,373.19	34	193,227.85
4438	Juvenile Detention Fees	20,000.00	3,795.00	11,155.00	8,845.00	56	3,670.00
	Department **08 - Probation** Totals	$604,649.00	$52,229.29	$210,430.81	$394,218.19	35%	$196,897.85
Department	**09 - Focus House**						
4100	Salaries- Departmental	776,043.00	64,299.84	259,073.02	516,969.98	33	268,781.48
4120	Part Time/ Extra Time	130,000.00	17,169.45	59,706.56	70,293.44	46	49,266.73
4130	Overtime	15,000.00	1,414.01	4,898.38	10,101.62	33	3,750.89
4140	Holiday Pay	10,000.00	93.47	6,063.45	3,936.55	61	4,272.80
4435	Transportation of Detainees	13,000.00	1,203.78	3,807.72	9,192.28	29	3,189.06
4440	Personal Care & Hygiene	1,000.00	.00	510.88	489.12	51	183.43
4444	Medical Expense	2,000.00	160.41	286.19	1,713.81	14	800.91

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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4510	Office Supplies	5,000.00	442.50	1,846.25	3,153.75	37	1,356.49
	Department **09 - Focus House** Totals	$952,043.00	$84,783.46	$336,192.45	$615,850.55	35%	$331,601.79
Department **10 - Assessment**							
4100	Salaries- Departmental	190,000.00	15,748.76	59,570.22	130,429.78	31	62,500.00
4412	Official Publications	8,000.00	.00	66.00	7,934.00	1	65.03
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	553.34	446.66	55	235.84
4510	Office Supplies	9,000.00	179.42	1,029.00	7,971.00	11	1,611.23
4530	Mapping	7,500.00	294.15	2,811.65	4,688.35	37	2,875.00
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	1,500.00	313.24	679.18	820.82	45	.00
4724	Office Equipment Maintenance	500.00	.00	90.64	409.36	18	.00
Sub-Department **40 - Board of Review**							
4100	Salaries- Departmental	6,500.00	156.51	6,155.71	344.29	95	13,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	477.75
4510	Office Supplies	3,000.00	.00	2,431.35	568.65	81	2,358.40
	Sub-Department **40 - Board of Review** Totals	$9,800.00	$156.51	$8,587.06	$1,212.94	88%	$16,336.15
	Department **10 - Assessment** Totals	$240,550.00	$16,692.08	$76,449.59	$164,100.41	32%	$86,685.75
Department **11 - Zoning**							
4100	Salaries- Departmental	136,225.00	10,886.60	43,722.23	92,502.77	32	42,591.54
4145	Board of Appeals	3,900.00	.00	418.50	3,481.50	11	600.00
4146	Regional Planning Commission	3,900.00	.00	400.00	3,500.00	10	1,120.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	88.65
4422	Travel Expenses, Dues & Seminars	5,800.00	81.59	841.35	4,958.65	15	1,463.76
4510	Office Supplies	8,000.00	210.04	744.03	7,255.97	9	1,188.47
4585	Vehicle Maintenance	2,000.00	.00	79.63	1,920.37	4	135.91
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	255.78	1,099.51	(99.51)	110	353.51
	Department **11 - Zoning** Totals	$162,825.00	$11,434.01	$47,305.25	$115,519.75	29%	$47,541.84
Department **12 - Sheriff**							
4100	Salaries- Departmental	1,851,341.00	155,461.70	639,461.26	1,211,879.74	35	630,022.63
4108	Salaries- Bailiffs	166,664.00	14,319.34	47,400.52	119,263.48	28	54,105.52
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	.00
4120	Part Time/ Extra Time	25,480.00	.00	659.05	24,820.95	3	.00
4130	Overtime	80,000.00	1,505.28	5,842.69	74,157.31	7	8,644.38

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

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4140	Holiday Pay	90,000.00	4,185.03	44,708.50	45,291.50	50	32,835.17
4420	Training Expenses	10,000.00	72.00	1,875.97	8,124.03	19	1,168.59
4510	Office Supplies	18,000.00	136.25	3,701.79	14,298.21	21	14,306.53
4545.10	Petroleum Products - Gasoline	135,000.00	1,960.51	18,599.59	116,400.41	14	41,343.18
4570	Uniforms	23,224.00	832.25	4,139.78	19,084.22	18	4,936.00
4575	Weapons & Ammunition	8,000.00	.00	5,983.89	2,016.11	75	.00
4585	Vehicle Maintenance	105,000.00	4,280.13	25,631.91	79,368.09	24	29,701.12
4710	Computer Hardware & Software	1,150.00	.00	.00	1,150.00	0	.00
4715	Computer Maintenance	26,294.00	27.50	14,711.10	11,582.90	56	16,838.17
4720	Office Equipment	2,220.00	.00	.00	2,220.00	0	1,000.00
4724	Office Equipment Maintenance	8,000.00	.00	1,730.82	6,269.18	22	2,070.84
4726	Furniture	500.00	.00	.00	500.00	0	.00
4730.30	Equipment - New & Used - Radio Equipment	71,571.00	360.00	3,942.21	67,628.79	6	60,694.76
4737	Maintainence of Radios	3,000.00	.00	65.97	2,934.03	2	716.72
4755	Vehicle Purchase	7,500.00	.00	3,816.95	3,683.05	51	30,431.69
Sub-Department	**60 - OEMA**						
4100	Salaries- Departmental	51,000.00	4,166.66	16,666.64	34,333.36	33	16,666.64
4120	Part Time/ Extra Time	5,500.00	.00	.00	5,500.00	0	.00
4216	Telephone	13,000.00	.00	938.15	12,061.85	7	2,813.88
4216.30	Telephone Cell Phones & Pagers	2,000.00	1,043.20	3,234.89	(1,234.89)	162	790.59
4422	Travel Expenses, Dues & Seminars	500.00	.00	101.00	399.00	20	.00
4510	Office Supplies	800.00	.00	.00	800.00	0	714.31
4545.10	Petroleum Products - Gasoline	3,500.00	.00	741.90	2,758.10	21	375.24
4570	Uniforms	431.00	.00	129.00	302.00	30	217.00
4585	Vehicle Maintenance	2,292.00	.00	24.99	2,267.01	1	1,070.76
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	200.75
4720	Office Equipment	500.00	.00	.00	500.00	0	552.05
4724	Office Equipment Maintenance	2,750.00	.00	200.00	2,550.00	7	377.26
4737	Maintainence of Radios	1,514.00	.00	.00	1,514.00	0	216.00
	Sub-Department **60 - OEMA** Totals	$91,552.00	$5,209.86	$22,036.57	$69,515.43	24%	$23,994.48
Sub-Department	**62 - Emergency Communications**						
4100	Salaries- Departmental	513,435.00	38,377.42	151,532.30	361,902.70	30	149,733.43
4120	Part Time/ Extra Time	30,000.00	.00	.00	30,000.00	0	.00
4130	Overtime	46,000.00	3,826.16	13,821.30	32,178.70	30	22,612.48
4140	Holiday Pay	34,057.00	.00	11,657.07	22,399.93	34	11,893.23

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4420	Training Expenses	1,115.00	.00	715.37	399.63	64	.00
4500	Supplies	3,500.00	.00	1,024.50	2,475.50	29	278.03
4570	Uniforms	2,380.00	.00	.00	2,380.00	0	747.73
4710	Computer Hardware & Software	46,920.00	2,208.04	8,756.23	38,163.77	19	3,509.56
4715	Computer Maintenance	16,838.00	.00	10,750.40	6,087.60	64	15,378.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
4726	Furniture	500.00	.00	.00	500.00	0	.00
4737	Maintainence of Radios	63,894.00	.00	9,567.96	54,326.04	15	7,904.88
	Sub-Department **62 - Emergency Communications** Totals	$759,639.00	$44,411.62	$207,825.13	$551,813.87	27%	$212,057.34
	Department **12 - Sheriff** Totals	$3,489,135.00	$232,761.47	$1,052,133.70	$2,437,001.30	30%	$1,164,867.12
Department **13 - Coroner**							
4100	Salaries- Departmental	136,204.00	11,350.32	45,401.28	90,802.72	33	39,401.20
4355	Autopsy Fees	28,000.00	1,400.00	8,447.34	19,552.66	30	8,666.62
4420	Training Expenses	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	350.00	1,150.00	23	350.00
4458	Coroner Lab Fees	8,000.00	180.00	1,440.00	6,560.00	18	1,135.00
4510	Office Supplies	.00	.00	.00	.00	+++	393.00
4545.10	Petroleum Products - Gasoline	2,500.00	56.03	1,148.69	1,351.31	46	407.08
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	856.41
4720	Office Equipment	.00	.00	.00	.00	+++	840.00
	Department **13 - Coroner** Totals	$177,704.00	$12,986.35	$56,787.31	$120,916.69	32%	$52,049.31
Department **14 - State's Attorney**							
4100	Salaries- Departmental	586,924.00	49,706.92	198,827.68	388,096.32	34	185,054.30
4107	Salaries-Victim Witness Advocate	34,257.00	2,611.58	10,446.32	23,810.68	30	10,446.32
4120	Part Time/ Extra Time	7,200.00	.00	.00	7,200.00	0	.00
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4340	IL Appellate Prosecutor	15,000.00	.00	15,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	5,000.00	.00	.00	5,000.00	0	989.00
4422	Travel Expenses, Dues & Seminars	6,000.00	474.05	2,835.85	3,164.15	47	2,352.96
4450	Investigation Expense	500.00	.00	281.46	218.54	56	.00
4510	Office Supplies	9,500.00	2,660.75	5,572.44	3,927.56	59	3,154.05
4538	Legal Materials & Books	13,000.00	1,068.83	4,181.93	8,818.07	32	4,097.64
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	316.71
	Department **14 - State's Attorney** Totals	$683,881.00	$56,522.13	$237,145.68	$446,735.32	35%	$221,410.98

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department	**15 - Insurance**						
4155	Health Insurance	1,351,875.00	109,362.00	439,013.13	912,861.87	32	410,456.55
	Department **15 - Insurance** Totals	$1,351,875.00	$109,362.00	$439,013.13	$912,861.87	32%	$410,456.55
Department	**16 - Finance**						
4100	Salaries- Departmental	85,000.00	6,550.00	26,550.00	58,450.00	31	26,337.50
4144	Pay Grade Study	1,000.00	.00	.00	1,000.00	0	.00
4148	Administrative Hearing Officer	5,000.00	2,800.00	2,800.00	2,200.00	56	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	10,179.00	.00	.00	10,179.00	0	6,089.32
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	45,500.00	.00	18,000.00	27,500.00	40	23,000.00
4412	Official Publications	500.00	.00	.00	500.00	0	.00
4415.20	Printing County Ordinances	500.00	.00	961.00	(461.00)	192	223.00
4422	Travel Expenses, Dues & Seminars	3,000.00	1,065.09	5,808.94	(2,808.94)	194	4,647.74
4490	Contingencies	100,000.00	484.61	3,170.01	96,829.99	3	10,482.11
4510	Office Supplies	1,500.00	.00	634.87	865.13	42	409.01
4740	Postage Meter & Rental	4,000.00	.00	905.97	3,094.03	23	.00
4770.20	Capital Improvements - Ogle County Fair Assn	2,500.00	.00	.00	2,500.00	0	.00
Sub-Department	**30 - County Administrator**						
4100	Salaries- Departmental	.00	.00	.00	.00	+++	13,465.55
4510	Office Supplies	.00	.00	.00	.00	+++	242.08
4512	Copy Paper	.00	.00	.00	.00	+++	4,278.00
4740	Postage Meter & Rental	.00	.00	.00	.00	+++	973.96
	Sub-Department **30 - County Administrator** Totals	$0.00	$0.00	$0.00	$0.00	+++	$18,959.59
Sub-Department	**35 - Information Technology**						
4100	Salaries- Departmental	38,617.00	3,187.10	12,293.10	26,323.90	32	10,608.96
4142	IT/ Network Administration	18,000.00	932.32	8,374.46	9,625.54	47	8,787.55
4155	Health Insurance	.00	60.90	234.90	(234.90)	+++	208.80
4710	Computer Hardware & Software	20,000.00	.00	19,425.58	574.42	97	17,203.11
	Sub-Department **35 - Information Technology** Totals	$76,617.00	$4,180.32	$40,328.04	$36,288.96	53%	$36,808.42
	Department **16 - Finance** Totals	$338,296.00	$15,080.02	$99,158.83	$239,137.17	29%	$127,306.69
Department	**22 - Corrections**						
4100	Salaries- Departmental	1,148,429.00	97,214.50	396,588.21	751,840.79	35	383,975.41
4120	Part Time/ Extra Time	60,000.00	4,626.80	14,750.60	45,249.40	25	9,496.38
4130	Overtime	115,500.00	2,593.31	17,401.21	98,098.79	15	34,742.07
4140	Holiday Pay	65,181.00	.00	23,260.82	41,920.18	36	22,524.63

