Ogle County

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 100 General Fund									
Revenue									
Department: 00 Non-Departmental									
3099 Fund Revenue Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3110 State Income Tax	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$0.00	$1,796,529.67	$403,470.33	82%	$2,160,455.84
3120 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3120-10 Sales Tax - $.0025 Portion	$875,000.00	$0.00	$875,000.00	$58,221.75	$0.00	$744,134.97	$130,865.03	85%	$892,004.99
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$24,717.72	$0.00	$415,827.55	$34,172.45	92%	$426,424.40
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$19,820.39	$0.00	$331,791.70	($6,791.70)	102%	$298,967.84
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$102,759.86	$0.00	$1,491,754.22	$158,245.78	90%	$1,617,397.23
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$61,512.47	$0.00	$4,017,512.16	$17,987.84	100%	$3,885,298.28
3126 Mobile Home Tax	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
3127 PILOT Payment	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$270,863.00	($135,863.00)	201%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$14,592.68	$0.00	$37,170.26	($22,170.26)	248%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$5,968.24	$0.00	$69,171.59	($19,171.59)	138%	$56,432.40
3372 Administrative Court Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3380 Restitution	$1,500.00	$0.00	$1,500.00	$20.00	$0.00	$80.00	$1,420.00	5%	$2,027.37
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$1,700,000.00	$200,000.00	89%	$1,875,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$75.00	$0.00	$16,215.87	($6,215.87)	162%	$7,788.46
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$184,928.25	$0.00	$9,399,296.77	$603,703.23	94%	$9,612,787.46
Department: 01 County Clerk/Recorder									
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3530 Liquor License	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$19,962.50	$5,037.50	80%	$23,000.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$36,917.10
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$8,842.73
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$24,522.25	$38,477.75	39%	$71,034.83

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$364.00	$0.00	$8,219.50	$1,780.50	82%	$9,027.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$364.00	$0.00	$8,219.50	$1,780.50	82%	$9,027.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$27,510.31	$2,489.69	92%	$26,866.04
3900 Interfund Transfer In	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	100%	$10,000.00
Department: 06 Judiciary & Jury totals:	$40,000.00	$0.00	$40,000.00	$10,000.00	$0.00	$37,510.31	$2,489.69	94%	$36,866.04
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$9,452.94	$0.00	$117,388.94	$12,611.06	90%	$126,706.54
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$549.00	$0.00	$4,581.50	$418.50	92%	$5,040.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$2,030.00	($1,030.00)	203%	$530.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$343.63	$0.00	$4,609.30	$2,890.70	61%	$7,191.29
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$7,080.04	$0.00	$112,172.04	$32,827.96	77%	$139,927.55
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$24,077.98	$0.00	$331,337.07	$78,662.93	81%	$384,024.17
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$10,486.15	$0.00	$144,207.63	($10,207.63)	108%	$137,256.61
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$25,000.00
Department: 07 Circuit Clerk totals:	$857,500.00	$0.00	$857,500.00	$51,989.74	$0.00	$716,326.48	$141,173.52	84%	$825,677.03
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$404,974.00	$26.00	100%	$391,252.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$404,974.00	$26.00	100%	$391,252.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$15,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$15,000.00

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Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,458.32	$11,041.68	66%	$31,041.70
3310 Copies	$4,000.00	$0.00	$4,000.00	$6.50	$0.00	$3,713.80	$286.20	93%	$3,447.05
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	($360.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$6.50	$0.00	$25,532.12	$10,967.88	70%	$34,562.35
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3599 Other Licenses & Permits	$60,000.00	$0.00	$60,000.00	$3,594.67	$0.00	$47,342.54	$12,657.46	79%	$39,743.04
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$3,594.67	$0.00	$47,342.54	$12,657.46	79%	$39,743.04
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$87,652.50	$0.00	$103,730.86	($3,730.86)	104%	$100,524.92
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$420.45	$0.00	$2,663.76	$336.24	89%	$2,940.37
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00	($9.00)	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$3,600.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$51.00	$0.00	$500.50	($500.50)	+++	$733.75
3420 Hirebacks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3425 Jail Boarding	$1,000,000.00	$0.00	$1,000,000.00	$79,436.40	$0.00	$1,001,635.55	($1,635.55)	100%	$851,098.94
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,250.00	$0.00	$17,291.74	($2,291.74)	115%	$16,384.69
3445 Work Release	$10,000.00	$0.00	$10,000.00	$1,273.65	$0.00	$12,976.09	($2,976.09)	130%	$5,310.00
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$56,301.00	($31,301.00)	225%	$28,360.00
3610 Grants	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,107.00	$5,488.00	65%	$0.00
3900 Interfund Transfer In	$60,000.00	$0.00	$60,000.00	$59,000.00	$0.00	$59,000.00	$1,000.00	98%	$60,000.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 60 OEMA									
3900 Interfund Transfer In	$66,500.00	$0.00	$66,500.00	$66,500.00	$0.00	$66,500.00	$0.00	100%	$66,500.00

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Sub-Department: 60 OEMA totals:	$66,500.00	$0.00	$66,500.00	$66,500.00	$0.00	$66,500.00	$0.00	100%	$66,500.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$105,401.71	$30,139.29	78%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$105,401.71	$30,139.29	78%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$295,584.00	$0.00	$1,439,717.21	($5,481.21)	100%	$1,135,452.67
Department: 13 Coroner									
3310 Copies	$500.00	$0.00	$500.00	$20.00	$0.00	$220.00	$280.00	44%	$345.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$170.00	$0.00	$740.00	$260.00	74%	$1,010.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,829.41
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$190.00	$0.00	$960.00	$3,040.00	24%	$3,184.41
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$132,620.62	$17,379.38	88%	$80,838.94
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$34,866.00	($4,866.00)	116%	$23,495.61
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$167,986.62	$12,013.38	93%	$104,909.25
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$546,657.16	$0.00	$12,272,387.80	$845,848.20	94%	$12,279,496.28
Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.76
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$333,830.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$334,723.76
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$291,067.00	$0.00	$291,067.00	$23,272.10	$0.00	$279,265.20	$11,801.80	96%	$271,680.96

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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$5,162.59	$3,337.41	61%	$6,963.60
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,062.10	$937.90	53%	$445.25
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$197.00	$0.00	$3,364.51	$635.49	84%	$3,056.53
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$0.00	$0.00	$347.00	$253.00	58%	$351.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$420.13	$0.00	$7,269.33	$4,730.67	61%	$10,318.92
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$13,818.00	$3,682.00	79%	$16,880.50
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,470.10	$29.90	98%	$225.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,467.64	$32.36	98%	$1,496.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$59,569.10
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$12,024.05
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$520.06	$0.00	$36,284.73	$5,801.27	86%	$65,870.53
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,097.91	$13,902.09	30%	$9,858.85
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,728.14
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$48,812.08
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$520.06	$0.00	$92,592.63	$64,493.37	59%	$208,862.75
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$24,409.29	$0.00	$405,819.10	$89,933.90	82%	$520,280.71
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$31,239.88	$0.00	$368,639.49	($14,116.49)	104%	$352,827.42
4120 Part Time/ Extra Time	$5,654.00	$0.00	$5,654.00	$0.00	$0.00	$0.00	$5,654.00	0%	$4,892.00
4130 Overtime	$2,400.00	$0.00	$2,400.00	$1,368.81	$0.00	$10,866.41	($8,466.41)	453%	$3,298.61
4140 Holiday Pay	$1,591.00	$0.00	$1,591.00	$98.45	$0.00	$196.90	$1,394.10	12%	$1,266.18
4210 Disposal Service	$9,360.00	$0.00	$9,360.00	$0.00	$0.00	$10,724.47	($1,364.47)	115%	$9,360.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$14,920.81	$0.00	$206,394.44	($6,394.44)	103%	$192,072.98
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$4,063.98	$0.00	$79,427.79	$20,572.21	79%	$85,679.06
4216 Telephone	$70,000.00	$0.00	$70,000.00	$3,564.15	$0.00	$55,627.07	$14,372.93	79%	$90,684.38

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$29.98	$0.00	$29,772.10	($298.10)	101%	$26,447.63
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$3,594.13	$0.00	$85,399.17	$14,074.83	86%	$117,132.01
4218 Water	$31,968.00	$0.00	$31,968.00	$693.70	$0.00	$17,393.97	$14,574.03	54%	$34,042.68
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$4,000.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4512 Copy Paper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4520 Janitorial Supplies	$20,000.00	$0.00	$20,000.00	$1,377.43	$0.00	$23,036.02	($3,036.02)	115%	$18,719.58
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$6,232.01	$0.00	$118,158.11	($33,158.11)	139%	$85,082.09
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,701.02	($201.02)	103%	$7,660.61
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$6,232.01	$0.00	$124,859.13	($33,359.13)	136%	$92,742.70
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$533.60	$0.00	$4,865.86	$6,254.14	44%	$10,835.23
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$134.05	$0.00	$2,659.05	$40.95	98%	$0.00
4585 Vehicle Maintenance	$6,095.00	$0.00	$6,095.00	$0.00	$0.00	$2,984.00	$3,111.00	49%	$1,109.39
4710 Computer Hardware & Software	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$165.00	$950.00	15%	$0.00
4715 Computer Maintenance	$25,700.00	$0.00	$25,700.00	$93.82	$0.00	$22,101.69	$3,598.31	86%	$1,756.82
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730 Equipment - New & Used	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,577.67
4740 Postage Meter & Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755 Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-30 Capital Improvements - - Weld Park	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	0%	$0.00
4890 Grant Expense	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$11,584.31	$4,010.69	74%	$0.00
Department: 02 Building & Grounds totals:	$1,001,995.00	$0.00	$1,001,995.00	$64,350.67	$0.00	$974,897.70	$27,097.30	97%	$933,312.33
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$100,775.88	$17,224.12	85%	$95,100.00

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4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$3,063.32	$0.00	$36,859.34	($11,859.34)	147%	$33,827.65
4412 Official Publications	$2,000.00	$0.00	$2,000.00	$1,180.90	$0.00	$1,643.20	$356.80	82%	$1,329.85
4422 Travel Expenses, Dues & Seminars	$3,500.00	$0.00	$3,500.00	$830.94	$0.00	$3,086.35	$413.65	88%	$1,417.28
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$1,511.26	$0.00	$21,813.23	$3,186.77	87%	$20,048.02
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$12,250.00	$0.00	100%	$12,249.50
4720 Office Equipment	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
4724 Office Equipment Maintenance	$750.00	$0.00	$750.00	$91.08	$0.00	$529.43	$220.57	71%	$505.30
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$15,060.82	$0.00	$176,957.43	$9,642.57	95%	$164,477.60
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$0.00	$0.00	$179,000.00	$20,000.00	90%	$189,000.00
4250-40 Agency Allotments - Soil & Water Conservation	$25,717.00	$0.00	$25,717.00	$0.00	$0.00	$25,717.00	$0.00	100%	$25,717.00
Rollup Account 4250 Agency Allotments totals:	$224,717.00	$0.00	$224,717.00	$0.00	$0.00	$204,717.00	$20,000.00	91%	$214,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$27,318.96	$0.04	100%	$26,523.12
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,500.00	$0.00	100%	$1,500.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$4,125.00	$0.00	$16,500.00	$0.00	100%	$14,910.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$499.88	$0.00	$5,074.74	$43.26	99%	$4,118.68
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$4,844.28	($44.28)	101%	$5,430.42
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,498.98	$1.02	100%	$1,229.90
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
Sub-Department: 20 Regional Supt of Schools totals:	$57,237.00	$0.00	$57,237.00	$7,026.46	$0.00	$57,236.96	$0.04	100%	$53,712.12
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$7,026.46	$0.00	$261,953.96	$20,000.04	93%	$268,429.12
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$36,136.08	($0.08)	100%	$35,082.96
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,326.68	$0.00	$145,962.28	$3,917.72	97%	$145,514.88