General Fund Budget Performance

Fiscal Year to Date 03/31/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4420	Training Expenses	8,260.00	.00	550.00	7,710.00	7	.00
4424	Out-of-State Travel	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	110,255.00	5,174.17	53,676.42	56,578.58	49	30,440.07
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	13,875.00
4510	Office Supplies	32,500.00	3,204.69	11,843.06	20,656.94	36	15,594.21
4545.10	Petroleum Products - Gasoline	3,500.00	281.11	877.01	2,622.99	25	411.36
4550	Food for County Prisoners	180,000.00	14,725.55	60,059.06	119,940.94	33	56,278.36
4570	Uniforms	10,000.00	294.64	1,667.92	8,332.08	17	596.13
4575	Weapons & Ammunition	1,200.00	181.24	632.74	567.26	53	.00
4585	Vehicle Maintenance	2,800.00	.00	.00	2,800.00	0	754.49
4710	Computer Hardware & Software	1,730.00	.00	.00	1,730.00	0	.00
4715	Computer Maintenance	22,849.00	.00	10,343.00	12,506.00	45	10,719.21
4720	Office Equipment	500.00	.00	.00	500.00	0	183.00
4724	Office Equipment Maintenance	4,000.00	.00	1,881.90	2,118.10	47	1,357.19
4726	Furniture	350.00	.00	.00	350.00	0	.00
4730.30	Equipment - New & Used - Radio Equipment	1,200.00	.00	.00	1,200.00	0	.00
4737	Maintainence of Radios	3,500.00	.00	.00	3,500.00	0	.00
	Department **22 - Corrections** Totals	$1,796,754.00	$128,296.01	$608,531.95	$1,188,222.05	34%	$580,947.51
	EXPENSE TOTALS	$12,656,819.00	$932,050.32	$4,057,081.85	$8,599,737.15	32%	$4,013,926.57
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	12,711,651.00	1,007,660.58	3,495,509.69	9,216,141.31	27	4,045,385.52
	EXPENSE TOTALS	12,656,819.00	932,050.32	4,057,081.85	8,599,737.15	32	4,013,926.57
	Fund **100 - General Fund** Totals	$54,832.00	$75,610.26	($561,572.16)	$616,404.16		$31,458.95

Ogle County

Bank Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	$964,911.89	$17,832.79	$21,609.39	$961,135.29
1000.004	Cash AB - County Highway	$611,545.74	$42,363.57	$173,196.45	$480,712.86
1000.006	Cash AB - Treasurer	$25,670.57	$0.66	$0.00	$25,671.23
1000.010	Cash BB - Insurance Reserve	$76,323.94	$3,238.35	$1,067.15	$78,495.14
1000.011	Cash BB - Bond Fund	$14,205.11	$0.00	$0.00	$14,205.11
1000.012	Cash BB - Probation Service Fee	$23,889.22	$7,453.48	$13,248.37	$18,094.33
1000.014	Cash BB - County Bridge	$656,536.49	$99.10	$8,002.34	$648,633.25
1000.016	Cash - BB - Document Storage	$143,499.91	$6,138.64	$0.00	$149,638.55
1000.018	Cash BB - Long Range Planning	$2,024,032.60	$324.33	$3,670.27	$2,020,686.66
1000.020	Cash FSB - TB Checking	$13,299.79	$396.80	$3,437.81	$10,258.78
1000.022	Cash FSB - TB Money Market	$0.00	$0.00	$0.00	$0.00
1000.024	Cash FSB - 911	$328,503.72	$42,226.12	$44,873.67	$325,856.17
1000.030	Cash HSB - Federal Aid Matching	$17,138.90	$567.19	$1,828.00	$15,878.09
1000.032	Cash HSB - War Veterans Assistance	$0.00	$0.00	$0.00	$0.00
1000.034	Cash HSB - Solid Waste	$0.00	$0.00	$0.00	$0.00
1000.040	Cash NBR - Treasurer	$1,638,116.03	$1,208,648.79	$1,282,768.45	$1,563,996.37
1000.042	Cash NBR - Township MFT	$1,078,562.63	$97,328.82	$0.00	$1,175,891.45
1000.044	Cash NBR - Engineering	$31,560.56	$2.29	$0.00	$31,562.85
1000.046	Cash NBR - Vital Records	$87,446.24	$884.30	$2,100.53	$86,230.01
1000.048	Cash NBR - GIS Fee Fund	$80,296.83	$9,771.06	$20,120.65	$69,947.24
1000.050	Cash NBR - Marriage Fund	$4,928.71	$50.81	$0.00	$4,979.52
1000.055	Cash Polo - Dependent Children's	$22,167.47	$49,887.48	$51,570.83	$20,484.12
1000.060	Cash RRB - Animal Control	$209,046.59	$21,122.44	$13,498.46	$216,670.57
1000.062	Cash RRB - Public Health	$136,950.42	$40,538.45	$70,927.92	$106,560.95
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,235,473.19	$1,235,473.19	$0.00
1000.066	Cash RRB - County MFT	$151,923.68	$76,896.06	$130,473.50	$98,346.24

Ogle County

Bank Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	$11,194.33	$32,589.68	$6,230.91	$37,553.10
1000.070	Cash RRB - County Orders	$0.00	$931,258.32	$931,852.32	($594.00)
1000.072	Cash RRB - A/P Clearing	$0.00	$449,274.71	$449,274.71	$0.00
1000.074	Cash - RRB - County Indemnity	$22,884.37	$0.00	$0.00	$22,884.37
1000.076	Cash RRB - Social Security	$246,630.64	$902.68	$63,276.87	$184,256.45
1000.078	Cash RRB - Treasurer	$97,393.68	$106,740.49	$0.00	$204,134.17
1000.080	Cash SV - Mental Health	$232,608.80	$28.16	$67,333.34	$165,303.62
1000.082	Cash SV - Township Bridge	$9,023.93	$0.47	$0.00	$9,024.40
1000.084	Cash SV - IMRF	$818,842.87	$171,584.48	$292,849.75	$697,577.60
1000.086	Cash SV - County Automation	$151,126.58	$6,141.92	$0.00	$157,268.50
1000.088	Cash SV - Recorder's Resolution	$89,515.65	$2,987.89	$2,816.42	$89,687.12
1000.090	Cash SV - Health Claims	$0.00	$280,129.34	$280,129.34	$0.00
1000.091	Cash SV - Flex Spending	$8,398.35	$1,667.76	$4,386.11	$5,680.00
1000.099	Cash Treasurer's Cash	$1,909.63	$0.00	$0.00	$1,909.63
1002.002	Investments RRB Insurance Reserve	$201,460.75	$0.00	$0.00	$201,460.75
1002.004	Investments Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.006	Investments RRB County MFT	$750,000.00	$775,000.00	$750,000.00	$775,000.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$1,375,000.00	$1,375,000.00	$1,375,000.00	$1,375,000.00
1002.009	Investments BB -Thorpe Road Overpass	$276,633.00	$0.00	$0.00	$276,633.00
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	$440,000.00	$230,000.00	$240,000.00	$430,000.00
1002.014	Investments Storm Water Management	$57,317.95	$0.00	$0.00	$57,317.95
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

Ogle County

Bank Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.017	Investments Polo - 911	$920,415.10	$0.00	$0.00	$920,415.10
1002.018	Investments RRB -911	$1,155,955.44	$869.73	$0.00	$1,156,825.17
1002.019	Investments SV- 911	$500,000.00	$0.00	$0.00	$500,000.00
1002.020	Investments RRB Indemnity	$273,848.97	$0.00	$0.00	$273,848.97
1002.021	Investments FSB-Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.022	Investments HSB Solid Waste	$860,951.00	$0.00	$0.00	$860,951.00
1002.024	Investments LSB Solid Waste	$1,214,117.35	$2,295.18	$0.00	$1,216,412.53
1002.026	Investments NBB Solid Waste	$500,076.71	$0.00	$0.00	$500,076.71
1002.027	Investments Polo - Solid Waste	$415,489.68	$0.00	$0.00	$415,489.68
1002.028	Investments HSB Long Range Capital Imp	$2,745,680.14	$0.00	$0.00	$2,745,680.14
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	$2,041,494.85	$1,946.03	$0.00	$2,043,440.88
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
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	$1,100,000.00	$0.00	$0.00	$1,100,000.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.079	Investments BB- Bond Fund	$966,000.00	$0.00	$0.00	$966,000.00
1004	Postage	$11,507.66	$5,000.00	$0.00	$16,507.66

Ogle County

Bank Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$0.00	$0.00	$0.00	$0.00
1101	Due From	$0.00	$1,684,747.90	$1,684,747.90	$0.00
Grand Total: 81 Accounts		$25,836,034.47	$8,919,409.46	$9,225,764.65	$25,529,679.28

Ogle County

Fund Balances

From Date: 3/1/2012 - To Date: 3/31/2012

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	($964,345.48)	$1,943,918.90	$1,868,110.64	($888,537.22)
120	AP Clearing	120	AP Clearing	$0.00	$898,549.42	$898,549.42	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,470,946.38	$2,470,946.38	$0.00
140	County OfficersFund	120	AP Clearing	$303,358.97	$47,304.92	$0.00	$350,663.89
150	Social Security	120	AP Clearing	$246,630.64	$902.68	$63,276.87	$184,256.45
160	IMRF	120	AP Clearing	$818,842.87	$171,584.48	$292,849.75	$697,577.60
170	Capital Improvement Fund	120	AP Clearing	$43.87	$0.00	$0.00	$43.87
180	Long Range Capital Improvemnt	120	AP Clearing	$7,911,207.59	$2,270.36	$3,670.27	$7,909,807.68
185	Bond Fund	120	AP Clearing	$980,205.11	$0.00	$0.00	$980,205.11
200	County Highway	120	AP Clearing	$611,545.74	$42,363.57	$173,196.45	$480,712.86
210	County Bridge Fund	120	AP Clearing	$656,536.49	$99.10	$8,002.34	$648,633.25
212	Thorpe Road Overpass	120	AP Clearing	$276,633.00	$0.00	$0.00	$276,633.00
220	County Motor Fuel Tax Fund	120	AP Clearing	$901,923.68	$851,896.06	$880,473.50	$873,346.24
230	County Highway Engineering	120	AP Clearing	$31,560.56	$2.29	$0.00	$31,562.85
240	Federal Aid Matching	120	AP Clearing	$1,392,138.90	$1,375,567.19	$1,376,828.00	$1,390,878.09
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$1,078,562.63	$97,328.82	$0.00	$1,175,891.45
260	Township Bridge Fund	120	AP Clearing	$9,023.93	$0.47	$0.00	$9,024.40
270	GIS Committee Fund	120	AP Clearing	$451,194.33	$262,589.68	$246,230.91	$467,553.10
280	Storm Water Management	120	AP Clearing	$57,317.95	$0.00	$0.00	$57,317.95
300	Insurance - Hospital & Medical	120	AP Clearing	$1,524,065.39	$516,281.97	$598,421.81	$1,441,925.55
310	Insurance Premium Levy	120	AP Clearing	$477,231.09	$0.00	$22,937.28	$454,293.81
320	Self Insurance Reserve	120	AP Clearing	$277,784.69	$3,238.35	$1,067.15	$279,955.89
350	County Ordinance	120	AP Clearing	$39,856.73	$2,526.74	$336.90	$42,046.57
360	Marriage Fund	120	AP Clearing	$4,928.71	$50.81	$0.00	$4,979.52
370	Law Library	120	AP Clearing	$13,525.96	$2,358.00	$1,195.00	$14,688.96
400	Public Health	120	AP Clearing	$136,950.42	$40,538.45	$70,927.92	$106,560.95

Ogle County

Fund Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
410	TB Fund	120	AP Clearing	$13,299.79	$396.80	$3,437.81	$10,258.78
420	Animal Control	120	AP Clearing	$192,334.42	$18,866.44	$10,802.46	$200,398.40
425	Pet Population Control	120	AP Clearing	$16,712.17	$2,256.00	$2,696.00	$16,272.17
430	Solid Waste	120	AP Clearing	$3,955,546.63	$20,127.97	$21,609.39	$3,954,065.21
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$6,371.32	$0.00	$0.00	$6,371.32
460	Condemnation Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
465	Hotel/ MotelTax	120	AP Clearing	$2,050.57	$784.10	$0.00	$2,834.67
470	Cooperative Extension Service	120	AP Clearing	$148,613.33	$0.00	$0.00	$148,613.33
475	Mental Health	120	AP Clearing	$232,608.80	$28.16	$67,333.34	$165,303.62
480	Senior Social Services	120	AP Clearing	($2,834.58)	$0.00	$0.00	($2,834.58)
485	War Veterans Assisstance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
500	Recorder's Automation	120	AP Clearing	$89,515.65	$2,987.89	$2,816.42	$89,687.12
510	GIS Fee Fund	120	AP Clearing	$80,296.83	$9,771.06	$20,120.65	$69,947.24
520	Recorder's GIS Fund	120	AP Clearing	$82,696.28	$703.00	$1,747.37	$81,651.91
530	Vital Records	120	AP Clearing	$4,749.96	$181.30	$353.16	$4,578.10
550	Document Storage Fee Fund	120	AP Clearing	$143,499.91	$6,138.64	$0.00	$149,638.55
555	County Automation -Circuit Clerk	120	AP Clearing	$151,126.58	$6,141.92	$0.00	$157,268.50
560	Dependant Children	120	AP Clearing	$16,752.25	$46,968.13	$49,556.49	$14,163.89
565	Dependant Children Medicaid	120	AP Clearing	$99.21	$0.00	$0.00	$99.21
570	Probation Services	120	AP Clearing	$37,299.98	$6,595.53	$10,009.61	$33,885.90
571	Drug Court	120	AP Clearing	($13,410.76)	$857.95	$3,238.76	($15,791.57)
572	Victim Impact	120	AP Clearing	$432.81	$90.00	$0.00	$522.81
575	Juvenile Restitution Fund	120	AP Clearing	$75.00	$455.00	$0.00	$530.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
585	JAIBG Equipment #59087	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 3/1/2012 - To Date: 3/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
590	ICJIC Probation Grant 500053	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
595	Juvenile Diversion	120	AP Clearing	$5,316.01	$2,919.35	$2,014.34	$6,221.02
600	Drug Assistance Forfeiture	120	AP Clearing	$13,853.48	$0.00	$0.00	$13,853.48
605	Bad Check Restitution	120	AP Clearing	$6,014.66	$0.00	$0.00	$6,014.66
610	OEMA	120	AP Clearing	$81,890.02	$0.00	$4,204.59	$77,685.43
611	EOC	120	AP Clearing	$50,000.00	$0.00	$0.00	$50,000.00
615	Take Bond Fee	120	AP Clearing	$2,455.00	$1,605.00	$0.00	$4,060.00
620	Sheriff's Petty Cash	120	AP Clearing	$9,601.98	$0.00	$0.00	$9,601.98
625	DUI Equipment	120	AP Clearing	$3,403.29	$800.00	$0.00	$4,203.29
630	Arrestee's Medical Cost	120	AP Clearing	$4,486.69	$536.39	$0.00	$5,023.08
635	Drug Traffic Prevention	120	AP Clearing	$6,083.41	$68.05	$0.00	$6,151.46
640	911 Emergency	120	AP Clearing	$1,024,838.36	$20,622.84	$11,886.55	$1,033,574.65
644	911 Next Generation	120	AP Clearing	$1,077,859.96	$0.00	$5,278.96	$1,072,581.00
645	911 Wireless	120	AP Clearing	$802,175.94	$22,473.01	$27,708.16	$796,940.79
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	($8,627.18)	$12,474.00	$3,930.00	($83.18)
665	Fed/State Reimb/Overtime	120	AP Clearing	$24,814.77	$3,742.29	$0.00	$28,557.06
700	Tax Sale Automation	120	AP Clearing	$30,255.86	$0.00	$0.00	$30,255.86
710	Indemnity Cost Fund	120	AP Clearing	$296,733.34	$0.00	$0.00	$296,733.34
725	Coroner's Fee Fund	120	AP Clearing	$3,973.16	$500.00	$0.00	$4,473.16
Grand Total: 72 Funds				$25,836,034.47	$8,919,409.46	$9,225,764.65	$25,529,679.28

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
4258 - KRONOS	10662067	TIMEKEEPER - REMOTE SERVICES WITH SHERIFF DEPT.	Paid by Check # 82041		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(2,392.50)
4258 - KRONOS	QUOTE#118773 1	WORKFORCE ACCRUALS V6 SOFTWARE SUPPORT SERVICES-7/2012-5/2013	Paid by Check # 82041		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(128.14)
2656 - STILLMAN BANC CORP	1353	FOR PERIOD 8/1/2011 TO 1/31/2012	Paid by Check # 82042		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(125.00)
2656 - STILLMAN BANC CORP	1354	FOR PERIOD 8/1/2011 TO 1/31/2012	Paid by Check # 82042		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(125.00)
4369 - XCEND GROUP, INC.	TXG2348	SYMC BACKUP EXEC 2010 AGENT FOR MICROSOFT SQL FOR SERVER-12 MOS.	Paid by Check # 82043		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(598.98)
				Account **2002 - Due To** Totals				Invoice Transactions	5	($3,369.62)
			Fund **180 - Long Range Capital Improvemnt** Totals					Invoice Transactions	5	($3,369.62)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1078 - BASLER'S ACE HARDWARE	36283	CH Fund - shop suppliees	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(5.99)
1078 - BASLER'S ACE HARDWARE	36290	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(9.03)
1078 - BASLER'S ACE HARDWARE	36312	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(25.98)
1078 - BASLER'S ACE HARDWARE	36377	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(3.99)
1078 - BASLER'S ACE HARDWARE	36428	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(13.47)
1078 - BASLER'S ACE HARDWARE	36579	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(16.99)
1078 - BASLER'S ACE HARDWARE	36749	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(10.35)
1078 - BASLER'S ACE HARDWARE	36825	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(35.97)
1078 - BASLER'S ACE HARDWARE	36880	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(2.49)
1100 - BONNELL INDUSTRIES INC.	0139610-IN	CH Fund - cinder spreader parts	Paid by Check # 81838		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(193.70)
1131 - CHANA SAW & STOVE	CHAHWY1202	CH Fund - chain saw parts	Paid by Check # 81839		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(131.85)
1156 - COMED	COMHWY1202c	CH Fund - street & traffic lighting	Paid by Check # 81840		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(42.76)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
2289 - ERIC J. GUSTAFSON CO.	0184840-IN	CH Fund - truck parts	Paid by Check # 81841		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(158.63)
4364 - FREEPORT METAL SPECIALTIES, CO.	026428	CH Fund - truck repairs	Paid by Check # 81842		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(6,412.38)
1941 - FRONTIER	FORHWY1202	CH Fund - monthly usage	Paid by Check # 81843		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(30.46)
2503 - G4S TECHNOLOGY LLC	60011243/12,808	CH Fund - julie locates	Paid by Check # 81844		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(75.94)
1871 - HOWARD LEE & SONS INC	45475	CH Fund - hoist inspection fee	Paid by Check # 81845		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(90.00)
2049 - IDEAL METAL FAB., INC.	IDEHWY1202	CH Fund - truck repair	Paid by Check # 81846		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(84.90)
3779 - JOHN DEERE FINANCIAL	JOHHWY1202	CH Fund - heavy equip part	Paid by Check # 81847		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(3.77)
1924 - KELLEY WILLIAMSON COMPANY	IN-023483	CH Fund - kerosene	Paid by Check # 81848		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(283.91)
4188 - LAKESIDE INTERNATIONAL, LLC	7002068P	CH Fund - truck parts	Paid by Check # 81849		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(265.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7002062P	CH Fund - truck part	Paid by Check # 81849		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(225.01)
1434 - MENARDS	30553	CH Fund - shop supplies	Paid by Check # 81850		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(30.86)
3457 - MIDAMERICAN ENERGY	MIDHWY1203	CH Fund - monthly usage	Paid by Check # 81851		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,172.65)
4005 - PETERS AUTOMOTIVE INC.	24704	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(24.20)
4005 - PETERS AUTOMOTIVE INC.	24715	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(24.20)
4005 - PETERS AUTOMOTIVE INC.	24728	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(24.20)
4004 - RBG SUPPLY	104572	CH Fund - janitor supplies	Paid by Check # 81853		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(45.24)
2177 - REEDSBURG HARDWARE COMPANY	REEHWY1203	CH Fund - chains	Paid by Check # 81854		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,076.00)
1568 - RK DIXON	650168	CH Fund - copier maint agreement	Paid by Check # 81855		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(217.88)
1876 - ROCHELLE WASTE DISPOSAL, LLC	10815076	CH Fund - deer expense	Paid by Check # 81856		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(45.00)
1603 - ROCKFORD INDUSTRIAL WELDING	02856415	CH Fund - shop supplies	Paid by Check # 81857		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(261.73)
1616 - SAWICKI MOTOR COMPANY	112177	CH Fund - truck part	Paid by Check # 81858		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(204.74)
1676 - TERMINAL SUPPLY CO	19386-00	CH Fund - truck parts	Paid by Check # 81859		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(164.28)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
1968 - WENDLER ENGINEERING SERVICES, INC.	33377	CH Fund - bridge analysis	Paid by Check # 81861		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(400.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	223495	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(14.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	224909	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(39.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	226359	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(29.97)
4370 - JEREMY CIESIEL	CIEHWY1203	CH Fund - reimburse bridge & flagging class expenses	Paid by Check # 81987		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(334.77)
1156 - COMED	COMHWY1203	CH Fund - street & traffic lighting	Paid by Check # 81988		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(45.47)
4371 - DECKER SUPPLY CO INC.	871979	CH Fund - signs	Paid by Check # 81989		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(129.70)
4371 - DECKER SUPPLY CO INC.	872441	CH Fund - sign posts	Paid by Check # 81989		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(2,860.42)
4315 - ELLEN BURGESON, INC.	1240	CH Fund - Tiger IV engineering services	Paid by Check # 81990		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(624.54)
1246 - FISCHER'S	0655785-001	CH Fund - printing supplies	Paid by Check # 81991		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(57.80)
2503 - G4S TECHNOLOGY LLC	60011217/11,921	CH Fund - julie locates	Paid by Check # 81992		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(105.54)
1873 - GRAINGER	9771848653	CH Fund - truck parts	Paid by Check # 81993		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(379.64)
1873 - GRAINGER	9770069301	CH Fund - shop supplies	Paid by Check # 81994		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(205.56)
1873 - GRAINGER	9774791819	CH Fund - truck part	Paid by Check # 81994		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(209.88)
2018 - HALL SIGNS, INC.	272600	CH Fund - signs	Paid by Check # 81995		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(245.67)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T180500	CH Fund - heavy equipment part	Paid by Check # 81996		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(513.53)
1871 - HOWARD LEE & SONS INC	4551	CH Fund - service fuel pumps	Paid by Check # 81997		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(125.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-024465	CH Fund - grease	Paid by Check # 81998		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(274.24)
1924 - KELLEY WILLIAMSON COMPANY	IN-023706	CH Fund - diesel fuel	Paid by Check # 81998		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(16,806.64)
1924 - KELLEY WILLIAMSON COMPANY	IN-023973	CH Fund - gas	Paid by Check # 81998		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(5,671.87)
1386 - KSB	80000490	CH Fund - drug/alcohol testing	Paid by Check # 81999		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(90.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7003499P	CH Fund - truck parts	Paid by Check # 82000		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(101.74)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
4188 - LAKESIDE INTERNATIONAL, LLC	7070445	CH Fund - truck parts	Paid by Check # 82000		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(1,160.23)
4188 - LAKESIDE INTERNATIONAL, LLC	7003733P	CH Fund - truck part	Paid by Check # 82000		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(82.38)
1434 - MENARDS	38041	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(16.20)
1434 - MENARDS	38034	CH Fund - credit - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/16/2012		03/16/2012	7.54
1434 - MENARDS	39358	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(25.40)
1434 - MENARDS	37553	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(79.73)
1434 - MENARDS	37429	CH Fund - shop supplies	Paid by Check # 82002		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(9.98)
1862 - MILLER-BRADFORD & RISBERG, INC.	CK06594	CH Fund - credit - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	180.06
1862 - MILLER-BRADFORD & RISBERG, INC.	MILHWY1203	CH Fund - credit - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	151.58
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96024	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(408.22)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96037	CH Fund - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(103.09)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96040	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(291.26)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96053	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(343.86)
2971 - MOORE TIRES, INC.	N20624	CH Fund - tires	Paid by Check # 82004		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(230.54)
1463 - NAPA AUTO PARTS	464-585784	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(27.21)
1463 - NAPA AUTO PARTS	464-585901	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(232.58)
1463 - NAPA AUTO PARTS	464-585947	CH Fund - credit - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	50.00
1463 - NAPA AUTO PARTS	464-586446	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(46.82)
1463 - NAPA AUTO PARTS	464-586545	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(20.58)
1463 - NAPA AUTO PARTS	464-586557	CH Fund - credit - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	10.61
1463 - NAPA AUTO PARTS	464-588521	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(191.66)
1463 - NAPA AUTO PARTS	464-588531	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(27.77)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
1463 - NAPA AUTO PARTS	464-588585	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(397.64)
1480 - NICHOLSON HARDWARE	446337	CH Fund - shop supplies	Paid by Check # 82016		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(52.05)
1898 - NICOR	NICHWY1203	CH Fund - monthly usage	Paid by Check # 82017		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(748.52)
3538 - NORTH AMERICAN SALT COMPANY	70806591b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(12,949.66)
3538 - NORTH AMERICAN SALT COMPANY	70807803b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(8,585.79)
3538 - NORTH AMERICAN SALT COMPANY	70809963b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(4,179.82)
3538 - NORTH AMERICAN SALT COMPANY	70810537b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(3,297.43)
3538 - NORTH AMERICAN SALT COMPANY	70808289b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(11,857.00)
1502 - OGLE COUNTY LIFE	315561	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(71.20)
1502 - OGLE COUNTY LIFE	316723	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(71.20)
1502 - OGLE COUNTY LIFE	316724	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(35.60)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	259889	CH Fund - shop supplies	Paid by Check # 82020		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(291.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1203b	CH Fund - street & traffic lighting	Paid by Check # 82021		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(59.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1203a	CH Fund - street & traffic lighting	Paid by Check # 82021		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(6.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	10815877	CH Fund - deer expense	Paid by Check # 82022		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(15.00)
1603 - ROCKFORD INDUSTRIAL WELDING	02863219	CH Fund - shop supplies	Paid by Check # 82023		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(127.10)
1603 - ROCKFORD INDUSTRIAL WELDING	02867638	CH Fund - shop supplies	Paid by Check # 82023		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(41.96)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	630954	CH Fund - truck part	Paid by Check # 82024		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(65.20)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061973	CH Fund - tires	Paid by Check # 82025		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(1,261.47)
1373 - BARNES DISTRIBUTION	4215762001	CH Fund - sign material	Paid by Check # 82092		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(99.47)
1373 - BARNES DISTRIBUTION	4237969001	CH Fund - shop supplies	Paid by Check # 82091		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(154.31)
1100 - BONNELL INDUSTRIES INC.	0139989-IN	CH Fund - truck parts	Paid by Check # 82093		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(236.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