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4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,331.24	($11.24)	100%	$2,321.06
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$7,944.55	$0.00	$49,689.65	($14,689.65)	142%	$47,120.55
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$6,982.19	$0.00	$8,665.08	($2,665.08)	144%	$4,585.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$1,379.50	$0.00	$13,279.80	($9,279.80)	332%	$10,536.83
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$2,917.44	$3,082.56	49%	$6,435.49
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,625.00	$4,375.00	45%	$8,434.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$739.00	$0.00	$12,730.03	$23,850.97	35%	$12,073.16
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$3,692.49	$0.00	$5,977.52	$1,022.48	85%	$5,888.82
4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$1,433.25	$0.00	$14,923.56	($1,923.56)	115%	$17,782.90
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$1,155.43	$0.00	$3,926.43	$1,073.57	79%	$3,982.78
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$214.22	$0.00	$2,962.99	$1,037.01	74%	$3,224.02
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$36,878.65	$0.00	$308,127.10	$9,789.90	97%	$302,982.45
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$43,226.24	$0.00	$528,466.36	($24,466.36)	105%	$486,184.08
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,130.50	$0.00	$16,709.84	$9,290.16	64%	$25,388.61
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$180.90	$0.00	$1,460.55	$39.45	97%	$616.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$419.00	$0.00	$5,335.47	$1,264.53	81%	$4,210.63
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$8,584.20	$1,415.80	86%	$9,600.36
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$545.54	$0.00	$11,000.92	$9,499.08	54%	$18,848.97
4516 Postage	$15,000.00	$0.00	$15,000.00	$3,096.79	$0.00	$15,596.79	($596.79)	104%	$15,000.00
4720 Office Equipment	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$531.40
4724 Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$245.87	$2,754.13	8%	$4,969.30
Department: 07 Circuit Clerk totals:	$587,400.00	$0.00	$587,400.00	$48,598.97	$0.00	$587,400.00	$0.00	100%	$565,350.00
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$52,402.00	$0.00	$670,521.38	$1,286.62	100%	$595,636.19

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4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$12,985.95
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4250-70 Agency Allotments - Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4438 Juvenile Detention Fees	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$41,313.86	($26,313.86)	275%	$37,370.00
4510 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$698,808.00	$0.00	$698,808.00	$52,402.00	$0.00	$723,835.24	($25,027.24)	104%	$645,992.14
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$37,277.60	$0.00	$760,024.41	$1.59	100%	$761,972.03
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$139,803.73	$196.27	100%	$129,966.00
4140 Holiday Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$398.63	$0.00	$11,324.64	$1,675.36	87%	$12,984.54
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$117.17	$0.00	$766.34	$233.66	77%	$935.04
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$942.40	$0.00	$1,560.03	$439.97	78%	$1,995.46
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$1,494.65	$0.00	$4,152.68	$847.32	83%	$4,998.56
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$921,026.00	$0.00	$921,026.00	$40,230.45	$0.00	$917,631.83	$3,394.17	100%	$912,851.63
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$187,500.00	$500.00	100%	$176,982.48
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$1,930.98	$0.00	$2,038.98	$7,961.02	20%	$9,978.81
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$888.88	$1,111.12	44%	$1,421.67
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$49.50	$0.00	$275.28	$1,724.72	14%	$1,456.47
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$1,015.30	$0.00	$6,069.83	$5,930.17	51%	$9,554.99
4530 Mapping	$15,000.00	$0.00	$15,000.00	$4,486.15	$0.00	$10,156.15	$4,843.85	68%	$22,930.00

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$12,250.00	$0.00	100%	$12,250.00
4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$5,100.00	$400.00	93%	$5,100.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$349.50	$650.50	35%	$399.45
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,611.00	$389.00	97%	$11,804.52
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$453.66	$0.00	$2,216.07	$783.93	74%	$2,357.93
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$453.66	$0.00	$16,856.77	$1,643.23	91%	$15,530.20
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$23,985.59	$0.00	$241,485.39	$24,764.61	91%	$255,604.07
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$10,834.83	$0.00	$130,496.91	$9,331.09	93%	$136,317.95
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$320.00	$0.00	$4,866.40	$2,633.60	65%	$5,154.40
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$320.00	$0.00	$2,764.70	$535.30	84%	$2,520.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$2,625.57	$1,874.43	58%	$2,748.48
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$404.25	$0.00	$4,888.51	$3,111.49	61%	$5,219.71
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$294.26	$0.00	$4,750.13	$3,249.87	59%	$6,232.70
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$74.00	$0.00	$767.37	$3,832.63	17%	$1,794.76
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$919.12	$80.88	92%	$541.27
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$568.39	$431.61	57%	$341.17
Department: 11 Zoning totals:	$177,728.00	$0.00	$177,728.00	$12,247.34	$0.00	$152,647.10	$25,080.90	86%	$160,870.44
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$166,576.44	$0.00	$2,029,609.98	($16,479.98)	101%	$2,236,056.46
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$17,573.26	$0.00	$218,827.79	($16,226.79)	108%	$211,364.33
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$2,325.70	$0.00	$4,552.32	$4,317.68	51%	$5,895.39
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$1,602.00	$0.00	$20,585.70	$240.30	99%	$22,041.74
4130 Overtime	$134,215.00	$0.00	$134,215.00	$4,005.17	$0.00	$121,399.84	$12,815.16	90%	$250,016.82
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$22,606.23	$0.00	$98,370.26	$1,629.74	98%	$128,218.79

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4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$5,285.50	$0.00	$42,882.20	$24,541.80	64%	$41,717.35
4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	$243.64	$0.00	$3,199.20	($436.20)	116%	$1,516.58
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$855.54	$0.00	$25,461.45	$7,163.55	78%	$40,359.43
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$38,432.32	$0.00	$154,214.86	$10,771.14	93%	$145,954.99
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$7,062.07	$0.00	$29,056.90	$14,858.10	66%	$51,876.53
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$0.00	$0.00	$25,026.55	$9,976.45	71%	$13,516.43
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$3,771.95	$0.00	$102,035.46	$14,284.54	88%	$116,796.19
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$4,125.73	$0.00	$24,003.16	($8,451.16)	154%	$21,522.26
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$195.77	$0.00	$32,488.83	($10,988.83)	151%	$9,960.64
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$0.00	$0.00	$7,320.33	$19,164.67	28%	$7,135.52
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$487.04	$0.00	$6,178.66	$1,821.34	77%	$8,208.74
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,015.78
4730-30 Equipment - New & Used - - Radio Equipment	$82,167.00	$0.00	$82,167.00	$0.00	$0.00	$62,280.20	$19,886.80	76%	$105,475.50
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$740.00	$0.00	$1,220.00	$22,965.00	5%	$85,922.49
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$245,606.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$58,081.92	$282.08	100%	$56,389.92
4120 Part Time/ Extra Time	$3,855.00	$0.00	$3,855.00	$0.00	$0.00	$1,659.05	$2,195.95	43%	$1,888.13
4216 Telephone	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,043.85	$1,956.15	86%	$10,454.04
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$983.49	$0.00	$3,112.92	$387.08	89%	$4,228.10
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$983.49	$0.00	$15,156.77	$2,343.23	87%	$14,682.14
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$818.11	$681.89	55%	$814.09
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$509.19	$490.81	51%	$599.15
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$37.95	$0.00	$3,086.18	$106.82	97%	$4,908.13
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$827.86	$372.14	69%	$750.00
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$248.45	$0.00	$291.07	$1,346.93	18%	$3,073.39

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$198.00	$0.00	$5,873.25	$1,891.75	76%	$0.00
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$49.87	$950.13	5%	$652.30
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$2,109.72	$640.28	77%	$2,195.15
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$54.00	$0.00	$2,222.16	($708.16)	147%	$2,035.46
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100%	$8,000.00
Sub-Department: 60 OEMA totals:	$109,279.00	$0.00	$109,279.00	$6,534.91	$0.00	$98,685.15	$10,593.85	90%	$95,987.86
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$42,758.64	$0.00	$522,538.08	$7,496.92	99%	$0.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$36,000.00	$0.00	$36,000.00	$5,953.92	$0.00	$47,912.57	($11,912.57)	133%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$6,080.44	$0.00	$27,717.95	$1,282.05	96%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$68.75	$0.00	$860.11	($860.11)	+++	$0.00
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$2,475.00	$0.00	$2,475.00	$1,702.94	$0.00	$4,402.87	($1,927.87)	178%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$285.71	$2,594.29	10%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$8,682.00	$0.00	$26,244.28	$16,891.72	61%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$991.14	$0.00	$27,013.11	($17,425.11)	282%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$200.00	$800.00	20%	$0.00
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$509.29	($509.29)	+++	$0.00
4737 Maintainence of Radios	$72,556.00	$0.00	$72,556.00	$21,275.40	$0.00	$59,957.76	$12,598.24	83%	$0.00
Sub-Department: 62 Emergency Communications totals:	$726,670.00	$0.00	$726,670.00	$87,513.23	$0.00	$717,641.73	$9,028.27	99%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$369,936.50	$0.00	$4,010,777.71	$146,306.29	96%	$3,846,166.47
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.86	$0.00	$79,081.39	($842.39)	101%	$72,416.88
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$2,884.54	$0.00	$38,072.21	($1,058.21)	103%	$35,925.52
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$22,800.00	$0.00	$22,800.00	$3,500.00	$0.00	$29,666.60	($6,866.60)	130%	$26,194.01
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,473.76	$1,026.24	59%	$1,204.00

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,425.00	$575.00	71%	$1,831.13
4455 Coroner Jurors	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,712.60	$2,287.40	54%	$3,837.80
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$540.00	$0.00	$8,104.90	$1,895.10	81%	$8,449.21
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$93.95	$0.00	$3,902.14	$597.86	87%	$4,535.95
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$215.92	$0.00	$2,098.89	$1,401.11	60%	$3,977.02
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$112.54	$0.00	$2,950.72	($450.72)	118%	$2,287.64
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,090.90	$109.10	91%	$914.00
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,781.07	$0.93	100%	$4,782.00
Department: 13 Coroner totals:	$174,035.00	$0.00	$174,035.00	$13,866.81	$0.00	$175,360.18	($1,325.18)	101%	$166,355.16
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$45,846.02	$0.00	$560,178.90	$17,264.10	97%	$514,506.14
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$30,442.08	$2,816.92	92%	$32,982.26
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$800.00	$0.00	$4,520.50	$5,479.50	45%	$4,030.00
4216-30 Telephone - Cell Phones & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4274 CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
4335 Expert Witnesses	$5,000.00	$0.00	$5,000.00	$957.71	$0.00	$957.71	$4,042.29	19%	$0.00
4340 IL Appellate Prosecutor	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4415-10 Printing - Appeals & Transcripts	$6,000.00	$0.00	$6,000.00	$290.00	$0.00	$8,201.71	($2,201.71)	137%	$5,003.70
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$558.18	$0.00	$10,398.12	$1,601.88	87%	$10,796.47
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$569.95	$430.05	57%	$643.71
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$276.90	$0.00	$8,629.30	$6,370.70	58%	$12,703.44
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$979.42	$0.00	$13,858.45	($1,858.45)	115%	$12,100.83
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$158.49	$3,841.51	4%	$2,820.98
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,192.01	$2,807.99	30%	$3,721.65
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$52,245.07	$0.00	$659,107.22	$35,594.78	95%	$614,309.18

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 15 Insurance									
4150 Blanket Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4155 Health Insurance	$1,406,300.00	$0.00	$1,406,300.00	$119,414.01	$0.00	$1,429,164.77	($22,864.77)	102%	$1,231,902.75
4157 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4159 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 15 Insurance totals:	$1,406,300.00	$0.00	$1,406,300.00	$119,414.01	$0.00	$1,429,164.77	($22,864.77)	102%	$1,231,902.75
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$6,050.00	$0.00	$69,150.00	$850.00	99%	$72,750.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.25
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$11,904.23
4148 Administrative Hearing Officer	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4250-30 Agency Allotments - Economic Development Dist. Dues	$11,679.00	$0.00	$11,679.00	$0.00	$0.00	$11,678.64	$0.36	100%	$11,678.64
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,990.00	($490.00)	120%	$0.00
Rollup Account 4250 Agency Allotments totals:	$14,179.00	$0.00	$14,179.00	$0.00	$0.00	$14,668.64	($489.64)	103%	$11,678.64
4312 Auditing	$57,950.00	$0.00	$57,950.00	$0.00	$0.00	$57,925.00	$25.00	100%	$55,980.00
4412 Official Publications	$300.00	$0.00	$300.00	$26.80	$0.00	$368.13	($68.13)	123%	$300.60
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$1,360.00	($860.00)	272%	$180.00
4422 Travel Expenses, Dues & Seminars	$15,500.00	$0.00	$15,500.00	$2,169.91	$0.00	$15,321.05	$178.95	99%	$21,305.41
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$9,368.96	$0.00	$52,865.64	$47,134.36	53%	$58,752.77
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$353.55	$0.00	$3,080.72	($1,580.72)	205%	$2,320.42
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,657.53
4770-20 Capital Improvements - - Ogle County Fair Assn	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$69,131.29	($3,931.29)	106%	$76,482.31
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$477.43	$0.00	$1,551.86	$448.14	78%	$2,711.88