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**										
1846 - BUSINESS CARD	BUSHWY1203	CH Fund - travel & seminar expenses	Paid by Check # 82094		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(2,039.79)
1941 - FRONTIER	FROHWY1203	CH Fund - monthly usage	Paid by Check # 82096		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(30.93)
2503 - G4S TECHNOLOGY LLC	6001160/13,504	CH Fund - julie locates	Paid by Check # 82097		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(597.22)
2018 - HALL SIGNS, INC.	272789	CH Fund - barricade tape	Paid by Check # 82098		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(725.74)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1203	CH Fund - spring meeting fee	Paid by Check # 82099		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(75.00)
3779 - JOHN DEERE FINANCIAL	JOHHWY1203	CH Fund - shop supplies	Paid by Check # 82100		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(4.94)
3729 - MCALLISTER EQUIPMENT CO.	R272-1	CH Fund - boom rental fee	Paid by Check # 82101		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(1,200.00)
1773 - MCI	MCIHWY1203	CH Fund - monthly usage	Paid by Check # 82102		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(63.80)
3457 - MIDAMERICAN ENERGY	MIDHWY1203b	CH Fund - monthly usage	Paid by Check # 82103		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(992.38)
2138 - MONROE TRUCK EQUIPMENT	5124386	CH Fund - truck parts	Paid by Check # 82104		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(159.38)
1563 - QUERY INSURANCE AGENCY	82380	CH Fund - notary bond policy fee/Curtis	Paid by Check # 82105		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(30.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	10876546	CH Fund - deer expense	Paid by Check # 82106		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(30.00)
1627 - SECRETARY OF STATE	SECHWY1203	CH Fund - notary application fee	Paid by Check # 82107		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(10.00)
2521 - SHERWIN INDUSTRIES, INC.	SS045360	CH Fund - crack filler material	Paid by Check # 82108		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(26,212.73)
1265 - VERIZON	VERHWY1203	CH Fund - monthly usage	Paid by Check # 82109		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(189.33)
				Account **2002 - Due To** Totals				Invoice Transactions	115	($120,543.33)
				Fund **200 - County Highway** Totals				Invoice Transactions	115	($120,543.33)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
1968 - WENDLER ENGINEERING SERVICES, INC.	33373	CAB Fund - 11-14134-00-BR engr services	Paid by Check # 81860		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(972.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	33395	CAB Fund - 11-14134-00-BR engr services	Paid by Check # 81983		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(175.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	17156	CAB Fund - 11-00280-00-BR engr services	Paid by Check # 81984		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(6,854.84)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($8,002.34)
				Fund **210 - County Bridge Fund** Totals				Invoice Transactions	3	($8,002.34)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										
1998 - CONMAT, INC	77344	Co MFT Fund - 12-00000-00-GM patching material	Paid by Check # 81980		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(345.68)
3538 - NORTH AMERICAN SALT COMPANY	70809963	Co MFT Fund - 12-00000-00-GM salt	Paid by Check # 81981		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(4,179.82)
3538 - NORTH AMERICAN SALT COMPANY	70807803	Co MFT Fund - 12-00000-00-GM salt	Paid by Check # 81981		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(8,585.79)
3538 - NORTH AMERICAN SALT COMPANY	70810537	Co MFT Fund - 12-00000-00-GM salt	Paid by Check # 81981		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(3,297.44)
3538 - NORTH AMERICAN SALT COMPANY	70808289	Co MFT Fund - 12-00000-00-GM salt	Paid by Check # 81981		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(11,857.02)
3538 - NORTH AMERICAN SALT COMPANY	70806591	Co MFT Fund - 12-00000-00-GM salt	Paid by Check # 81981		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(12,949.65)
				Account **2002 - Due To** Totals				Invoice Transactions	6	($41,215.40)
				Fund **220 - County Motor Fuel Tax Fund** Totals				Invoice Transactions	6	($41,215.40)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	17168	FAM Fund - 12-05105-00-SP engr services	Paid by Check # 81985		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(1,828.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($1,828.00)
				Fund **240 - Federal Aid Matching** Totals				Invoice Transactions	1	($1,828.00)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
3260 - LAURENCE G. CALLANT	LARGIS1203	GIS Committee Fund - reimburse mileage expense	Paid by Check # 82089		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(22.00)
3474 - KRISTINE A.M. GILBERT	KRIGIS1203	GIS Committee Fund - reimburse mileage expense	Paid by Check # 82090		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(38.52)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($60.52)
				Fund **270 - GIS Committee Fund** Totals				Invoice Transactions	2	($60.52)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	04-2012	APRIL 2012	Paid by Check # 82119		03/27/2012	03/27/2012	03/30/2012		03/30/2012	(34,213.02)
1563 - QUERY INSURANCE AGENCY	82283	POLICY #030100 - 2012 RENEWAL - BALANCE OWED FROM DIVISIONS	Paid by Check # 82120		03/27/2012	03/27/2012	03/30/2012		03/30/2012	(264.00)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($34,477.02)
				Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions	2	($34,477.02)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **310 - Insurance Premium Levy**										
Account **2002 - Due To**										
4162 - ILLINOIS PUBLIC RISK FUND	4889	ACCT #1032-00000 - APRIL 2012	Paid by Check # 81928		03/13/2012	03/13/2012	03/13/2012		03/13/2012	(21,519.00)
1563 - QUERY INSURANCE AGENCY	82270	ACCT #OGLEC-2 - CORRECTIONS OF AUTOMOBILE PKG	Paid by Check # 81930		03/13/2012	03/13/2012	03/13/2012		03/13/2012	(1,033.00)
1256 - TALX UC EXPRESS	1040063	CUST #O24M00 - QUARTERLY FEE FOR 3/01/2012 THRU 5/31/2012	Paid by Check # 82044		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(385.28)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($22,937.28)
				Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions	3	($22,937.28)
Fund **320 - Self Insurance Reserve**										
Account **2002 - Due To**										
3292 - FORRESTON AUTO BODY	1964	REPAIR TO 2009 DODGE CHARGER - VIN #569093 - HIT CAT	Paid by Check # 82064		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(1,067.15)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($1,067.15)
				Fund **320 - Self Insurance Reserve** Totals				Invoice Transactions	1	($1,067.15)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - WEST PAYMENT CENTER	824527081	WEST INFORMATION CHARGES FOR FEBRUARY 2012	Paid by Check # 81933		03/12/2012	03/12/2012	03/13/2012		03/13/2012	(1,195.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($1,195.00)
				Fund **370 - Law Library** Totals				Invoice Transactions	1	($1,195.00)
Fund **400 - Public Health**										
Account **2002 - Due To**										
1241 - FEDERAL EXPRESS	780008838	Overnight Service	Paid by Check # 81880		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(302.20)
1798 - KELLY A. HENERT	2012-00000525	February Mileage	Paid by Check # 81881		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(32.75)
1796 - ROBERT GERALD HOUGH	2012-00000529	February	Paid by Check # 81882		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(28.31)
3602 - KATHLEEN INGRAM	2012-00000528	February Mileage	Paid by Check # 81883		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(72.48)
1797 - LINDA A JACKSON	2012-00000526	February Mileage	Paid by Check # 81884		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(43.85)
1650 - STAPLES	71337	Wireless Router - Rochelle	Paid by Check # 81885		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(52.98)
4012 - ANDRENA E. THOMPSON	2012-00000527	February	Paid by Check # 81886		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(1,711.37)
1972 - U.S. POSTAL SERVICE	2012-00000524	Meter Replenishment	Paid by Check # 81887		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(741.50)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Public Health**										
Account **2002 - Due To**										
2065 - A FIRE EXTINGUISHER SALES & SERVICE	57787	Latex Gloves	Paid by Check # 81964		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(69.00)
1753 - A T & T	2012-00000552	February Rochelle Long Distance	Paid by Check # 82033		03/06/2012	03/22/2012	03/16/2012		03/16/2012	(68.12)
1853 - CITY OF DIXON	7583	Water Lab Fees	Paid by Check # 81965		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(23.00)
3105 - CONSERV FS INC	2012-00000578	February Fuel	Paid by Check # 81966		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(177.74)
2995 - DPS, INC.	2012-00000553	Rent Rochelle Office	Paid by Check # 81967		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(2,750.00)
1941 - FRONTIER	2012-00000554	County Phone System	Paid by Check # 81968		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(267.87)
2256 - ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	2012-00000608	Educational Conference Apr 2 & 3	Paid by Check # 81969		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(120.00)
2531 - INCOLOR PRINTING	3744	Window Envelopes	Paid by Check # 81970		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(220.50)
2323 - MAILING EQUIPMENT	32953	Supplies & Cleaning	Paid by Check # 81971		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(381.44)
3802 - EDNA NAVA	2012-00000574	February	Paid by Check # 81972		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(626.40)
1898 - NICOR	2012-00000607	February Heating - Rochelle	Paid by Check # 81973		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(199.40)
3232 - OFFICE DEPOT	600225236001	Maintenance Supplies - Rochelle	Paid by Check # 81974		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(64.74)
3232 - OFFICE DEPOT	600225236001-1	Office Supplies	Paid by Check # 81974		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(46.62)
1587 - ROCHELLE DISPOSAL SERVICE	47141	February Rochelle Office	Paid by Check # 81975		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(47.40)
4074 - SMC DIRECT LLC	75060	Pregnancy Test Kits	Paid by Check # 81976		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(77.25)
1805 - DEBRA L SOLORZANO	2012-00000577	Feb & Mar Mileage - Rochelle Office	Paid by Check # 81977		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(35.52)
1856 - VILLAGE OF PROGRESS	18542	February Janitorial Rochelle Office	Paid by Check # 81978		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(250.00)
1753 - A T & T	2012-00000634	Oregon Fax - #030 491 1891 001	Paid by Check # 82110		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(33.71)
1076 - CARD MEMBER SERVICES	2012-00000633	4266 8412 5795 2356	Paid by Check # 82111		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(225.77)
2501 - CLIA LABORATORY PROGRAM	2012-00000635	CLIA ID #14D0859071	Paid by Check # 82112		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(150.00)
1246 - FISCHER'S	0655683-001	Signage	Paid by Check # 82113		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(9.80)
1796 - ROBERT GERALD HOUGH	2012-00000637	Rochelle - Plumbing part	Paid by Check # 82114		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(7.27)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Public Health**										
Account **2002 - Due To**										
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	8682-012	Unfair Labor Practice	Paid by Check # 82115		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(474.91)
1568 - RK DIXON	659289	Rochelle Copier Usage	Paid by Check # 82116		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(101.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	2012-00000636	Rochelle Office - Account # 36313	Paid by Check # 82117		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(294.40)
1265 - VERIZON	2713484189	Environmental Cells	Paid by Check # 82118		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(100.84)
					Account **2002 - Due To** Totals			Invoice Transactions	34	($9,808.54)
					Fund **400 - Public Health** Totals			Invoice Transactions	34	($9,808.54)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
1972 - U.S. POSTAL SERVICE	2012-00000524	Meter Replenishment	Paid by Check # 81887		03/01/2012	03/05/2012	03/02/2012		03/02/2012	(8.50)
1941 - FRONTIER	2012-00000554	County Phone System	Paid by Check # 81968		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(5.46)
2531 - INCOLOR PRINTING	3744	Window Envelopes	Paid by Check # 81970		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(4.50)
2323 - MAILING EQUIPMENT	32953	Supplies & Cleaning	Paid by Check # 81971		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(2.56)
3802 - EDNA NAVA	2012-00000574	February	Paid by Check # 81972		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(69.60)
3232 - OFFICE DEPOT	600225236001-1	Office Supplies	Paid by Check # 81974		03/06/2012	03/06/2012	03/16/2012		03/16/2012	(.94)
1753 - A T & T	2012-00000634	Oregon Fax - #030 491 1891 001	Paid by Check # 82110		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(.69)
1076 - CARD MEMBER SERVICES	2012-00000633	4266 8412 5795 2356	Paid by Check # 82111		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(3.65)
1246 - FISCHER'S	0655683-001	Signage	Paid by Check # 82113		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(.20)
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	8682-012	Unfair Labor Practice	Paid by Check # 82115		03/21/2012	03/21/2012	03/30/2012		03/30/2012	(9.70)
					Account **2002 - Due To** Totals			Invoice Transactions	10	($105.80)
					Fund **410 - TB Fund** Totals			Invoice Transactions	10	($105.80)
Fund **420 - Animal Control**										
Account **2002 - Due To**										
4252 - BONNIE BAXTER	2012-00000604	Office Supplies	Paid by Check # 81915		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(159.06)
3105 - CONSERV FS INC	2012-00000576	Fuel	Paid by Check # 81916		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(301.39)
1973 - SHARON DE ARVIL	2012-00000572	Office Supplies	Paid by Check # 81917		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(58.80)
1973 - SHARON DE ARVIL	2012-00000579	Software	Paid by Check # 81917		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(16.78)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Animal Control**										
Account **2002 - Due To**										
1246 - FISCHER'S	2012-00000573	Office Supplies	Paid by Check # 81918		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(22.36)
1014 - FRANKLIN FORD	68912	Warden Truck	Paid by Check # 81919		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(31.25)
4213 - VICKI HUNT	2012-00000571	Refund	Paid by Check # 81920		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(14.00)
3795 - INTERVET INC.	240559115	Reimbursable Expense	Paid by Check # 81921		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(1,998.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000568	Board	Paid by Check # 81922		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(157.25)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000570	Professional Services	Paid by Check # 81923		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(640.70)
1568 - RK DIXON	651187	Printer/Copier/Fax Contract and Overage Charge	Paid by Check # 81924		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(141.19)
1265 - VERIZON	2708580230	Warden Cell Phone	Paid by Check # 81925		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(59.63)
				Account **2002 - Due To** Totals				Invoice Transactions	12	($3,600.41)
				Fund **420 - Animal Control** Totals				Invoice Transactions	12	($3,600.41)
Fund **425 - Pet Population Control**										
Account **2002 - Due To**										
2003 - W.J. NEULIEP	2012-00000567	Low-Cost Spay/Neuter Program	Paid by Check # 81911		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(145.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000555	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(261.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000556	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(171.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000557	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(171.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000558	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(171.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000559	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000560	Feral Cat TNR Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(68.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000561	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000562	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(241.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000563	Feral Cat TNR Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(241.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000564	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(241.30)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **425 - Pet Population Control**										
Account **2002 - Due To**										
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000565	Low-Cost Spay/Neuter Program	Paid by Check # 81912		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(241.30)
2229 - TOWNLINE VETERINARY CLINIC	2012-00000566	Low-Cost Spay/Neuter Program	Paid by Check # 81913		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(130.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000575	Low-Cost Spay/Neuter Program	Paid by Check # 81914		03/07/2012	03/07/2012	03/13/2012		03/13/2012	(210.00)
				Account **2002 - Due To** Totals				Invoice Transactions	14	($2,696.00)
				Fund **425 - Pet Population Control** Totals				Invoice Transactions	14	($2,696.00)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	9046 022012	Credit card - battery for PC - SR	Paid by Check # 81934		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(4.24)
3105 - CONSERV FS INC	Feb 2012	Gas for truck	Paid by Check # 81935		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(93.06)
1765 - CATHY CRUTHIS	Feb 2012	Site maintenance	Paid by Check # 81936		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(145.00)
1246 - FISCHER'S	0654679-001	Office Supplies	Paid by Check # 81937		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(87.30)
1941 - FRONTIER	Feb 2012	Primary phone	Paid by Check # 81938		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(75.00)
3404 - ANDREW J. GOOD	Feb 2012	Site maintenance	Paid by Check # 81939		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(110.00)
1280 - GORDON FLESCH COMPANY, INC.	1FL312 1	final invoice	Paid by Check # 81940		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(31.76)
1895 - OGLE COUNTY HEALTH DEPARTMENT	022012	Postage, contract & supplies	Paid by Check # 81941		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(271.81)
1502 - OGLE COUNTY LIFE	5522 022012	Electronics recycling ads	Paid by Check # 81942		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(414.00)
1568 - RK DIXON	65118S	Copier contract 60%	Paid by Check # 81943		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(191.84)
1587 - ROCHELLE DISPOSAL SERVICE	47842	Recycling bin pick up	Paid by Check # 81944		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(4,222.00)
1601 - ROCK VALLEY PUBLISHING LLC	856765 857946 85	Electronics recycling ad	Paid by Check # 81945		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(115.00)
1615 - SAUK VALLEY NEWSPAPERS	02123073	Electronics Ban Information Ads	Paid by Check # 81946		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(138.00)
4009 - THE SECHEN LAW GROUP PC	148	Contractual Services	Paid by Check # 81947		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(596.25)
4009 - THE SECHEN LAW GROUP PC	150	Contractural services	Paid by Check # 81947		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(662.50)
1265 - VERIZON	2704078374	Cell phones	Paid by Check # 81948		03/02/2012	03/02/2012	03/13/2012		03/13/2012	(95.08)
				Account **2002 - Due To** Totals				Invoice Transactions	16	($7,252.84)
				Fund **430 - Solid Waste** Totals				Invoice Transactions	16	($7,252.84)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2012-00000627	Ogle County Mental Health - March 2012	Paid by Check # 82034		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(991.25)
1859 - HOPE	2012-00000630	Ogle County Mental Health - March 2012	Paid by Check # 82035		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(7,021.58)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2012-00000628	Ogle County Mental Health - March 2012	Paid by Check # 82036		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(413.00)
1860 - SERENITY HOSPICE AND HOME	2012-00000631	Ogle County Mental Health - March 2012	Paid by Check # 82037		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(2,065.17)
1639 - SINNISSIPPI CENTERS INC.	2012-00000629	Ogle County Mental Health - March 2012	Paid by Check # 82038		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(25,534.92)
1856 - VILLAGE OF PROGRESS	2012-00000626	Ogle County Mental Health - March 2012	Paid by Check # 82039		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(31,057.42)
1855 - CECILIA ZIMMERMAN	2012-00000632	Ogle County Mental Health - March 2012	Paid by Check # 82040		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(250.00)
					Account **2002 - Due To** Totals			Invoice Transactions 7		($67,333.34)
					Fund **475 - Mental Health** Totals			Invoice Transactions 7		($67,333.34)
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1048 - ACS	759521	FILMING OF MAPS AND A/P CARDS	Paid by Check # 81888		02/16/2012	03/01/2012	03/08/2012		03/08/2012	(58.12)
1048 - ACS	761024	INDEXING & IMAGING - JANUARY 2012	Paid by Check # 81888		03/01/2012	03/01/2012	03/08/2012		03/08/2012	(2,636.89)
1048 - ACS	759098	INTERNET REBATE - JANUARY 2012	Paid by Check # 81888		02/15/2012	03/01/2012	03/08/2012		03/08/2012	1,107.50
1912 - COMMUNITY BANK OF OREGON	2012	LOCK BOX 817 RENT	Paid by Check # 81889		01/24/2012	03/01/2012	03/08/2012		03/08/2012	(25.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67417	LABOR - SETUP & TEST - REMOTE EARLY VOTING	Paid by Check # 81890		02/17/2012	03/01/2012	03/08/2012		03/08/2012	(65.00)
1504 - OGLE COUNTY RECORDER	2012-00000521	TAX LIENS - JANUARY 2012	Paid by Check # 81892		02/02/2012	03/01/2012	03/08/2012		03/08/2012	(37.00)
1177 - CULLIGAN	COCLK-44412	1/2 WATER	Paid by Check # 81927		02/29/2012	03/09/2012	03/13/2012		03/13/2012	(16.50)
1568 - RK DIXON	650194	COLOR COPIES - CC - 11/30/2011 - 02/28/2012	Paid by Check # 81931		02/24/2012	03/09/2012	03/13/2012		03/13/2012	(71.89)
1589 - ROCHELLE NEWS-LEADER	2012	SUBSCRIPTION	Paid by Check # 81932		03/09/2012	03/09/2012	03/13/2012		03/13/2012	(129.00)
1983 - COMCAST CABLE	2012-00000606	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 81926		03/05/2012	03/12/2012	03/13/2012	03/12/2012	03/13/2012	(81.90)
1553 - PRINTING ETC	12-1735	1,000 LETTERHEAD	Paid by Check # 81929		02/08/2012	03/12/2012	03/13/2012		03/13/2012	(91.22)
1246 - FISCHER'S	06555060-001	SUPPLIES	Paid by Check # 81979		02/15/2012	03/13/2012	03/16/2012		03/16/2012	(62.54)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1246 - FISCHER'S	0654874-001	SUPPLIES	Paid by Check # 81979		02/08/2012	03/13/2012	03/16/2012		03/16/2012	(338.60)
1048 - ACS	288402	ANNUAL FILM STORAGE - 3-1-2011 TO 02-29-2012	Paid by Check # 82085		03/14/2012	03/20/2012	03/23/2012		03/23/2012	(79.75)
1246 - FISCHER'S	0655716-001	OFFICE SUPPLIES	Paid by Check # 82086		03/06/2012	03/20/2012	03/23/2012		03/23/2012	(23.98)
1246 - FISCHER'S	0655525-001	OFFICE SUPPLIES	Paid by Check # 82086		02/29/2012	03/20/2012	03/23/2012		03/23/2012	(72.04)
1568 - RK DIXON	659398	RECORDER COPIES - 12/15/2011 TO 3/14/2012	Paid by Check # 82087		03/13/2012	03/20/2012	03/23/2012		03/23/2012	(134.49)
				Account **2002 - Due To** Totals				Invoice Transactions	17	($2,816.42)
				Fund **500 - Recorder's Automation** Totals				Invoice Transactions	17	($2,816.42)
Fund **510 - GIS Fee Fund**										
Account **2002 - Due To**										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1203	GIS Fee Fund - $$14 of $15 for Dec 2011 & Jan 2012	Paid by Check # 81982		03/14/2012	03/14/2012	03/16/2012		03/16/2012	(20,120.65)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($20,120.65)
				Fund **510 - GIS Fee Fund** Totals				Invoice Transactions	1	($20,120.65)
Fund **520 - Recorder's GIS Fund**										
Account **2002 - Due To**										
1246 - FISCHER'S	0654694-001	SUPPLIES	Paid by Check # 81979		02/01/2012	03/13/2012	03/16/2012		03/16/2012	(274.62)
1246 - FISCHER'S	0654907-001	SUPPLIES	Paid by Check # 81979		02/08/2012	03/13/2012	03/16/2012		03/16/2012	(19.24)
1246 - FISCHER'S	0655272-001	SUPPLIES	Paid by Check # 81979		02/20/2012	03/13/2012	03/16/2012		03/16/2012	(454.99)
1246 - FISCHER'S	0654803-001	SUPPLIES	Paid by Check # 81979		02/06/2012	03/13/2012	03/16/2012		03/16/2012	(240.11)
1246 - FISCHER'S	0654977-001	SUPPLIES	Paid by Check # 81979		02/10/2012	03/13/2012	03/16/2012		03/16/2012	(419.95)
1246 - FISCHER'S	0655119-001	SUPPLIES	Paid by Check # 81979		02/16/2012	03/13/2012	03/16/2012		03/16/2012	(274.76)
1246 - FISCHER'S	0654714-001	SUPPLIES	Paid by Check # 81979		02/01/2012	03/13/2012	03/16/2012		03/16/2012	(49.99)
1246 - FISCHER'S	06555060-001	SUPPLIES	Paid by Check # 81979		02/15/2012	03/13/2012	03/16/2012		03/16/2012	(13.71)
				Account **2002 - Due To** Totals				Invoice Transactions	8	($1,747.37)
				Fund **520 - Recorder's GIS Fund** Totals				Invoice Transactions	8	($1,747.37)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **530 - Vital Records**										
Account **2002 - Due To**										
1354 - ILLINOIS OFFICE SUPPLY	45135	CERTIFICATION PAPER - MARRIAGE (1,000)	Paid by Check # 81891		03/02/2012	03/02/2012	03/08/2012		03/08/2012	(353.16)
				Account **2002 - Due To** Totals				Invoice Transactions 1		($353.16)
				Fund **530 - Vital Records** Totals				Invoice Transactions 1		($353.16)
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
2615 - ANDERSON PLUMBING & HEATING	57728	REPAIR TO LENNOX FURNACE F-4/REPLACED RUN CAPACITOR	Paid by Check # 81862		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(137.46)
3991 - CARD SERVICE CENTER	02-2012/0005-FC	ACCT #0005 - FINANCE CHARGES - FEBRUARY 2012	Paid by Check # 81863		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(33.83)
3991 - CARD SERVICE CENTER	02-2012/1093-GM	ACCT #1093 - MEALS - FEBRUARY 2012	Paid by Check # 81863		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(33.51)
3991 - CARD SERVICE CENTER	11-2011/0046	ACCT #0046 - NOVEMBER 2011	Paid by Check # 81863		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(107.97)
3991 - CARD SERVICE CENTER	02-2012/0053	ACCT #0053 - WALMART - FEBRUARY 2012	Paid by Check # 81863		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(93.59)
1177 - CULLIGAN	01-2012/63313	COOLER RENTAL & WATER DELIVERY - JANUARY 2012	Paid by Check # 81864		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(34.74)
3634 - MICHAEL DALE	01-26-2012/MEAL	REIMBURSEMENT FOR LUNCH WHILE IN DEKALB COUNTY COURT	Paid by Check # 81865		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(14.27)
2706 - DEKALB CLINIC CHARTERED	26713991	MEDICAL SERVICE - 1/23/2012 & 2/06/2012	Paid by Check # 81866		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,000.00)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	325079	FOOD FOR RESIDENTS - FEBRUARY 2012	Paid by Check # 81867		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,548.62)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	331883	FOOD FOR RESIDENTS - FEBRUARY 2012	Paid by Check # 81867		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(2,050.56)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	335234	FOOD FOR RESIDENTS - FEBRUARY 2012	Paid by Check # 81867		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,104.97)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67411	ONSITE SERVICE CALLS - 1/31/2012, 2/03/2012 & 2/06/2012	Paid by Check # 81868		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(357.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67414	LABOR TO WIPE OUT AND REDO 3 COMPUTERS FOR RESIDENTS	Paid by Check # 81868		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(390.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
3492 - SHERRI EGAN	1-21-12/MENARDS	REIMB. FOR MENARDS PURCHASE - PAINT FOR LOCKER ROOMS 1/21/2012	Paid by Check # 81869		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(129.74)
1246 - FISCHER'S	0655121-001	ACCT #FOCUSHOUSE - (1) CHAIR	Paid by Check # 81870		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(325.54)
1249 - FOCUS HOUSE	CK 10959	REIMB. CK 10959 TO IPCSA - (4) MEMBERSHIP FEES	Paid by Check # 81871		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(200.00)
1436 - MERLIN'S GREENHOUSE & FLOWERS	505	ACCT #OCPROBATION - FUNERAL SERVICES	Paid by Check # 81872		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(208.00)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	02-2012/19500	ACCT #19500 - FEBRUARY 2012	Paid by Check # 81873		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(35.34)
1568 - RK DIXON	612222	CONTRACT BASE CHARGE FOR 1/15/2012 TO 2/14/2012	Paid by Check # 81874		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	1-18-12/2352735	FOCUS HOUSE - ACCT #2352735 - BREZINSKI AND WOLFF	Paid by Check # 81875		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(50.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2012/1893	FOCUS HOUSE - FEBRUARY 2012	Paid by Check # 81876		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(288.43)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2012/1936	FOCUS HOUSE - FEBRUARY 2012	Paid by Check # 81876		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(240.25)
3745 - SECUREALERT, INC.	114687	ACCT #08-3179 - JANUARY 2012	Paid by Check # 81877		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(1,392.00)
1693 - ULTIMATE DESIGNS	255185	JUVENILE PROBATION SHIRT ORDER (BALANCE DUE)	Paid by Check # 81878		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(242.64)
3035 - NANCY WILLIAMS	02/08/2012	MEDICAL SERVICES ON 2/08/2012 - 3 HOURS @ $200.00 PER HOUR	Paid by Check # 81879		03/01/2012	03/01/2012	03/02/2012		03/02/2012	(600.00)
4373 - AMERICAN DRUG SCREEN CORPORATION	1855/DC	DRUG TESTING KITS - INSTANT K2	Paid by Check # 82045		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(435.50)
3991 - CARD SERVICE CENTER	02-2012/0046	FOCUS HOUSE - ACCT #0046 - MATT MEKEEL	Paid by Check # 82046		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(415.28)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	338750	FOCUS HOUSE - FEBRUARY 2012	Paid by Check # 82048		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(1,183.49)
1978 - DISH NETWORK	02-2012/0204	TELEVISION - 3/04/12 TO 4/03/12	Paid by Check # 82049		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(66.99)
1249 - FOCUS HOUSE	CK 10990	REIMB. CK 10990 - TRAINING EXPENSE	Paid by Check # 82051		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(400.00)
2827 - IPCSA	2012 SPRING/MJ	2012 - MEMBER FULL REGISTRATION - MIKE JONES	Paid by Check # 82052		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(255.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
3131 - MARVIN HORSMAN SNOW REMOVAL	2397	2/24/2012 - SNOW REMOVAL & SALT LOT AS NEEDED	Paid by Check # 82054		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(185.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	2367	2/14/2012 - SALT ENTIRE LOT AFTER MINOR SNOWFALL & FREEZING RAIN	Paid by Check # 82054		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(162.50)
1898 - NICOR	02-12/4159727	FEBRUARY 2012	Paid by Check # 82055		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(332.45)
1898 - NICOR	02-12/3232844	FEBRUARY 2012	Paid by Check # 82055		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(121.08)
1573 - REDWOOD	365754	CUST #002645 - FOCUS HOUSE - FEBRUARY 2012	Paid by Check # 82056		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(124.64)
1568 - RK DIXON	651186	ACCT #OC07-001 - FOCUS HOUSE	Paid by Check # 82057		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(973.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2012/6039	FOCUS HOUSE - ELECTRIC & INTERNET - MARCH 2012	Paid by Check # 82058		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(2,270.76)