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$140.00
4510 Office Supplies	$500.00	$0.00	$500.00	$82.31	$0.00	$785.79	($285.79)	157%	$540.29
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$1,199.60	$0.00	$10,275.92	($1,275.92)	114%	$7,491.37
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,943.98	$1,056.02	74%	$2,939.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$8,426.00	$0.00	$84,688.84	($3,988.84)	105%	$90,305.00
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$21,217.92	$1,682.08	93%	$20,599.92
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$2,555.00	$0.00	$37,233.00	$7,767.00	83%	$50,604.26
4155 Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4160 FICA/ Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4162 IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4710 Computer Hardware & Software	$25,225.00	$0.00	$25,225.00	$47.98	$0.00	$24,811.12	$413.88	98%	$16,923.23
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$4,371.14	$0.00	$83,262.04	$9,862.96	89%	$88,127.41
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$30,766.36	$0.00	$387,690.06	$60,563.94	86%	$420,262.26
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$98,362.27	$0.00	$1,077,064.21	$179.79	100%	$1,000,213.24
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$1,750.82	$0.00	$23,862.59	$8,919.41	73%	$27,425.57
4130 Overtime	$102,483.00	$0.00	$102,483.00	$9,936.73	$0.00	$120,460.65	($17,977.65)	118%	$137,414.54
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$11,095.95	$0.00	$42,604.52	($5,810.52)	116%	$50,498.59
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$446.30	$0.00	$9,979.90	($4,277.90)	175%	$5,964.45
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$3,452.46	$0.00	$10,185.56	($2,200.56)	128%	$7,074.96
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$6,378.79	$0.00	$90,948.15	($12,793.15)	116%	$72,602.44
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$4,409.80	$0.00	$38,461.63	($5,815.63)	118%	$33,440.40
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$116.55	$0.00	$1,759.41	$719.59	71%	$2,384.61
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$14,616.74	$0.00	$160,643.51	$12,055.49	93%	$169,295.27
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$0.00	$0.00	$8,444.96	$3,773.04	69%	$9,479.83

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 11/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4575 Weapons & Ammunition	$2,829.00	$0.00	$2,829.00	$0.00	$0.00	$2,453.79	$375.21	87%	$461.20
4585 Vehicle Maintenance	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$622.27	$3,107.73	17%	$4,046.39
4710 Computer Hardware & Software	$3,420.00	$0.00	$3,420.00	$659.29	$0.00	$1,077.29	$2,342.71	31%	$0.00
4715 Computer Maintenance	$23,742.00	$0.00	$23,742.00	$1,015.00	$0.00	$20,437.46	$3,304.54	86%	$8,959.00
4720 Office Equipment	$12,305.00	$0.00	$12,305.00	$0.00	$0.00	$0.00	$12,305.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$267.60	$0.00	$3,604.03	($854.03)	131%	$3,745.03
4726 Furniture	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,050.95	$149.05	88%	$4,800.60
4737 Maintainence of Radios	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
Department: 22 Corrections totals:	$1,627,313.00	$0.00	$1,627,313.00	$152,508.30	$0.00	$1,628,660.88	($1,347.88)	100%	$1,552,806.12
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$546,657.16	$0.00	$12,272,387.80	$845,848.20	94%	$12,279,496.28
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,063,927.29	$0.00	$13,041,515.67	$401,603.33	97%	$12,896,676.19
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	($517,270.13)	$0.00	($769,127.87)	$444,244.87		($617,179.91)
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$546,657.16	$0.00	$12,272,387.80	$845,848.20	94%	$12,279,496.28
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,063,927.29	$0.00	$13,041,515.67	$401,603.33	97%	$12,896,676.19
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	($517,270.13)	$0.00	($769,127.87)	$444,244.87		($617,179.91)

Ogle County

Bank Balances

From Date: 11/01/2009 - To Date: 11/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	288,617.56	1,525.76	43,683.94	246,459.38
1000.004	Cash - AB - County Highway	754,827.80	22,303.98	100,023.09	677,108.69
1000.006	Cash - AB - Treasurer	100,367.82	27,755.62	27,735.00	100,388.44
1000.010	Cash - BB - Insurance Reserve	78,412.61	38.58	3,815.40	74,635.79
1000.011	Cash - BB - Bond Fund	60,130.44	1,087,023.08	1,142,000.00	5,153.52
1000.012	Cash - BB - Probation Service Fee	60,110.76	6,572.90	7,682.83	59,000.83
1000.014	Cash - BB - County Bridge	679,299.30	391,239.81	349,716.06	720,823.05
1000.016	Cash - - BB - Document Storage	116,530.93	6,136.18	2,474.91	120,192.20
1000.018	Cash - BB - Long Range Planning	2,162,011.38	862,130.09	1,982,961.77	1,041,179.70
1000.020	Cash - FSB - TB Checking	22,752.10	778.69	3,010.40	20,520.39
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	596,195.79	591,853.72	34,986.91	1,153,062.60
1000.030	Cash - HSB - Federal Aid Matching	244,381.81	182,834.96	101,150.59	326,066.18
1000.032	Cash - HSB - War Veterans Assistance	79,128.15	1,142.48	10,652.98	69,617.65
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	4,044,772.02	832,804.10	1,909,638.78	2,967,937.34
1000.042	Cash - NBR - Township MFT	547,310.84	80,575.14	0.00	627,885.98
1000.044	Cash - NBR - Engineering	23,314.87	6.74	0.00	23,321.61
1000.046	Cash - NBR - Vital Records	80,497.73	1,210.55	487.45	81,220.83
1000.048	Cash - NBR - GIS Fee Fund	134,137.89	12,366.91	0.00	146,504.80
1000.050	Cash - NBR - Marriage Fund	3,389.93	61.10	0.00	3,451.03
1000.055	Cash - Polo - Dependent Children's	41,926.99	168,107.16	78,717.05	131,317.10
1000.060	Cash - RRB - Animal Control	154,785.76	16,010.41	14,528.00	156,268.17
1000.062	Cash - RRB - Public Health	120,143.78	60,421.49	86,400.02	94,165.25
1000.064	Cash - RRB - Payroll Clearing	(100.00)	1,235,457.43	1,235,407.43	(50.00)
1000.066	Cash - RRB - County MFT	233,917.00	58,033.75	147,033.47	144,917.28
1000.068	Cash - RRB - GIS Committee Fund	40,349.23	50,107.74	8,570.78	81,886.19
1000.070	Cash - RRB - County Orders	0.00	1,091,644.28	1,091,644.29	(0.01)
1000.072	Cash - RRB - A/P Clearing	0.00	2,286,701.13	2,286,701.13	0.00
1000.074	Cash - - RRB - County Indemnity	37,004.20	0.00	0.00	37,004.20
1000.076	Cash - RRB - Social Security	402,108.38	11,709.53	60,830.40	352,987.51
1000.078	Cash - RRB - Treasurer	116,186.12	15,894.97	10,000.00	122,081.09
1000.080	Cash - SV - Mental Health	497,388.72	11,841.84	50,295.05	458,935.51
1000.082	Cash - SV - Township Bridge	19,747.54	5.20	0.00	19,752.74
1000.084	Cash - SV - IMRF	920,752.61	188,881.31	271,409.85	838,224.07
1000.086	Cash - SV - County Automation	123,917.78	6,365.52	0.00	130,283.30
1000.088	Cash - SV - Recorder's Resolution	86,870.67	3,734.32	2,672.74	87,932.25
1000.090	Cash SV - Health Claims	0.00	97,391.95	97,391.95	0.00
1000.091	Cash - SV - Flex Spending	5,385.43	2,447.47	2,799.70	5,033.20
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	344,876.70	1,277.11	0.00	346,153.81
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	0.00	0.00	0.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 11/01/2009 - To Date: 11/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	400,000.00	0.00	0.00	400,000.00
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	125,000.00	75,000.00	125,000.00	75,000.00
1002.014	Investments - Storm Water Management	44,790.46	0.00	0.00	44,790.46
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	724,327.42	0.00	524,389.18	199,938.24
1002.018	Investments - RRB -911	1,143,423.80	0.00	0.00	1,143,423.80
1002.020	Investments - RRB Indemnity	224,875.72	833.05	0.00	225,708.77
1002.021	Investments - FSB-Solid Waste	405,010.88	0.00	405,010.88	0.00
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,177,576.18	0.00	0.00	1,177,576.18
1002.026	Investments - NBB Solid Waste	1,056,619.06	0.00	0.00	1,056,619.06
1002.027	Investments - Polo - Solid Waste	0.00	405,010.88	0.00	405,010.88
1002.028	Investments - HSB Long Range Capital Imp	3,387,660.71	9,526.80	0.00	3,397,187.51
1002.029	Investments - FSB - Long Range Capital Improve	1,274,572.67	1,145.49	519,884.00	755,834.16
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	2,542,977.24	3,027.63	860,981.29	1,685,023.58
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	200,152.33	0.00	0.00	200,152.33
1002.068	Investments - Polo - Long Range Capital	528,321.02	524,811.14	0.00	1,053,132.16
1002.069	Investments - NBR- Long Range Capital	630,550.97	0.00	0.00	630,550.97
1002.079	Investments - BB- Bond Fund	872,000.00	1,142,000.00	0.00	2,014,000.00
1004	Postage	5,650.88	0.00	0.00	5,650.88
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	3,522,158.56	3,522,158.56	0.00
	Grand Total: 79 Account(s)	$29,043,502.61	$15,097,906.55	$17,121,845.88	$27,019,563.28

Ogle County

Fund Balances

From Date: 11/01/2009 - To Date: 11/30/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(56,950.11)	1,638,301.44	2,155,571.57	(574,220.24)
120	AP Clearing	120	AP Clearing	0.00	4,573,402.26	4,573,402.26	0.00
130	County Payroll Clearing	130	County Payroll Clearing	(100.00)	2,470,914.86	2,470,864.86	(50.00)
140	County OfficersFund	120	AP Clearing	970,379.20	64,076.72	0.00	1,034,455.92
150	Social Security	120	AP Clearing	402,108.38	11,709.53	60,830.40	352,987.51
160	IMRF	120	AP Clearing	920,752.61	188,881.31	271,409.85	838,224.07
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	10,526,093.99	1,400,641.15	3,363,827.06	8,562,908.08
182	Judicial Facility Project Fund	120	AP Clearing	0.00	0.00	0.00	0.00
183	Justice Project Fund II	120	AP Clearing	0.00	0.00	0.00	0.00
185	Bond Fund	120	AP Clearing	932,130.44	2,229,023.08	1,142,000.00	2,019,153.52
200	County Highway	120	AP Clearing	754,827.80	22,303.98	100,023.09	677,108.69
210	County Bridge Fund	120	AP Clearing	679,299.30	391,239.81	349,716.06	720,823.05
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	233,917.00	58,033.75	147,033.47	144,917.28
230	County Highway Engineering	120	AP Clearing	23,314.87	6.74	0.00	23,321.61
240	Federal Aid Matching	120	AP Clearing	644,381.81	182,834.96	101,150.59	726,066.18
250	Township Roads - Motor Fuel Tax	120	AP Clearing	547,310.84	80,575.14	0.00	627,885.98
260	Township Bridge Fund	120	AP Clearing	19,747.54	5.20	0.00	19,752.74
270	GIS Committee Fund	120	AP Clearing	365,501.56	125,107.74	133,570.78	357,038.52
280	Storm Water Management	120	AP Clearing	44,790.46	0.00	0.00	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,657,971.08	310,913.77	230,596.37	1,738,288.48
310	Insurance Premium Levy	120	AP Clearing	722,736.26	7,652.47	121,849.50	608,539.23
320	Self Insurance Reserve	120	AP Clearing	423,289.31	1,315.69	3,815.40	420,789.60
350	County Ordinance	120	AP Clearing	60,502.00	3,193.23	13,866.34	49,828.89
360	Marriage Fund	120	AP Clearing	3,389.93	61.10	0.00	3,451.03
370	Law Library	120	AP Clearing	12,211.47	1,640.00	0.00	13,851.47
400	Public Health	120	AP Clearing	120,143.78	60,421.49	86,400.02	94,165.25
410	TB Fund	120	AP Clearing	22,752.10	778.69	3,010.40	20,520.39
420	Animal Control	120	AP Clearing	110,875.77	14,117.41	11,863.00	113,130.18
425	Pet Population Control	120	AP Clearing	43,909.99	1,893.00	2,665.00	43,137.99
430	Solid Waste	120	AP Clearing	3,727,823.68	406,536.64	448,694.82	3,685,665.50
450	Inheritance Tax Fund	120	AP Clearing	267,875.00	19,226.00	267,875.00	19,226.00
455	Trust Deposits	120	AP Clearing	1,537.72	419.00	0.00	1,956.72
460	Condemnation Fund	120	AP Clearing	1,000.00	0.00	0.00	1,000.00
465	Hotel/ MotelTax	120	AP Clearing	7,514.87	5,266.75	0.00	12,781.62
470	Cooperative Extension Service	120	AP Clearing	147,095.50	2,287.22	0.00	149,382.72
475	Mental Health	120	AP Clearing	497,388.72	11,841.84	50,295.05	458,935.51
480	Senior Social Services	120	AP Clearing	108,799.94	3,400.14	111,511.50	688.58
485	War Veterans Assisstance	120	AP Clearing	79,128.15	1,142.48	10,652.98	69,617.65
500	Recorder's Automation	120	AP Clearing	86,870.67	3,734.32	2,672.74	87,932.25
510	GIS Fee Fund	120	AP Clearing	134,137.89	12,366.91	0.00	146,504.80
520	Recorder's GIS Fund	120	AP Clearing	71,393.36	901.00	487.45	71,806.91
530	Vital Records	120	AP Clearing	9,104.37	309.55	0.00	9,413.92