1617 - SBM	INV117414	ACCT #FH00 - SERVICE CONTRACT FOR TIME CLOCKS	Paid by Check # 82059		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(239.00)
1667 - JEFFREY B SUNDBERG, LCSW	02-2012/JUVENILE	COUNSELING AND CONSULTATION SERVICES FOR FEBRUARY 2012	Paid by Check # 82060		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(1,392.50)
1980 - WALKER'S DECORATING CENTER	01-09-2012	(1) GALLON PAINT	Paid by Check # 82061		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(28.95)
3492 - SHERRI EGAN	02/2012&3/2012	JJC DIRECTOR EXPENSES - FEBRUARY & MARCH 2012	Paid by Check # 82070		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(453.52)
1013 - BASTUK'S	L 03044	ACCT #FOC050 - ROLL TOWEL,LINERS,BLEACH,GLASS CLNR & TB CLNR	Paid by Check # 82071		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(286.96)
1013 - BASTUK'S	L 03009	ACCT #FOC050 - ROLL TOWELS & LAUNDRY DETERGENT	Paid by Check # 82071		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(134.30)
3991 - CARD SERVICE CENTER	03-2012/0053	ACCT #0053 - HOTEL EXPENSE	Paid by Check # 82072		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(94.51)
3991 - CARD SERVICE CENTER	03-2012/0005	ACCT #0005 - FINANCE CHARGES	Paid by Check # 82072		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(30.71)
1983 - COMCAST CABLE	02-12/0005921	FEBRUARY 2012	Paid by Check # 82073		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(26.39)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
1983 - COMCAST CABLE	02-12/0026521	FEBRUARY 2012	Paid by Check # 82073		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(77.82)
1177 - CULLIGAN	02-2012/90720	SALT DELIVERY - FEBRUARY 2012	Paid by Check # 82075		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(32.00)
1177 - CULLIGAN	02-2012/63313	WATER DELIVERY & COOLER RENTAL - FEBRUARY 2012	Paid by Check # 82074		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(70.48)
1941 - FRONTIER	02-12/8157322749	ACCT#40 1706 3387033681 06 - FEBRUARY 2012	Paid by Check # 82076		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(44.84)
3131 - MARVIN HORSMAN SNOW REMOVAL	2420	3/02/2012 - SNOW REMOVAL & SALT LOT	Paid by Check # 82077		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(167.50)
1434 - MENARDS	98032	ACCT #31450287 - MARCH 2012	Paid by Check # 82078		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(37.29)
1434 - MENARDS	523	ACCT #31450287 - MARCH 2012	Paid by Check # 82078		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(79.05)
1434 - MENARDS	946	ACCT #31450287 - MARCH 2012	Paid by Check # 82078		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(5.01)
1683 - R & D DO-IT-BEST	02-2012/5040	ACCT #5040 - FEBRUARY 2012	Paid by Check # 82079		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(27.97)
1573 - REDWOOD	264520122	FOCUS HOUSE - ACCT #002645 - FEBRUARY 2012	Paid by Check # 82080		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(24.62)
3234 - ROCKFORD TECH-SYSTEMS, INC.	43047	EFF. 4/15/2012 TO 4/14/2013	Paid by Check # 82082		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(300.00)
3035 - NANCY WILLIAMS	2/29-3/07/2012	2.5 HOURS @ $200.00 PER HOUR - 2/29/2012 & 3/07/2012	Paid by Check # 82084		03/23/2012	03/23/2012	03/23/2012		03/23/2012	(500.00)
3367 - C.A.S.A.	3-2012/DONATION	DONATION TO OGLE COUNTY BOWL-A-THON	Paid by Check # 82135		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(1,000.00)
3367 - C.A.S.A.	2012/DC-FH	ANNUAL CONTRIBUTION	Paid by Check # 82136		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(5,000.00)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	342135	FOCUS HOUSE - MARCH 2012	Paid by Check # 82130		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(1,487.95)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	345542	FOCUS HOUSE - MARCH 2012	Paid by Check # 82130		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(1,402.48)
1941 - FRONTIER	02-12/8155627092	ACCT #40 1691 3389043772 06 - FEBRUARY 2012	Paid by Check # 82131		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(169.03)
1941 - FRONTIER	02-12/8155625881	ACCT #40 1691 3389029281 07 - FEBRUARY 2012	Paid by Check # 82131		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(608.81)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
1941 - FRONTIER	02-12/8155625030	ACCT #40 1691 3329013187 01 - FEBRUARY 2012	Paid by Check # 82131		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(71.94)
1568 - RK DIXON	658131	BASE CHARGE FOR 4/15/2012 TO 5/14/2012	Paid by Check # 82132		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(743.28)
3745 - SECUREALERT, INC.	114984	ACCT #08-3179 - FEBRUARY 2012	Paid by Check # 82133		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(1,384.00)
3395 - CATHEY STODDARD	03-2012	MARCH 2012	Paid by Check # 82134		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(2,500.00)
1667 - JEFFREY B SUNDBERG, LCSW	03-2012	INDIVIDUAL COUNSELING & CONSULTATION FEES FOR MARCH 2012	Paid by Check # 82137		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(1,252.50)
				Account **2002 - Due To** Totals				Invoice Transactions	70	($37,962.21)
				Fund **560 - Dependant Children** Totals				Invoice Transactions	70	($37,962.21)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
3651 - BRIGETTE A. BECKMAN	02-2012/BB	120 MILES @ .555 PER MILE - FEBRUARY 2012	Paid by Check # 81894		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(66.60)
3556 - BEVERLY CHAPMAN	02-2012/BC	22 MILES @ .555 PER MILE - FEBRUARY 2012	Paid by Check # 81896		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(12.21)
1941 - FRONTIER	02-12/8155622287	COUNTY COURT JUVENILE - FEBRUARY 2012	Paid by Check # 81897		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(209.77)
1382 - DON KINN	03-2012	MARCH 2012	Paid by Check # 81898		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(1,500.00)
3432 - JOSEPH SHAW	02-2012/JS	201 MILES @ .555 PER MILE - FEBRUARY 2012	Paid by Check # 81899		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(111.56)
1667 - JEFFREY B SUNDBERG, LCSW	02-2012/ADULT	FEBRUARY 2012 - J. OLSON	Paid by Check # 81904		03/05/2012	03/05/2012	03/08/2012		03/08/2012	(131.25)
2536 - ALLIANCES COUNSELING SERVICES	02-2012	ART GROUP COUNSELING - FEBRUARY 2012	Paid by Check # 81905		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(1,350.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67422	TECH SUPPORT FOR LEADS INTERFACE	Paid by Check # 81906		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67420	LABOR TO FIX C. PAULEY'S COMPUTER & (1) 3COM ETHERNET CARD	Paid by Check # 81906		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(230.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67416	LABOR TO SET UP & INSTALL NETWORK PRINTER FOR ALL WORKSTATIONS	Paid by Check # 81906		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(195.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1590 - HINTZSCHE OIL	2-2012/OCPROB	ACCT#01-93908 - FEBRUARY 2012	Paid by Check # 81907		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(41.47)
4181 - PAC-VAN, INC.	PSI-1355286	CUST #OGLEPR - MODULAR BLDG. RENTAL - 3/2012	Paid by Check # 81908		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(690.00)
4324 - TERRY CAMPSHURE	2/29-3/14/2012	23 HOURS @ $25.00 PER HOUR - 2/29/2012 TO 3/14/2012	Paid by Check # 82026		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(575.00)
3105 - CONSERV FS INC	02-2012/PROB	202 GALLONS @ $3.22 PER GALLON - FEBRUARY 2012	Paid by Check # 82027		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(650.44)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67423	LABOR TO RESTORE JOE;S COMPUTER - SET BACK TO PREVIOUS DATE	Paid by Check # 82028		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(130.00)
2827 - IPCSA	2012/FRANK M.	2012 - FRANK MALLORY	Paid by Check # 82029		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(255.00)
1577 - BONITA K. MILLER	3-10-2012	REIMB. FOR PURCHASE OF SCREEN CLEANER & IBUPROFEN	Paid by Check # 82030		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(16.98)
1568 - RK DIXON	651189	OVERAGES FOR 11/15/2011 TO 2/14/2012	Paid by Check # 82031		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(259.28)
1568 - RK DIXON	658135	CONTRACT BASE CHARGE FOR 4/15/2012 TO 5/14/2012	Paid by Check # 82031		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	3-2012/40812	ELECTRIC & INTERNET CHARGES FOR MARCH 2012	Paid by Check # 82032		03/15/2012	03/15/2012	03/16/2012		03/16/2012	(191.78)
3991 - CARD SERVICE CENTER	03-2012/1093	ACCT #1093 - PIZZA HUT - ADULT COG GROUP GRADUATION EXPENSE	Paid by Check # 82062		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(37.04)
4324 - TERRY CAMPSHURE	3/21-3/28/12	CONTRACTUAL SERVICES - 13 HOURS @ $25.00 P/H - 3/21/12&3/28/12	Paid by Check # 82121		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(325.00)
1246 - FISCHER'S	3-2012/OCPROB	ACCT #OCPROBATION - FEBRUARY & MARCH 2012	Paid by Check # 82122		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(180.14)
2531 - INCOLOR PRINTING	3755	BUSINESS CARDS FOR MARTIN, SHAW, JONES, PAULEY & KEILMAN	Paid by Check # 82123		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(325.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1898 - NICOR	03-2012/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - MARCH 2012	Paid by Check # 82124		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(68.15)
4181 - PAC-VAN, INC.	PSI-1329223	CUST ID: OGLE PR - SERVICE CALL-REPAIR WIND DAMAGE TO SKIRT	Paid by Check # 82125		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(1,556.50)
1972 - U.S. POSTAL SERVICE	03-2012/OCPROB	TWO HUNDRED FOREVER STAMPS (2 ROLLS)	Paid by Check # 82129		03/29/2012	03/29/2012	03/30/2012		03/30/2012	(90.00)
				Account **2002 - Due To** Totals				Invoice Transactions	27	($9,685.01)
				Fund **570 - Probation Services** Totals				Invoice Transactions	27	($9,685.01)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
4214 - ALCOHOL MONITORS OF ILLINOIS	10048	CASE NO. 2011CF69 - DECEMBER 2011	Paid by Check # 81893		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(300.00)
4214 - ALCOHOL MONITORS OF ILLINOIS	10049	CASE NO. 2011CF69 - JANUARY 2012	Paid by Check # 81893		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(130.00)
4223 - CAM SYSTEMS	12283	MICHELLE KRALL - 1/01/2012 TO 1/17/2012	Paid by Check # 81895		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(140.25)
1639 - SINNISSIPPI CENTERS INC.	02-2012/OCP-DC	ACCT #OCP-DC/DRUG COURT TIME FOR BRENDA PALMIERI - FEBRUARY 2012	Paid by Check # 81900		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(90.00)
4367 - STEPHENSON COUNTY PROBATION	#1	DRUG TESTING FOR LUCAS LEWIS - 1/19/2012 TO 2/21/2012	Paid by Check # 81902		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(130.00)
3395 - CATHEY STODDARD	02-2012/DRUG CRT	DRUG COURT EXPENSES - FEBRUARY 2012	Paid by Check # 81903		03/06/2012	03/06/2012	03/08/2012		03/08/2012	(459.17)
4373 - AMERICAN DRUG SCREEN CORPORATION	1855/DRG CRT	DRUG TESTING KITS - INSTANT K2	Paid by Check # 82045		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(435.50)
3991 - CARD SERVICE CENTER	03-2012/DRG CRT	ACCT #1093 - SUPPLIES & INCENTIVES	Paid by Check # 82046		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(113.81)
3761 - ELAINE CAROW	2/16-3/15/12-DRG	20.5 HOURS @ $14.56 PER HOUR - 2/16/12 THRU 3/15/12	Paid by Check # 82047		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(298.48)
3761 - ELAINE CAROW	03-2012/DRG CRT	REIMB. FOR DRUG COURT INCENTIVES - GRADUATION PARTY	Paid by Check # 82047		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(34.46)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **571 - Drug Court**										
Account **2002 - Due To**										
3492 - SHERRI EGAN	3-2012/DRG CRT	REIMBURSEMENT FOR DRUG COURT INCENTIVES-GRADUATION PARTY	Paid by Check # 82050		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(66.70)
3853 - JOHN KING	03/09/12DRG CT	REIMBURSEMENT FOR GRADUATION LUNCH EXPENSE	Paid by Check # 82053		03/19/2012	03/19/2012	03/21/2012		03/21/2012	(35.00)
4332 - SOJOURN HOUSE	03/21/2012	ASSESSMENT FEE FOR L. MUNSON - 3/21/2012	Paid by Check # 82126		03/28/2012	03/28/2012	03/30/2012		03/30/2012	(150.00)
4217 - TASC, INC.	IVC0000000004906	TOXICOLOGY LAB TESTING FOR DRUG COURT CLIENTS - 2/2012	Paid by Check # 82127		03/28/2012	03/28/2012	03/30/2012		03/30/2012	(270.00)
4175 - THE MCGRAW-HILL COMPANIES	66798731001	ACCT #259739 - GED SUPPLIES FOR DRUG COURT CLIENTS	Paid by Check # 82128		03/28/2012	03/28/2012	03/30/2012		03/30/2012	(70.46)
4175 - THE MCGRAW-HILL COMPANIES	66626692001	ACCT #259739 - GED SUPPLIES FOR DRUG COURT CLIENTS	Paid by Check # 82128		03/28/2012	03/28/2012	03/30/2012		03/30/2012	(476.46)
4175 - THE MCGRAW-HILL COMPANIES	66623866001	ACCT #259739 - GED SUPPLIES FOR DRUG COURT CLIENTS	Paid by Check # 82128		03/28/2012	03/28/2012	03/30/2012		03/30/2012	(38.47)
				Account **2002 - Due To** Totals				Invoice Transactions	17	($3,238.76)
				Fund **571 - Drug Court** Totals				Invoice Transactions	17	($3,238.76)
Fund **595 - Juvenile Diversion**										
Account **2002 - Due To**										
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2012/41182	INTERNET CHARGES - 106 SO. 5TH ST - FEBRUARY 2012	Paid by Check # 81876		03/02/2012	03/02/2012	03/02/2012		03/02/2012	(9.95)
1648 - SPRINT	2-12/679830570	FEBRUARY 2012	Paid by Check # 81901		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(24.29)
3395 - CATHEY STODDARD	02-2012/JUV DIV	JUVENILE DIVERSION EXPENSES - FEBRUARY 2012	Paid by Check # 81903		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(260.55)
3761 - ELAINE CAROW	2/16-3/15/12BARJ	BARJ COORDINATOR - 2/16/2012 TO 3/15/2012	Paid by Check # 82063		03/20/2012	03/20/2012	03/21/2012		03/21/2012	(1,481.42)
3991 - CARD SERVICE CENTER	03-2012/1093-JD	ACCT #1093 - GED GRAD GIFT CARD AND CARD	Paid by Check # 82072		03/22/2012	03/22/2012	03/23/2012		03/23/2012	(55.48)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2012/41182	INTERNET HOST - MARCH 2012	Paid by Check # 82081		03/22/2012	03/22/2012	03/23/2012		03/23/2012	(10.10)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **595 - Juvenile Diversion**										
Account **2002 - Due To**										
2265 - SULLIVAN'S FOODS	02-2012/267029	ACCT #267029 - FOOD FOR GED CLASSES	Paid by Check # 82083		03/22/2012	03/22/2012	03/23/2012		03/23/2012	(172.55)
				Account **2002 - Due To** Totals				Invoice Transactions 7		($2,014.34)
				Fund **595 - Juvenile Diversion** Totals				Invoice Transactions 7		($2,014.34)
Fund **610 - OEMA**										
Account **2002 - Due To**										
1941 - FRONTIER	02-12/8155621850	WRHL - ACCT #40 1691 3313026355 09 - FEBRUARY 2012	Paid by Check # 81910		03/07/2012	03/07/2012	03/08/2012		03/08/2012	(66.84)
1246 - FISCHER'S	0655356-001	ACCT #OCEMA - OFFICE SUPPLIES	Paid by Check # 82088		03/21/2012	03/21/2012	03/23/2012		03/23/2012	(73.38)
1246 - FISCHER'S	0655414-001	ACCT #OCEMA - OFFICE SUPPLIES	Paid by Check # 82088		03/21/2012	03/21/2012	03/23/2012		03/23/2012	(3.38)
1246 - FISCHER'S	0655939-001	ACCT #OCEMA - OFFICE SUPPLIES	Paid by Check # 82088		03/21/2012	03/21/2012	03/23/2012		03/23/2012	(10.99)
1327 - IESMA	2012 IESMA CONF	LEPC GRANT - REGISTRATION FOR KEVIN LALLEY-LEE COUNTY EMA	Paid by Check # 82065		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(110.00)
4232 - ISPFCU - VISA	03-2012/OC EMA	ACCT #0987 - CANDACE HUMPHREY - DNS GRANT	Paid by Check # 82066		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(349.74)
4355 - BETHANY O'CONNELL	3/5-3/21/2012	88 HOURS @ $13.75 PER HOUR - 3/05/2010 TO 3/21/2012	Paid by Check # 82067		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(1,210.00)
3354 - UNIFORM DEN EAST, INC.	24150	SNOW PATROL PACKS WITH FIRE/EMS PACK & HYDRATION REPLACEMENTS	Paid by Check # 82068		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(2,037.37)
3248 - USI EDUCATION AND GOVERNMENT SALES	363987800028	ACCT #5136296 - FOOT PETAL FOR LAMINATOR	Paid by Check # 82069		03/21/2012	03/21/2012	03/21/2012		03/21/2012	(42.89)
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1204	SILVER WEBSITE MAINTENANCE SERVICES - APRIL 2012	Paid by Check # 82138		03/30/2012	03/30/2012	03/30/2012		03/30/2012	(300.00)
				Account **2002 - Due To** Totals				Invoice Transactions 10		($4,204.59)
				Fund **610 - OEMA** Totals				Invoice Transactions 10		($4,204.59)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2012/OC ETSB	ACCT #4798 1737 6100 0184	Paid by Check # 81951		03/15/2012	03/15/2012	03/15/2012		03/15/2012	.00