Ogle County

Fund Balances

From Date: 11/01/2009 - To Date: 11/30/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	116,530.93	6,136.18	2,474.91	120,192.20
555	County Automation -Circuit Clerk	120	AP Clearing	123,917.78	6,365.52	0.00	130,283.30
560	Dependant Children	120	AP Clearing	36,839.82	165,737.86	77,159.35	125,418.33
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	60,110.76	6,572.90	7,682.83	59,000.83
572	Victim Impact	120	AP Clearing	1,421.00	130.00	0.00	1,551.00
575	Juvenile Restitution Fund	120	AP Clearing	0.00	0.00	0.00	0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	0.00	0.00	0.00	0.00
585	JAIBG Equipment #59087	120	AP Clearing	0.00	0.00	0.00	0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	0.00	0.00	0.00	0.00
595	Juvenile Diversion	120	AP Clearing	4,987.96	2,369.30	1,557.70	5,799.56
600	Drug Assistance Forfeiture	120	AP Clearing	14,487.96	0.00	0.00	14,487.96
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	119,139.13	0.00	83,046.17	36,092.96
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	58,992.30	780.00	59,000.00	772.30
620	Sheriff's Petty Cash	120	AP Clearing	6,509.60	165.00	136.90	6,537.70
625	DUI Equipment	120	AP Clearing	6,203.34	2,694.00	0.00	8,897.34
630	Arrestee's Medical Cost	120	AP Clearing	15,948.58	767.00	10,403.64	6,311.94
635	Drug Traffic Prevention	120	AP Clearing	5,180.00	82.50	292.93	4,969.57
640	911 Emergency	120	AP Clearing	953,437.97	41,782.35	15,527.30	979,693.02
645	911 Wireless	120	AP Clearing	1,510,509.04	550,071.37	543,848.79	1,516,731.62
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	0.00	2,063.00	0.00	2,063.00
665	Fed/State Reimb/Overtime	120	AP Clearing	85,988.61	4,880.15	85,059.80	5,808.96
700	Tax Sale Automation	120	AP Clearing	22,324.12	0.00	0.00	22,324.12
710	Indemnity Cost Fund	120	AP Clearing	261,879.92	833.05	0.00	262,712.97
	Grand Total: 71 Fund(s)			$29,043,502.61	$15,097,906.55	$17,121,845.88	$27,019,563.28

Ogle County

Fund Payments

From Date: 11/01/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3849 - OLD LIMESTONE LLC	12-2009	WATTS BLDG RENT - DECEMBER 2009	Paid by Check # 73766		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(5,800.00)
3541 - HOLABIRD & ROOT, LLC	122848	PROJECT 1497000 - OGLE COUNTY COURTHOUSE	Paid by Check # 73764		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(7,237.27)
3541 - HOLABIRD & ROOT, LLC	112845	PROJECT #14970.00 - OGLE COUNTY COURTHOUSE	Paid by Check # 73764		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(7,378.46)
3930 - RINGLAND-JOHNSON CONSTRUCTION	#4/JOB 209-090	APPL #4 - THRU 10/31/09	Paid by Check # 73767		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(693,144.00)
3954 - HISTORIC SURFACES LLC	169-2	PROJECT #COURTROOM RESTORATION MOCK-UP/2ND INSTALLMENT	Paid by Check # 73763		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(5,650.00)
3986 - THE LUSE COMPANIES	975085	LEAD PAINT ABATEMENT WORK - JOB #2558	Paid by Check # 73768		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(16,000.00)
3985 - KING CUT CONCRETE CUTTERS INC.	12222	DRILLING OF HOLES IN CONCRETE WALLS	Paid by Check # 73765		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(750.00)
3993 - NITT	1003	2008 & 2009 ANNUAL MEMBER DUES & 2009 CAPITAL CONTRIBUTION	Paid by Check # 73888		11/30/2009	11/30/2009	11/30/2009	11/30/2009	(152,000.00)
1505 - OGLE COUNTY SHERIFF DEPT	09020905WJ	REIMB. TC COMMUNICATIONS-FIBER NETWORK - AUTO FAILOVER DEVICES	Paid by Check # 73889		11/30/2009	11/30/2009	11/30/2009	11/30/2009	(7,700.00)
Account Total: Due To			9 Invoice Transaction(s)						($895,659.73)
Fund Total: Long Range Capital Improvemnt			9 Invoice Transaction(s)						($895,659.73)
Fund: 200 - County Highway									
Account: 2002 - Due To									
2877 - CHICAGO INTERNATIONAL TRUCK	114044269	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(179.13)
2877 - CHICAGO INTERNATIONAL TRUCK	114044260	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(1,084.96)
2138 - MONROE TRUCK EQUIPMENT	5146786	CH fund - truck parts	Paid by Check # 73590		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(130.67)
2877 - CHICAGO INTERNATIONAL TRUCK	416691	CH fund - truck repairs	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(1,344.26)
2877 - CHICAGO INTERNATIONAL TRUCK	114044331	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(108.52)
2877 - CHICAGO INTERNATIONAL TRUCK	114044392	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(19.17)
2877 - CHICAGO INTERNATIONAL TRUCK	CM114044331	CH fund - credit - truck part	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	22.02
1100 - BONNELL INDUSTRIES	0122058-IN	CH fund - truck part	Paid by Check # 73586		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(201.37)
1100 - BONNELL INDUSTRIES	0122128-IN	CH fund - truck part	Paid by Check # 73586		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(76.02)
1373 - BARNES DISTRIBUTION	1351898	CH fund - nuts & bolts	Paid by Check # 73585		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(332.54)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14384	CH fund - 08-00261-00-SD engr services	Paid by Check # 73595		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(1,255.78)
1504 - OGLE COUNTY RECORDER	RECHWY1109	CH fund - recording fee	Paid by Check # 73591		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(18.50)
1535 - PETERS GMC	20219	CH fund - truck parts	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(72.80)

Ogle County

Fund Payments

From Date: 11/01/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1535 - PETERS GMC	20220	CH fund - truck parts	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(36.40)
1535 - PETERS GMC	20222	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(24.20)
1535 - PETERS GMC	20303	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(24.20)
1535 - PETERS GMC	20313	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(24.20)
1535 - PETERS GMC	20333	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(24.20)
1565 - QUILL CORPORATION	19186022	CH fund - office supplies	Paid by Check # 73593		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(154.97)
2289 - ERIC J. GUSTAFSON CO.	0165810-IN	CH fund - truck part	Paid by Check # 73588		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(79.74)
3966 - SANCO TRAFFIC	9001448	CH fund - 08-00258-00-RS barricades rental fee	Paid by Check # 73594		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(1,050.00)
1873 - GRAINGER	9108105074	CH fund - batteries	Paid by Check # 73589		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(131.61)
1873 - GRAINGER	9108105082	CH fund - ceiling fan	Paid by Check # 73589		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(207.68)
3932 - TRACTOR SUPPLY CO.	TRAHWY1109	CH fund - truck part	Paid by Check # 73811		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(47.85)
1047 - ACE HARDWARE AND OUTDOOR CTR	111896	CH fund - shop supplies	Paid by Check # 73780		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(4.99)
1502 - OGLE COUNTY LIFE	264148	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(28.05)
1502 - OGLE COUNTY LIFE	264150	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(28.05)
1502 - OGLE COUNTY LIFE	265349	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(28.05)
1502 - OGLE COUNTY LIFE	265352	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(28.05)
1265 - VERIZON	VERHWY1109b	CH fund - monthly usage	Paid by Check # 73813		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(184.49)
1265 - VERIZON	VERHWY1109a	CH fund - monthly usage	Paid by Check # 73814		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(68.68)
3966 - SANCO TRAFFIC	9001486	CH fund - 08-00258-00-RS barricades rental fee	Paid by Check # 73806		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(282.00)
3983 - MOSER PLUMBING, ELECTRIC, HEATING & AC, LLC	2813	CH fund - put in new underground line	Paid by Check # 73794		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(12,417.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY1109	CH fund - reimburse for various mtg expenses	Paid by Check # 73797		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(205.07)
1876 - ROCHELLE WASTE DISPOSAL, LLC	191202	CH fund - deer expense	Paid by Check # 73803		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(45.00)
1156 - COMED	COMHWY1109b	CH fund - street & traffic lighting	Paid by Check # 73789		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(41.65)
2542 - T.D. KURTZ GLASS COMPANY	2124-000	CH fund - replace all exterior doors @ Ogle Co. Hwy bulidng	Paid by Check # 73810		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(11,388.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	191763	CH fund - deer expense	Paid by Check # 73803		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(90.00)
2156 - CONTECH	51-10-0045	CH fund - culverts for Kishwaukee Rd.	Paid by Check # 73790		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(2,421.00)
2307 - BNSF RAILWAY COMPANY	09111325	CH fund - Flag Center/yearly lease	Paid by Check # 73782		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(125.00)
1156 - COMED	COMHWY1109a	CH fund - monthly usage	Paid by Check # 73789		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(839.45)
1898 - NICOR	NICHWY1109	CH fund - monthly usage	Paid by Check # 73796		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(148.84)
1846 - BUSINESS CARD	BUSHWY1109	CH fund - mtg expenses	Paid by Check # 73783		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(316.67)
2020 - SHEELY AGGREGATES	9460	CH fund - road rock	Paid by Check # 73807		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(784.56)
1606 - ROGERS READY MIX	89058	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(706.65)
1606 - ROGERS READY MIX	90133	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,423.80)
1606 - ROGERS READY MIX	89158	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(400.83)
1606 - ROGERS READY MIX	90049	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,853.55)
1657 - STEVE BENESH & SONS QUARRIES	9187	CH fund - road rock	Paid by Check # 73808		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,751.98)
2647 - MARTIN & COMPANY	19164	CH fund - road rock	Paid by Check # 73792		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,841.11)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
EXCAVATING									
2275 - EAGLE CREEK QUARRIES	EGHWY1109	CH fund - road rock	Paid by Check # 73791		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(3,881.26)
1606 - ROGERS READY MIX	89258	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(109.95)
1606 - ROGERS READY MIX	89619	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,571.52)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0004546	CH fund - tires	Paid by Check # 73784		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,045.00)
1373 - BARNES DISTRIBUTION	1351898001	CH fund - nuts & bolts	Paid by Check # 73781		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(359.74)
2877 - CHICAGO INTERNATIONAL TRUCK	114044980	CH fund - truck parts	Paid by Check # 73788		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(489.38)
2176 - CCP INDUSTRIES, INC.	IN00406857	CH fund - shop supplies	Paid by Check # 73786		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(449.82)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	564123	CH fund - truck parts	Paid by Check # 73812		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(171.36)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	564432	CH fund - truck parts	Paid by Check # 73812		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(265.26)
3186 - BYRON TRUE VALUE	40720	CH fund - shop supplies	Paid by Check # 73785		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(5.33)
1870 - PEABUDY'S NORTH INC	114382	CH fund - tractor parts	Paid by Check # 73801		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(27.08)
1865 - POMP'S TIRE SERVICE, INC.	156024	CH fund - tires	Paid by Check # 73802		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(592.90)
2230 - PATTEN INDUSTRIES, INC.	P52C0096478	CH fund - truck part	Paid by Check # 73800		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(65.11)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88709	CH fund - heavy equipment part	Paid by Check # 73793		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(287.55)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1052481	CH fund - tires	Paid by Check # 73815		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(326.18)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1052561	CH fund - tires	Paid by Check # 73815		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(508.88)
1603 - ROCKFORD INDUSTRIAL WELDING	02470682	CH fund - shop supplies	Paid by Check # 73804		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(37.69)
2487 - OSBURN ASSOCIATES, INC.	180934	CH fund - signs	Paid by Check # 73799		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(451.26)
1926 - STOCKING EQUIPMENT	STOHWY1109	CH fund - tractor parts	Paid by Check # 73809		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(312.78)
2025 - CHEMSEARCH	675027	CH fund - shop supplies	Paid by Check # 73787		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(267.11)
1463 - NAPA AUTO PARTS	464-488303	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(9.39)
1463 - NAPA AUTO PARTS	464-488564	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(39.28)
1463 - NAPA AUTO PARTS	464-488663	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(18.32)
1463 - NAPA AUTO PARTS	464-489400	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(537.38)
1463 - NAPA AUTO PARTS	464-490435	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(110.31)
1463 - NAPA AUTO PARTS	464-490464	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(4.92)
1463 - NAPA AUTO PARTS	464-490505	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(21.14)
1463 - NAPA AUTO PARTS	464-490628	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(8.29)
1463 - NAPA AUTO PARTS	464-490633	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(2.79)
1463 - NAPA AUTO PARTS	464-491126	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(7.26)
1463 - NAPA AUTO PARTS	464-491328	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(107.38)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88730	CH fund - heavy equipment part	Paid by Check # 73793		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(132.48)
Account Total: Due To			82 Invoice Transaction(s)						($56,283.56)
Fund Total: County Highway			82 Invoice Transaction(s)						($56,283.56)