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
1266 - CENTURY LINK	03-12/304051935	MARCH 2012	Paid by Check # 81952		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(145.80)
1266 - CENTURY LINK	03-12/304049817	MARCH 2012	Paid by Check # 81952		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(17.30)
1941 - FRONTIER	02-12/9999001203	ACCT #12 9000 2725174457 06 - FEBRUARY 2012	Paid by Check # 81955		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(124.23)
1941 - FRONTIER	02-12/9979000102	ACCT #40 9000 3392103918 09 - FEBRUARY 2012	Paid by Check # 81955		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(6,745.95)
1941 - FRONTIER	03-12/120100-2	MARCH 2012	Paid by Check # 81954		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(653.05)
1941 - FRONTIER	02-12/010165-2	FEBRUARY 2012	Paid by Check # 81954		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(66.41)
1945 - LEAF RIVER TELEPHONE	02-2012	FEBRUARY 2012	Paid by Check # 81958		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(154.80)
4351 - PACIFIC INTERPRETERS	106850	CUST #101521 - FEBRUARY 2012	Paid by Check # 81960		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(139.05)
1265 - VERIZON	02-12/8156772952	911 PORTION - FEBRUARY 2012	Paid by Check # 81962		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(38.03)
1265 - VERIZON	2702697549	FEBRUARY 2012	Paid by Check # 81963		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(209.59)
				Account **2002 - Due To** Totals				Invoice Transactions	11	($8,294.21)
				Fund **640 - 911 Emergency** Totals				Invoice Transactions	11	($8,294.21)
Fund **644 - 911 Next Generation**										
Account **2002 - Due To**										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2012/OC ETSB	ACCT #4798 1737 6100 0184	Paid by Check # 81951		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(5,278.96)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($5,278.96)
				Fund **644 - 911 Next Generation** Totals				Invoice Transactions	1	($5,278.96)
Fund **645 - 911 Wireless**										
Account **2002 - Due To**										
4372 - ADVERTISING CONSULTANTS	02-17-2012	PRINTING OF COLORING BOOKS, TATTOOS & PENCILS	Paid by Check # 81949		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(912.76)
1083 - SANDRA BEITEL	03-2012/MILEAGE	734 MILES @ 0.555 PER MILE-STILLMAN,PEORIA,SPRINGFIELD	Paid by Check # 81950		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(407.37)
1236 - ESRI	92456473	CUST #382486-ARCVIEW/ARCPAD MAINTENANCE - 6/1/2012 TO 5/31/2013	Paid by Check # 81953		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(650.00)