Fund: 210 - County Bridge Fund

Ogle County

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
3039 - NORTHERN CONTRACTING, INC.	3328	CAB fund - 09-00270-00-BR guardrail installed	Paid by Check # 73598		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(5,283.00)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1109a	CAB fund - 08-00258-00-RS engr pay est #1	Paid by Check # 73760		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(46,734.89)
1968 - WENDLER ENGINEERING SERVICES, INC.	31103	CAB fund - 08-11118-00-BR engr services	Paid by Check # 73762		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(1,365.00)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1109b	CAB fund - 05-00233-00-BR engr pay est #7	Paid by Check # 73760		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(274,067.71)
1966 - CURNYN CONSTRUCTION COMPANY	CURHWY1109a	CAB fund - 08-22120-00-BR engr pay est #4 & final	Paid by Check # 73759		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(21,305.46)
3450 - TESTING SERVICE CORPORATION	IN078648	CAB fund - 05-00233-00-BR engr services	Paid by Check # 73761		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(960.00)
Account Total: Due To			6 Invoice Transaction(s)						($349,716.06)
Fund Total: County Bridge Fund			6 Invoice Transaction(s)						($349,716.06)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
3004 - OGLE COUNTY FEDERAL AID MATCHING FUND	947c	Co MFT fund - refund for 1/2 of Co's 2009 seal coat	Paid by Check # 73777		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(108,102.31)
Account Total: Due To			1 Invoice Transaction(s)						($108,102.31)
Fund Total: County Motor Fuel Tax Fund			1 Invoice Transaction(s)						($108,102.31)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14383	CAB fund - 08-06131-00-FP engr services	Paid by Check # 73599		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(18,326.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14392	CAB fund - 08-00251-00-RS engr services	Paid by Check # 73600		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(6,554.60)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	RBLHWY1109	FAM fund - 07-00210-01-WR engr pay est #8	Paid by Check # 73779		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(76,269.74)
Account Total: Due To			3 Invoice Transaction(s)						($101,150.59)
Fund Total: Federal Aid Matching			3 Invoice Transaction(s)						($101,150.59)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
3544 - CAPITAL ONE BANK	CAPGIS1109	GIS Committee Fund - computer software	Paid by Check # 73596		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(29.00)
3260 - Laurence G. Callant	LARGIS1109a	GIS Committee Fund - reimburse for computer books	Paid by Check # 73775		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(164.97)
3260 - Laurence G. Callant	LARGIS1109b	GIS Committee Fund - reimburse for mileage	Paid by Check # 73775		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(712.53)
3216 - TIGERDIRECT	P15944990101	GIS Committee Fund - computer part	Paid by Check # 73778		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(329.29)
3474 - Kristine A.M. Gilbert	KRIGIS1109	GIS Committee Fund - reimburse for mileage	Paid by Check # 73776		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(237.00)
Account Total: Due To			5 Invoice Transaction(s)						($1,472.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: GIS Committee Fund			5 Invoice Transaction(s)						($1,472.79)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	12-2009	DECEMBER 2009	Paid by Check # 73880		11/24/2009	11/24/2009	11/25/2009	11/25/2009	(32,512.77)
Account Total: Due To			1 Invoice Transaction(s)						($32,512.77)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($32,512.77)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1563 - QUERY INSURANCE AGENCY	72762	ACCT #OGLEC-2 - POLICY INSTALLMENT PYMT - 5/21/09 TO 5/21/10	Paid by Check # 73605		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(109,152.50)
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	3/2009-802030	3/2009 - ACCT #802030 - DOC NO. 594020042	Paid by Check # 73890		11/30/2009	11/30/2009	11/30/2009	11/30/2009	(12,697.00)
Account Total: Due To			2 Invoice Transaction(s)						($121,849.50)
Fund Total: Insurance Premium Levy			2 Invoice Transaction(s)						($121,849.50)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	330954	POLICY #GP09312505 - CLAIM #FZT2393 - C.HICKS - DOL 3/15/06	Paid by Check # 73650		11/10/2009	11/10/2009	11/10/2009	11/10/2009	(3,316.60)
2472 - TRAVELERS	333417	POLICY #GP09312505 - ACCT #18432991	Paid by Check # 73650		11/10/2009	11/10/2009	11/10/2009	11/10/2009	(498.80)
Account Total: Due To			2 Invoice Transaction(s)						($3,815.40)
Fund Total: Self Insurance Reserve			2 Invoice Transaction(s)						($3,815.40)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	ORDER 2009	TRANSFER OUT PER AGREEMENT	Paid by Check # 73859		11/25/2009	11/25/2009	11/25/2009	11/25/2009	(10,000.00)
Account Total: Due To			1 Invoice Transaction(s)						($10,000.00)
Fund Total: County Ordinance			1 Invoice Transaction(s)						($10,000.00)
Fund: 400 - Public Health									
Account: 2002 - Due To									
1791 - PATRICIA A ABBAS	2009-00003326	HINI contractural, mileage	Paid by Check # 73606		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(301.95)
3590 - E. GRANT BULLOCK	2009-00003327	HINI contractural. cellphone, computer cord, travel	Paid by Check # 73608		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(2,100.05)
3943 - CAROL BUONAVOLANTO	2009-00003328	HINI contractural staff, travel	Paid by Check # 73610		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(58.85)
3818 - HEATHER BONNELL	2009-00003329	October contractural	Paid by Check # 73607		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(127.25)
3195 - CAROL ERICKSON	2009-00003330	October mileage tolls	Paid by Check # 73611		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(344.20)
3958 - DIANE FRISON	2009-00003331	HI NI	Paid by Check # 73612		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(37.50)
3219 - CYNTHIA GEHRKE	2009-00003332	October contractural/mileage	Paid by Check # 73613		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(1,082.67)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3960 - SANDRA L. GREENFIELD	2009-00003333	October contractural travel	Paid by Check # 73614		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(183.35)
3946 - WENDY HAGEN	2009-00003334	October contractural, travel	Paid by Check # 73615		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(190.70)
1798 - KELLY A HENERT	2009-00003335	Oct contractural, hini travel, fcm travel	Paid by Check # 73616		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(209.00)
3602 - KATHLEEN INGRAM	2009-00003336	October travel	Paid by Check # 73617		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(37.40)
1797 - LINDA A JACKSON	2009-00003337	October mileage	Paid by Check # 73618		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(179.85)
3085 - SANDRA L. JANSSEN	2009-00003338	October contractural, HINI mileage, TB mileage	Paid by Check # 73619		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(679.65)
3953 - KATHLEEN JOHNSON	2009-00003339	October contractural travel	Paid by Check # 73620		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(48.37)
3737 - KATHY LEE	2009-00003340	October mileage	Paid by Check # 73621		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(48.95)
1799 - LINDA M LONG	2009-00003341	October mileage	Paid by Check # 73622		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(78.65)
3968 - CAROL LOVE	2009-00003342	October contractural	Paid by Check # 73623		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(37.50)
2873 - ROSEMARY MODLER	2009-00003343	HINI contractural	Paid by Check # 73624		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(264.00)
3802 - EDNA NAVA	2009-00003344	October interpretor	Paid by Check # 73625		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(280.80)
1800 - DOREEN J O'BRIEN	2009-00003345	cellphones	Paid by Check # 73626		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(25.00)
3962 - PENNY L. PICKEN	2009-00003346	HINI contractural staff, travel	Paid by Check # 73627		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(132.00)
3940 - DIANA SPECK	2009-00003347	October contractural	Paid by Check # 73628		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(768.75)
3961 - JEANNE SUNESON	2009-00003348	October HINI travel	Paid by Check # 73629		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(125.50)
3969 - SHARON BULLOCK	2009-00003349	HINI contractural	Paid by Check # 73609		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(141.35)
1809 - LINDA K WARRNER	2009-00003350	October mileage	Paid by Check # 73630		11/03/2009	11/03/2009	11/04/2009	11/04/2009	(38.50)
2065 - A FIRE EXTINGUISHER SALES & SERVICE	2009-00003544	gloves	Paid by Check # 73693		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(99.00)
1753 - A T & T	2009-00003545	562-6976	Paid by Check # 73694		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(71.72)
1753 - A T & T	2009-00003546	732-7458	Paid by Check # 73695		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(127.63)
1753 - A T & T	2009-00003547	732-7687	Paid by Check # 73696		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(147.37)
1753 - A T & T	2009-00003548	562-8743	Paid by Check # 73697		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(33.32)
1177 - CULLIGAN	2009-00003549	bottled water	Paid by Check # 73699		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(64.50)
2995 - DPS, INC.	2009-00003550	rent	Paid by Check # 73700		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(3,255.00)
1853 - CITY OF DIXON	2009-00003551	water tests	Paid by Check # 73698		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(69.00)
1241 - FEDERAL EXPRESS	2009-00003552	mailing water samples	Paid by Check # 73701		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(219.31)
1796 - ROBERT GERALD HOUGH	2009-00003553	Rochelle maint	Paid by Check # 73703		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(250.00)
3939 - LEHP MANAGEMENT, INC.	2009-00003554	Bill contractural	Paid by Check # 73704		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(360.00)
1898 - NICOR	2009-00003555	Rochelle office	Paid by Check # 73705		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(74.26)
3764 - OGLE COUNTY CAR CARE INC.	2009-00003556	2005 Chevrolet Impala	Paid by Check # 73706		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(27.13)
1777 - FELKER SNYDER PHARMACY	2009-00003557	tobacco replacements	Paid by Check # 73702		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(995.17)
1518 - OREGON SUPER VALU	2009-00003558	paper towels toilet tissue	Paid by Check # 73707		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(37.15)
1109 - STERICYCLE, INC.	2009-00003561	medical waste	Paid by Check # 73709		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(222.00)
1972 - UNITED STATES POSTMASTER	2009-00003562	postage	Paid by Check # 73710		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(1,000.00)
1265 - VERIZON	2009-00003563	732-3201	Paid by Check # 73711		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(273.33)
1265 - VERIZON	2009-00003564	10/28/09-11/28/09	Paid by Check # 73712		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(394.66)
1076 - CARD MEMBER SERVICES	2009-00003611	October charges	Paid by Check # 73862		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(1,572.07)
3105 - CONSERV FS INC	2009-00003612	October fuel	Paid by Check # 73863		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(190.96)
3802 - EDNA NAVA	2009-00003613	October interpretor	Paid by Check # 73864		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(237.50)
1518 - OREGON SUPER VALU	2009-00003614	paper towels	Paid by Check # 73865		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(6.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - QUILL CORPORATION	2009-00003615	office supplies	Paid by Check # 73866		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(137.54)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00003616	utilities	Paid by Check # 73869		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(268.51)
1568 - RK DIXON	2009-00003617	copier maint	Paid by Check # 73867		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(253.18)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00003618	Rochelle waste pickup	Paid by Check # 73868		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(47.40)
1589 - ROCHELLE NEWS-LEADER	2009-00003619	Ad Breast cancer	Paid by Check # 73870		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(25.00)
1608 - ROWLAND PRINTING COMPANY	2009-00003620	immunization cards	Paid by Check # 73871		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(81.50)
1805 - DEBRA L SOLORZANO	2009-00003621	Mileage	Paid by Check # 73872		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(26.40)
1265 - VERIZON	2009-00003622	cellphones	Paid by Check # 73873		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(133.10)
1222 - ECOWATER SYSTEMS	2009-00003653	bottled water	Paid by Check # 73883		11/25/2009	11/25/2009	11/30/2009	11/30/2009	(25.91)
1241 - FEDERAL EXPRESS	2009-00003654	postage water samples	Paid by Check # 73884		11/25/2009	11/25/2009	11/30/2009	11/30/2009	(26.95)
1246 - FISCHER'S	2009-00003655	office supplies	Paid by Check # 73885		11/25/2009	11/25/2009	11/30/2009	11/30/2009	(75.24)