Fund Payments

G/L Date Range 03/01/12 - 03/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **645 - 911 Wireless**										
Account **2002 - Due To**										
1941 - FRONTIER	02-12/9979000102	ACCT #40 9000 3392103918 09 - FEBRUARY 2012	Paid by Check # 81955		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(6,149.59)
2434 - GEOCOMM, INC.	CONTRACT#0212	CONTRACT #0212 OCIL - SOFTWARE MAINTENANCE- 4/1/2012 TO 3/31/2013	Paid by Check # 81956		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(14,350.00)
4232 - ISPFCU - VISA	2-23-2012/PAYPAL	NEW ERA SOLUTIONS - (3) DELL PRECISION T3400 COMPUTERS	Paid by Check # 81957		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(597.00)
3926 - EDWARD O'BRIEN	03-2012/MILEAGE	REIMBURSEMENT- MEETINGS IN SPRINGFIELD-384 MILES @ 0.555 PER MILE	Paid by Check # 81959		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(213.12)
2359 - POWERPHONE, INC	29979	SEMINAR #10-1352 - 11/03/2011	Paid by Check # 81961		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(418.00)
2359 - POWERPHONE, INC	33436	SEMINAR #10-1352 - 11/03/2011	Paid by Check # 81961		03/15/2012	03/15/2012	03/15/2012		03/15/2012	(418.00)
				Account **2002 - Due To** Totals				Invoice Transactions	9	($24,115.84)
				Fund **645 - 911 Wireless** Totals				Invoice Transactions	9	($24,115.84)
Fund **660 - Federal/ State Grants**										
Account **2002 - Due To**										
1226 - ELECTION SYSTEMS & SOFTWARE	799588	ACCT #140999 - (2) AUTOMARK VOTER ASSIST TERMINAL WITH CASE	Paid by Check # 81909		03/08/2012	03/08/2012	03/08/2012		03/08/2012	(3,930.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($3,930.00)
				Fund **660 - Federal/ State Grants** Totals				Invoice Transactions	1	($3,930.00)
				Grand Totals				Invoice Transactions	412	($449,254.11)