3939 - LEHP MANAGEMENT, INC.	2009-00003656	Bill Hatfield contractural	Paid by Check # 73886		11/25/2009	11/25/2009	11/30/2009	11/30/2009	(710.00)
1518 - OREGON SUPER VALU	2009-00003657	paper towels toilet tissue	Paid by Check # 73887		11/25/2009	11/25/2009	11/30/2009	11/30/2009	(12.98)
Account Total: Due To			61 Invoice Transaction(s)						($19,073.57)
Fund Total: Public Health			61 Invoice Transaction(s)						($19,073.57)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003624	reimbursement Oct 2009	Paid by Check # 73860		11/09/2009	11/09/2009	11/25/2009	11/25/2009	(668.64)
Account Total: Due To			1 Invoice Transaction(s)						($668.64)
Fund Total: TB Fund			1 Invoice Transaction(s)						($668.64)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1265 - VERIZON	2009-00003426	Warden Cell Phone	Paid by Check # 73646		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(52.61)
1265 - VERIZON	2009-00003427	Fax Line	Paid by Check # 73647		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(55.25)
1973 - SHARON DE ARVIL	2009-00003428	Mileage to Mt Morris Office - 7-17-09 thru 11-6-09	Paid by Check # 73640		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(61.60)
2531 - INCOLOR PRINTING	3056	Reprint	Paid by Check # 73642		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(351.62)
2002 - INTERNATIONAL IDENTIFICATION INC	286095	Rabies Tags	Paid by Check # 73643		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(1,062.36)
1246 - FISCHER'S	0630327001	Toner Cartridge	Paid by Check # 73641		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(95.94)
1095 - BLACKHAWK VETERINARY CLINIC	207058 A	Board, Euth, Dispose Strays	Paid by Check # 73638		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(217.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003429	Board, Euth, Dispose Strays	Paid by Check # 73638		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(314.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003430	Board, Euth, Dispose Strays	Paid by Check # 73638		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(262.50)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003431	Board, Euth, Dispose Strays	Paid by Check # 73638		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(220.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003432	Worm Meds for Stray Pup	Paid by Check # 73638		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(10.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003433	Board, Euth, Dispose Strays	Paid by Check # 73645		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(206.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003434	Board, Euth, Dispose Strays	Paid by Check # 73645		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(206.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003435	Board, Euth, Dispose Strays	Paid by Check # 73645		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(206.40)
1749 - THOMAS H CHAMPLEY	2009-00003436	Professional Service - October 2009	Paid by Check # 73639		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(622.04)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003449	Postage	Paid by Check # 73644		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(657.67)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34573	Network problem	Paid by Check # 73828		11/16/2009	11/16/2009	11/19/2009	11/19/2009	(48.75)
3105 - CONSERV FS INC	2009-00003577	143.10 gal @ $2.17/gal	Paid by Check # 73827		11/16/2009	11/16/2009	11/19/2009	11/19/2009	(310.53)
Account Total: Due To			18 Invoice Transaction(s)						($4,961.57)
Fund Total: Animal Control			18 Invoice Transaction(s)						($4,961.57)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
2003 - W.J. NEULIEP	2009-00003437	Low-Cost Spay/Neuter Program	Paid by Check # 73633		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(150.00)
2004 - TYLER VETERINARY CLINIC, LTD	2009-00003438	Low-Cost Spay/Neuter Program	Paid by Check # 73637		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(430.00)
2004 - TYLER VETERINARY CLINIC, LTD	32096	Low-Cost Spay/Neuter Program	Paid by Check # 73637		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(60.00)
2004 - TYLER VETERINARY CLINIC, LTD	2009-00003439	Low-Cost Spay/Neuter Program	Paid by Check # 73637		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(210.00)
2004 - TYLER VETERINARY CLINIC, LTD	2009-00003440	Low-Cost Spay/Neuter Program	Paid by Check # 73637		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(190.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003441	Low-Cost Spay/Neuter Program	Paid by Check # 73631		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(225.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003442	Low-Cost Spay/Neuter Program	Paid by Check # 73635		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003443	Low-Cost Spay/Neuter Program	Paid by Check # 73635		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003444	Low-Cost Spay/Neuter Program	Paid by Check # 73635		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003445	Low-Cost Spay/Neuter Program	Paid by Check # 73635		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(260.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003446	Low-Cost Spay/Neuter Program	Paid by Check # 73635		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(260.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00003447	Low-Cost Spay/Neuter Program	Paid by Check # 73636		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(100.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00003448	Low-Cost Spay/Neuter Program	Paid by Check # 73636		11/06/2009	11/06/2009	11/10/2009	11/10/2009	(180.00)
Account Total: Due To			13 Invoice Transaction(s)						($2,665.00)
Fund Total: Pet Population Control			13 Invoice Transaction(s)						($2,665.00)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
3956 - AMERI MARK INC.	2009-00003486	educational materials	Paid by Check # 73652		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(3,028.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3831 - BAILEYVILLE BANDITS 4-H CLUB	2009-00003487	10% grant	Paid by Check # 73653		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(13.48)
3051 - VILLAGE OF ADELINE	2009-00003488	Clean-up day grant 04/18/09-10/17/09	Paid by Check # 73680		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(575.33)
1846 - BUSINESS CARD	2009-00003489	Barnes Nobles	Paid by Check # 73654		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(25.00)
1846 - BUSINESS CARD	2009-00003490	October charges	Paid by Check # 73655		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(312.19)
2348 - BYRON FOREST PRESERVE DISTRICT	2009-00003491	10% grant	Paid by Check # 73657		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(134.00)
2348 - BYRON FOREST PRESERVE DISTRICT	2009-00003492	10% waste reduction	Paid by Check # 73658		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(56.00)
1362 - BYRON CUSD #226	2009-00003493	10% waste reduction grant	Paid by Check # 73656		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(200.00)
1156 - COMED	2009-00003494	Polo recycling site	Paid by Check # 73659		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(15.88)
1765 - CATHY CRUTHIS	2009-00003495	Forreston recycling site	Paid by Check # 73660		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(120.00)
1246 - FISCHER'S	2009-00003496	office supplies	Paid by Check # 73662		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(102.18)
3941 - FIRST BAPTIST CHURCH OF BYRON	2009-00003497	10% grant	Paid by Check # 73661		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(92.26)
3404 - ANDREW J. GOOD	2009-00003498	Rochelle recycling	Paid by Check # 73663		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(100.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00003499	fine reimbursement	Paid by Check # 73664		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(20.00)
3957 - KEEP AMERICA BEAUTIFUL INC.	2009-00003500	educational materials	Paid by Check # 73665		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(1,259.00)
3043 - VILLAGE OF LEAF RIVER	2009-00003501	cleanup day grant	Paid by Check # 73682		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(714.82)
2331 - MONROE TOWNSHIP	2009-00003502	cleanup day grant	Paid by Check # 73666		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(2,000.00)
1455 - GREG QUERY	2009-00003503	computer website updates	Paid by Check # 73670		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(90.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003504	postage Linda W	Paid by Check # 73667		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(185.10)
1502 - OGLE COUNTY LIFE	2009-00003505	Electronic waste collection	Paid by Check # 73668		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(552.00)
2388 - POSITIVE PROMOTIONS, INC.	2009-00003506	earth day posters	Paid by Check # 73669		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(71.45)
2298 - RESOURCE RECYCLING, INC.	2009-00003507	subscription	Paid by Check # 73671		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(52.00)
1604 - ROCKFORD REGISTER STAR	2009-00003508	subscription	Paid by Check # 73674		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(254.00)
2120 - STEVE RYPKEMA	2009-00003509	registration	Paid by Check # 73675		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(50.00)
1615 - SAUK VALLEY NEWSPAPERS	2009-00003510	elctronic recycling	Paid by Check # 73676		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(191.70)
1601 - ROCK VALLEY PUBLISHING LLC	2009-00003511	electronic recycling	Paid by Check # 73673		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(80.00)
1265 - VERIZON	2009-00003512	732-3709	Paid by Check # 73677		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(53.19)
1265 - VERIZON	2009-00003513	732-3201	Paid by Check # 73678		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(75.00)
1265 - VERIZON	2009-00003514	cellphones	Paid by Check # 73679		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(91.31)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00003515	October 2009	Paid by Check # 73672		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(4,743.00)
2725 - VILLAGE OF HILLCREST	2009-00003516	Clean up day grant	Paid by Check # 73681		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(1,395.17)
2333 - C & H DISTRIBUTORS, LLC.	2009-00003625	shelving units	Paid by Check # 73875		11/20/2009	11/20/2009	11/25/2009	11/25/2009	(1,589.79)
3512 - LEE COUNTY OFFICE OF SOLID WASTE MANAGEMENT	2009-00003626	electronic recycling	Paid by Check # 73877		11/20/2009	11/20/2009	11/25/2009	11/25/2009	(12,317.01)
1846 - BUSINESS CARD	2009-00003627	cellphone, fuel	Paid by Check # 73874		11/20/2009	11/20/2009	11/25/2009	11/25/2009	(97.24)
3105 - CONSERV FS INC	2009-00003628	Oct fuel	Paid by Check # 73876		11/20/2009	11/20/2009	11/25/2009	11/25/2009	(67.27)
Account Total: Due To			35 Invoice Transaction(s)						($30,723.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Solid Waste			35 Invoice Transaction(s)						($30,723.87)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00003580	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73757		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(22,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00003581	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73751		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00003582	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73755		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00003583	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73756		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(15,531.25)
1859 - HOPE	2009-00003584	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73753		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(6,250.00)
1860 - HOSPICE	2009-00003585	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73754		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00003586	Ogle County Mental Health - NOVEMBER 2009	Paid by Check # 73758		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(250.00)
1246 - FISCHER'S	1109/708 MH	OFFICE SUPPLIES - NOVEMBER 2009	Paid by Check # 73752		11/17/2009	11/17/2009	11/18/2009	11/18/2009	(37.63)
Account Total: Due To			8 Invoice Transaction(s)						($50,295.05)
Fund Total: Mental Health			8 Invoice Transaction(s)						($50,295.05)
Fund: 480 - Senior Social Services									
Account: 2002 - Due To									
2159 - BYRON AREA SENIORS	2009-00003597	SENIOR SOCIAL SERVICES - 2ND HALF ALLOTMENT - 2009	Paid by Check # 73816		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,000.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2009-00003598	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73818		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(1,250.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2009-00003599	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73819		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(650.00)
2163 - HUB CITY SENIOR CITIZENS	2009-00003600	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73820		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(20,000.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2009-00003601	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73821		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(12,500.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00003602	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73822		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(3,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2009-00003603	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73823		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(16,000.00)
2168 - POLO AREA SENIOR SERVICES	2009-00003604	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73824		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(15,000.00)
2167 - ROCK RIVER CENTER, INC.	2009-00003605	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73825		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(27,861.50)
2169 - TRI-COUNTY OPPORTUNITIES COUNCIL	2009-00003606	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73826		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(13,000.00)
2160 - BYRON PUBLIC LIBRARY	2009-00003607	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 73817		11/18/2009	11/18/2009	11/19/2009	11/19/2009	(500.00)
Account Total: Due To			11 Invoice Transaction(s)						($111,511.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Senior Social Services			11 Invoice Transaction(s)						($111,511.50)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
1950 - VFW POST 3878	10-2009	OCTOBER 2009	Paid by Check # 73584		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(2,241.99)
3441 - CLINT STROUSE	2009/SALARY	SEMI ANNUAL 2009 - 2ND HALF	Paid by Check # 73583		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(2,000.00)
2060 - MARCIA R EGYED	11-2009	NOVEMBER 2009	Paid by Check # 73577		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(700.00)
1949 - GUIST AGENCY, INC.	2009-RENT	SEMI ANNUAL 2009 - OFFICE RENT & SUPPLIES	Paid by Check # 73578		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(2,400.00)
1588 - ROCHELLE INSURANCE AGENCY	1009-1109/BW	OCTOBER & NOVEMBER 2009 - BILL WEEKS	Paid by Check # 73581		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(735.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/BW	NOVEMBER 2009 - BILL WEEKS	Paid by Check # 73582		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(154.25)
1898 - NICOR	1109/DM	NOVEMBER 2009 - DON MAZZANTI	Paid by Check # 73580		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(1,759.74)
3967 - MT. MORRIS MOTEL	1109/LS	RENT - LARRY SEVERNS - 7 NIGHTS	Paid by Check # 73579		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(294.00)
3967 - MT. MORRIS MOTEL	1109-4NGTS/LS	4 NIGHTS @ $42.00 PER NIGHT - LARRY SEVERNS	Paid by Check # 73683		11/10/2009	11/10/2009	11/10/2009	11/10/2009	(168.00)
3299 - OGLE COUNTY HOUSING AUTHORITY	1109/LS	SECURITY DEPOSIT FOR LARRY SEVERNS	Paid by Check # 73750		11/17/2009	11/17/2009	11/17/2009	11/17/2009	(200.00)
Account Total: Due To			10 Invoice Transaction(s)						($10,652.98)
Fund Total: War Veterans Assisstance			10 Invoice Transaction(s)						($10,652.98)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1048 - ACS	460304	INDEXING & IMAGING - SEPTEMBER 2009	Paid by Check # 73602		10/28/2009	11/03/2009	11/04/2009	11/04/2009	(2,157.67)
1246 - FISCHER'S	0630816-001	THERAMARK RIBBONS FOR RECORDING	Paid by Check # 73651		10/22/2009	11/09/2009	11/10/2009	11/10/2009	(226.26)
1048 - ACS	462738	FILMING APERTURE CARDS & MAPS	Paid by Check # 73769		11/04/2009	11/17/2009	11/18/2009	11/18/2009	(213.91)
1983 - COMCAST CABLE	2009-00003578	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 73770		11/05/2009	11/17/2009	11/18/2009	11/18/2009	(74.90)
Account Total: Due To			4 Invoice Transaction(s)						($2,672.74)
Fund Total: Recorder's Automation			4 Invoice Transaction(s)						($2,672.74)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
1246 - FISCHER'S	0630616-001	LABOR & PARTS TO CLEAN PRINTERS	Paid by Check # 73649		10/19/2009	11/09/2009	11/10/2009	11/10/2009	(194.95)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50923	FIXED BALLOT PRINTER	Paid by Check # 73648		11/04/2009	11/09/2009	11/10/2009	11/10/2009	(32.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50918	ADD USER NAMES & PASSWORDS TO COMPUTERS	Paid by Check # 73648		10/26/2009	11/09/2009	11/10/2009	11/10/2009	(260.00)
Account Total: Due To			3 Invoice Transaction(s)						($487.45)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Recorder's GIS Fund			3 Invoice Transaction(s)						($487.45)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1246 - FISCHER'S	630312-001	ACCT #1446-0 - OGLE CO. CIRCUIT CLERK - SHREDDER	Paid by Check # 73604		11/02/2009	11/02/2009	11/04/2009	11/04/2009	(2,474.91)
Account Total: Due To			1 Invoice Transaction(s)						($2,474.91)
Fund Total: Document Storage Fee Fund			1 Invoice Transaction(s)						($2,474.91)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
1013 - BASTUK'S	H 2561	LAUNDRY SUPPLIES - BOUNCE	Paid by Check # 73713		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(85.41)
2920 - DEBRA LYNN BIHLMAN	10-2009/DB	OCTOBER 2009	Paid by Check # 73714		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(228.80)
3367 - C.A.S.A.	110809	BOWLING FUND-RAISER - 11/08/09 FOR JJC TEAM & PROBATION TEAM	Paid by Check # 73715		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(1,000.00)
3366 - STUART CHRISTENSON	1009/FOSTER CARE	OCTOBER 2009 - 31 DAYS	Paid by Check # 73716		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(465.00)
1983 - COMCAST CABLE	1009/0024053	OCTOBER 2009	Paid by Check # 73717		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(2.10)
1177 - CULLIGAN	1009/63313	ACCT #63313 - WATER DELIVERY - OCTOBER 2009	Paid by Check # 73718		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(37.77)
3634 - MICHAEL DALE	10-2009	REIMBURSEMENT FOR IPCSA COSTS	Paid by Check # 73719		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(714.87)
1978 - DISH NETWORK	1109/3250204	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 73720		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(52.99)
3492 - SHERRI EGAN	10-2009	OCTOBER 2009	Paid by Check # 73721		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(1,153.69)
2659 - CHARLES B. HOLM	101909	POLYGRAPHS	Paid by Check # 73722		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(700.00)
1382 - DON KINN	10-2009	PARTIAL PAY - OCTOBER 2009	Paid by Check # 73723		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(500.00)
1384 - MARY DAVIS DETENTION HOME	10-2009	OCTOBER 2009	Paid by Check # 73724		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(2,770.00)
1898 - NICOR	1009/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - OCTOBER 2009	Paid by Check # 73725		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(137.75)
1898 - NICOR	1009/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - OCTOBER 2009	Paid by Check # 73725		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(60.46)
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	649543S	WATER TESTING - 9/2009 - VOLATILE ORGANIC COMPOUND	Paid by Check # 73726		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(160.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/6039	NOVEMBER 2009	Paid by Check # 73727		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(1,391.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/41182	INTERNET WEB HOST - NOVEMBER 2009	Paid by Check # 73727		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(9.95)
1629 - SECURITY LOCK INC.	37722	SERVICE CHARGE ON MAIN HOUSE - 9TH STREET	Paid by Check # 73728		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(35.00)
1667 - JEFFREY B SUNDBERG, LCSW	10-2009	FOCUS HOUSE - OCTOBER 2009	Paid by Check # 73729		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(1,065.00)
3862 - TARA TEVES	1009/TT-MILEAGE	MILEAGE FOR OCTOBER 2009	Paid by Check # 73730		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(104.50)
1265 - VERIZON	1009/8155627092	OCTOBER 2009	Paid by Check # 73731		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(210.56)
1265 - VERIZON	1009/8155625881	OCTOBER 2009	Paid by Check # 73731		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(709.44)
1265 - VERIZON	1009/8157322749	OCTOBER 2009	Paid by Check # 73732		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(38.43)
1265 - VERIZON	2302668536B	TARA TEVES - PORTION OF CELL	Paid by Check # 73733		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(31.02)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		PHONE BILL							
2536 - ALLIANCES COUNSELING SERVICES	110609	PERIOD COVERING 10/1/09 TO 10/31/09 (4 GROUP SESSIONS)	Paid by Check # 73838		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(800.00)
2536 - ALLIANCES COUNSELING SERVICES	110609/AAGS	PERIOD COVERING 10/1/09 TO 10/31/09 - 9 GROUPS	Paid by Check # 73838		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(1,350.00)
1013 - BASTUK'S	H 2771	LAUNDRY DETERGENT	Paid by Check # 73839		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(93.08)
1177 - CULLIGAN	1009/90720	ACCT #90720 - SOLAR SALT DELIVERY - OCTOBER 2009	Paid by Check # 73840		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(38.80)
1977 - DIERKS WAUKESHA	1009/902756	FOCUS HOUSE - SEPTEMBER & OCTOBER 2009	Paid by Check # 73841		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(6,895.77)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	1009/19500	ACCT #19500 - OCTOBER 2009	Paid by Check # 73842		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(246.71)
1981 - MULLER-PINEHURST	1009/20015	ACCT #20015 - SEPTEMBER & OCTOBER 2009	Paid by Check # 73843		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(182.88)
1981 - MULLER-PINEHURST	1009/17303	ACCT #17303 - SEPTEMBER & OCTOBER 2009	Paid by Check # 73843		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(591.42)
1895 - OGLE COUNTY HEALTH DEPARTMENT	110909/DC-FH	FOCUS HOUSE - 4 EMPLOYEES @ $20.00 EACH	Paid by Check # 73844		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(80.00)
1683 - R & D DO-IT-BEST	1109/5040	ACCT #5040 - NOVEMBER 2009	Paid by Check # 73845		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(148.34)
1568 - RK DIXON	235729	FOCUS HOUSE - FOR 12/1/09 TO 12/31/09	Paid by Check # 73846		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(845.51)
2265 - SULLIVAN'S FOODS	1009/2126268	FOCUS HOUSE - ACCT #900002126268 - OCTOBER 2009	Paid by Check # 73847		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(80.78)
3492 - SHERRI EGAN	08-2009	HOURS FOR AUGUST 2009	Paid by Check # 73857		11/23/2009	11/23/2009	11/23/2009	11/23/2009	(3,302.64)
3492 - SHERRI EGAN	10-2009 HOURS	HOURS FOR OCTOBER 2009	Paid by Check # 73857		11/23/2009	11/23/2009	11/23/2009	11/23/2009	(3,791.92)
Account Total: Due To			38 Invoice Transaction(s)						($30,111.64)
Fund Total: Dependant Children			38 Invoice Transaction(s)						($30,111.64)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	1009/BB	OCTOBER 2009	Paid by Check # 73734		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(88.00)
3651 - BRIGETTE A. BECKMAN	1009/BB-CONF	REIMBURSEMENT - OCTOBER 2009	Paid by Check # 73734		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(23.49)
1590 - HINTZSCHE OIL	1009/3910-1	PROBATION DEPT. PORTION - OCTOBER 2009	Paid by Check # 73735		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(56.82)
1382 - DON KINN	10-2009/DK	OCTOBER 2009 - PARTIAL	Paid by Check # 73737		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(1,000.00)
1422 - FRANK MALLORY	1009/FM-CONF	OCTOBER 2009	Paid by Check # 73738		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(24.06)
1376 - LINDA KEILMAN	1009/LK-CONF	OCTOBER 2009	Paid by Check # 73736		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(40.52)
1422 - FRANK MALLORY	1009/FM	MILEAGE FOR OCTOBER 2009 - 445 MILES	Paid by Check # 73738		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(244.75)
1537 - BRIAN PETERSON	1009/BP	MILEAGE FOR OCTOBER 2009 - 80 MILES	Paid by Check # 73739		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(44.00)
1639 - SINNISSIPPI CENTERS INC.	10-2009/OCP-DC	ACCT #OCP-DC/DRUG COURT TIME FOR BRENDA PALMIERI - OCTOBER 2009	Paid by Check # 73740		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(360.00)
1265 - VERIZON	1009/8155622287	OGLE COUNTY COURT JUVENILE/PROBATION DEPT - OCTOBER 2009	Paid by Check # 73741		11/10/2009	11/10/2009	11/12/2009	11/12/2009	(216.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3978 - KATHRYN CHIPLIS	102309	DRUG COURT - 9/30/09 TO 10/23/09	Paid by Check # 73743		11/12/2009	11/12/2009	11/13/2009	11/13/2009	(349.50)
3979 - JOHN WAYMAN	102309	DRUG COURT - 9/30/09 TO 10/23/09	Paid by Check # 73749		11/12/2009	11/12/2009	11/13/2009	11/13/2009	(305.50)
2536 - ALLIANCES COUNSELING SERVICES	81909-91609	SERVICES FOR OCTAVIO CRUZ - 8/19/09 TO 9/16/09	Paid by Check # 73829		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(500.00)
2536 - ALLIANCES COUNSELING SERVICES	10509-102809	SERVICES FOR DAVID TWINING - 10/5/09 TO 10/28/09	Paid by Check # 73829		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(500.00)
2536 - ALLIANCES COUNSELING SERVICES	10709-101909	SERVICES FOR DAVID TERRY - 10/7/09 TO 10/19/09	Paid by Check # 73829		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(500.00)
1939 - BI INCORPORATED	608521	ACCT #1901 - OCTOBER 2009	Paid by Check # 73830		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(131.26)
1939 - BI INCORPORATED	608576	ACCT #1901 - OCTOBER 2009	Paid by Check # 73830		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(119.66)
3556 - BEVERLY CHAPMAN	1009/BC	OCTOBER 2009 - 76 MILES	Paid by Check # 73831		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(41.80)
1895 - OGLE COUNTY HEALTH DEPARTMENT	110909/PROBATION	OGLE COUNTY PROBATION - 6 @ $20.00 EACH	Paid by Check # 73832		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(120.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	2645200910	ACCT #002645 - OCTOBER 2009	Paid by Check # 73833		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(286.37)
1573 - REDWOOD TOXICOLOGY LABORATORY	2157200910	ACCT #002157 - OCTOBER 2009	Paid by Check # 73833		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(323.75)
1568 - RK DIXON	235443	ACCT #7321180 - FOR 12/15/2009 TO 3/14/2010	Paid by Check # 73834		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(182.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/40812	NOVEMBER 2009 - ELECTRIC & INTERNET ACCESS	Paid by Check # 73835		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(188.53)
3745 - SECUREALERT, INC.	103731	ACCT #08-3179 - OCTOBER 2009	Paid by Check # 73836		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(872.00)
3395 - CATHEY STODDARD	1109/CS	EDUCATIONAL PROGRAMS - DRUG COURT MEETINGS	Paid by Check # 73837		11/19/2009	11/19/2009	11/20/2009	11/20/2009	(198.05)
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	1027/2009	"THE VICTIM/THE OFFENDER" DVD	Paid by Check # 73878		11/25/2009	11/25/2009	11/25/2009	11/25/2009	(109.95)
3991 - CARD SERVICE CENTER	1109-GM/1093	ACCT #4707 1241 0670 1093	Paid by Check # 73879		11/25/2009	11/25/2009	11/25/2009	11/25/2009	(569.54)
1577 - BONITA K. MILLER	10-11/09-BM	OCTOBER & NOVEMBER 2009 - 96 MILES @ $.55 PER MILE	Paid by Check # 73881		11/25/2009	11/25/2009	11/25/2009	11/25/2009	(52.80)
1898 - NICOR	1109/2619726	NOVEMBER 2009 - 1056 LINCOLN HWY #1SE, ROCHELLE	Paid by Check # 73882		11/25/2009	11/25/2009	11/25/2009	11/25/2009	(67.73)
Account Total: Due To			29 Invoice Transaction(s)						($7,516.31)
Fund Total: Probation Services			29 Invoice Transaction(s)						($7,516.31)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
2265 - SULLIVAN'S FOODS	60201	FOCUS HOUSE - ACCT #900002126268 - OCTOBER 2009-GED CLASSES	Paid by Check # 73849		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(92.61)
3395 - CATHEY STODDARD	10-2009	OCTOBER 2009	Paid by Check # 73848		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(1,465.09)
Account Total: Due To			2 Invoice Transaction(s)						($1,557.70)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,557.70)
Fund: 610 - OEMA									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1246 - FISCHER'S	0630563-001	LEPC GRANT - COLOR SCANNER - ACCT #1453-0	Paid by Check # 73632		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(221.92)
1246 - FISCHER'S	0630628-001	LEPC GRANT - EASEL AND SUPPLIES - ACCT #1453-0	Paid by Check # 73632		11/09/2009	11/09/2009	11/10/2009	11/10/2009	(175.68)
3755 - SEILER INSTRUMENT & MFG. CO. INC.	INV-243638	DNS GRANT-CUST #127317 - JUNO HANDHELD GPS	Paid by Check # 73853		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(802.50)
3216 - TIGERDIRECT	P15944890101	DNS GRANT - ACCT #0362512188 - HARD DRIVE & SWITCHES	Paid by Check # 73854		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(732.61)
1763 - CDW GOVERNMENT INC	QTK6275	DNS GRANT - APC BACK-UPS - CUST #8870930	Paid by Check # 73851		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(104.00)
3260 - Laurence G. Callant	110809/MENARDS	DNS GRANT - COMPUTER SUPPLIES	Paid by Check # 73850		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(79.58)
3260 - Laurence G. Callant	111809/MENARDS	DNS GRANT - COMPUTER SUPPLIES	Paid by Check # 73850		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(37.41)
2033 - DELL MARKETING L.P.	XDFWK34J8	DNS GRANT - LAPTOP & COMPUTER CASES	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(161.63)
2033 - DELL MARKETING L.P.	XDJ2FJN89	DNS GRANT - VOSTRO 1520 COMPUTER	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(608.00)
2033 - DELL MARKETING L.P.	XDFRTKK75	DNS GRANT - X3323 SERVER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(1,499.00)
2033 - DELL MARKETING L.P.	XDFRRWTK6	DNS GRANT - DOCKING STATION & COMPUTER CASE-CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(234.02)
2033 - DELL MARKETING L.P.	XDFRCXPM1	DNS GRANT - FLAT PANEL DISPLAYS - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(1,268.00)
2033 - DELL MARKETING L.P.	XDFRM8D49	DNS GRANT - VOSTRO 1520 NOTEBOOK - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(499.00)
2033 - DELL MARKETING L.P.	XDFRM9NC7	DNS GRANT - VOSTRO 1520 NOTEBOOK - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(469.00)
2033 - DELL MARKETING L.P.	XDFRM93N2	DNS GRANT - VOSTRO 1520 NOTEBOOK - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(489.00)
2033 - DELL MARKETING L.P.	XDFRN8KM3	DNS GRANT - VOSTRO 220 DESKTOP MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(419.00)
2033 - DELL MARKETING L.P.	XDFRTX611	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER-CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(489.00)
2033 - DELL MARKETING L.P.	XDFRP4D19	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(449.00)
2033 - DELL MARKETING L.P.	XDFRKJN54	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER-CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(409.00)
2033 - DELL MARKETING L.P.	XDFRPP1K6	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(499.00)
2033 - DELL MARKETING L.P.	XDFRMWK23	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(379.00)
2033 - DELL MARKETING L.P.	XDFRTP9K8	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(449.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		#035055654							
2033 - DELL MARKETING L.P.	XDFRKKWW2	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(479.00)
2033 - DELL MARKETING L.P.	XDFRW1328	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(419.00)
2033 - DELL MARKETING L.P.	XDFRKC3P1	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(389.00)
2033 - DELL MARKETING L.P.	XDFRKC928	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(409.00)
2033 - DELL MARKETING L.P.	XDFRPD1C4	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(489.00)
2033 - DELL MARKETING L.P.	XDFRTX9K4	DNS GRANT - VOSTRO DESKTOP 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(409.00)
2033 - DELL MARKETING L.P.	XDJ3DD9C8	DNS GRANT - VOSTRO 220 MINI TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(600.00)
2033 - DELL MARKETING L.P.	XDJ3DDJ11	DNS GRANT - VOSTRO 220 MINI-TOWER - CUST #035055654	Paid by Check # 73852		11/18/2009	11/18/2009	11/20/2009	11/20/2009	(1,764.88)
3544 - CAPITAL ONE BANK	102809/OEMA	DNS GRANT - (2) UPS FROM BEST BUY	Paid by Check # 73855		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(432.98)
3988 - OGLE COUNTY 911 EMERGENCY FUND	OEMA	DNS GRANT - (4) 22" FLAT SCREEN MONITORS @ $169.99 EACH	Paid by Check # 73856		11/20/2009	11/20/2009	11/20/2009	11/20/2009	(679.96)
Account Total: Due To			32 Invoice Transaction(s)						($16,546.17)
Fund Total: OEMA			32 Invoice Transaction(s)						($16,546.17)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	10-2009	OCTOBER 2009	Paid by Check # 73634		11/10/2009	11/10/2009	11/10/2009	11/10/2009	(136.90)
Account Total: Due To			1 Invoice Transaction(s)						($136.90)
Fund Total: Sheriff's Petty Cash			1 Invoice Transaction(s)						($136.90)
Fund: 630 - Arrestee's Medical Cost									
Account: 2002 - Due To									
1586 - ROCHELLE COMMUNITY HOSPITAL	1009/0110892	ACCT #0110892 - OGLE COUNTY JAIL	Paid by Check # 73747		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(764.50)
1124 - CAMELOT RADIOLOGY ASSOC LTD	092009/JSALEH	JAMIL SALEH - 9/20/2009 - ID #340786951	Paid by Check # 73742		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(163.00)
3980 - SHAH MEDICAL ASOCIATES, LLC	1009/20769	ACCT #20769 - JAMIL SALEH - 9/29/09	Paid by Check # 73748		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(55.50)
2537 - KISHWAUKEE COMMUNITY HOSPITAL	100209/JSALEH	JAMIL SALEH - 10/02/09 - PATIENT #V198290761	Paid by Check # 73746		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(2,688.13)
2686 - HAUSER ROSS EYE INSTITUTE	9-10/2009/J.SALE	JAMIL SALEH - ID #340786951	Paid by Check # 73744		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(633.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2686 - HAUSER ROSS EYE INSTITUTE	10-2009/R.GOUGH	RAYMOND GOUGH - ID #341464916	Paid by Check # 73745		11/13/2009	11/13/2009	11/13/2009	11/13/2009	(1,666.75)
1386 - KSB	3680250/274469	SHAWN RAKOWSKI - PAT #3680250/MED REC #274469	Paid by Check # 73772		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(2,422.01)
1386 - KSB	092709/336724015	SHAWN RAKOWSKI - ID #336724015 - DOS 9/27/09	Paid by Check # 73773		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(196.00)
2686 - HAUSER ROSS EYE INSTITUTE	110309/341464916	RAY GOUGH - DOS 11/03/09 - ID #341464916	Paid by Check # 73771		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(580.00)
2686 - HAUSER ROSS EYE INSTITUTE	102809/341464916	RAY GOUGH - DOS 10/28/09 - ID #341464916	Paid by Check # 73771		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(20.50)
2686 - HAUSER ROSS EYE INSTITUTE	341464916/110309	RAY GOUGH - DOS 11/3/09 - ID #341464916	Paid by Check # 73771		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(917.00)
1586 - ROCHELLE COMMUNITY HOSPITAL	101409/48574	RHONDA MCCOMAS - PAT #100230618201 - DOS 10/14/09	Paid by Check # 73774		11/18/2009	11/18/2009	11/18/2009	11/18/2009	(34.25)
3990 - ANESTHESIA ASSOCIATES, LTD	100209/373575	ACCT #373575 - JAMIL SALEH - DOS 10/02/09 - SS #340786951	Paid by Check # 73858		11/24/2009	11/24/2009	11/25/2009	11/25/2009	(262.50)
Account Total: Due To			13 Invoice Transaction(s)						($10,403.64)
Fund Total: Arrestee's Medical Cost			13 Invoice Transaction(s)						($10,403.64)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
2405 - TEE'S PLUS	308531	D.A.R.E.MATERIALS	Paid by Check # 73861		11/19/2009	11/19/2009	11/25/2009	11/25/2009	(292.93)
Account Total: Due To			1 Invoice Transaction(s)						($292.93)
Fund Total: Drug Traffic Prevention			1 Invoice Transaction(s)						($292.93)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
1066 - APCO INTERNATIONAL INC	305122	2010 ANNUAL DUES - OGLE COUNTY ETSB	Paid by Check # 73684		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(674.66)
1066 - APCO INTERNATIONAL INC	61921	CUST #FC20082 - SERVICE OF FREQUENCY DATA COORDINATION	Paid by Check # 73684		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(310.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	1009/OC ETSB	ACCT #4798 1737 6100 0184	Paid by Check # 73685		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(5,984.28)
1941 - FRONTIER COMMUNICATIONS	1109/120100-2	NOVEMBER 2009	Paid by Check # 73686		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(652.33)
1941 - FRONTIER COMMUNICATIONS	1009/010165-2	OCTOBER 2009	Paid by Check # 73686		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(61.34)
1944 - LANGUAGE LINE SERVICES	2347128	OCTOBER 2009	Paid by Check # 73688		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(115.82)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	254224	OGLE COUNTY ETSB - 2010 - FRED HORNER	Paid by Check # 73689		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(120.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	257158	NENA MEMBERSHIP DUES	Paid by Check # 73689		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(120.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	256772	OGLE COUNTY ETSB - 2010 - TRACIE SILL	Paid by Check # 73689		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(120.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	255785	OGLE COUNTY ETSB - 2010 - EDWARD O'BRIEN	Paid by Check # 73689		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(120.00)
1265 - VERIZON	1009/9979000102	OGLE COUNTY ETSB - 997-900-	Paid by Check # 73690		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(6,882.95)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		0102							
1265 - VERIZON	1009/9999001203	OCTOBER 2009	Paid by Check # 73690		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(118.75)
1265 - VERIZON	2302668536A	OGLE CO. 911 PORTION - OCTOBER 2009	Paid by Check # 73691		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(44.02)
1265 - VERIZON	2302664396	OCTOBER 2009	Paid by Check # 73692		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(203.15)
Account Total: Due To			14 Invoice Transaction(s)						($15,527.30)
Fund Total: 911 Emergency			14 Invoice Transaction(s)						($15,527.30)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
2434 - GEOCOMM, INC.	23036	GEOLYNX 9-1-1, SYNC CLIENT, SYNC SERVER-INSTALLATION & TRAINING	Paid by Check # 73687		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(13,610.00)
1265 - VERIZON	1009/9979000102	OGLE COUNTY ETSB - 997-900-0102	Paid by Check # 73690		11/12/2009	11/12/2009	11/12/2009	11/12/2009	(5,849.61)
Account Total: Due To			2 Invoice Transaction(s)						($19,459.61)
Fund Total: 911 Wireless			2 Invoice Transaction(s)						($19,459.61)
Fund: 665 - Fed/State Reimb/Overtime									
Account: 2002 - Due To									
1173 - CRESCENT ELECTRIC SUPPLY CO	059-777502-00	CUST #250536-00/2008 SCAAP GRANT - VISITORS BOOTHS @ JAIL	Paid by Check # 73603		11/04/2009	11/04/2009	11/04/2009	11/04/2009	(59.80)
Account Total: Due To			1 Invoice Transaction(s)						($59.80)
Fund Total: Fed/State Reimb/Overtime			1 Invoice Transaction(s)						($59.80)
Grand Total:			410 Invoice Transaction(s)						($2,018,361.99)