Ogle County

General Fund Budget Performance

Fiscal Year To Date: 1/31/2010

Account Number	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	$1,850,000.00	$0.00	$1,850,000.00	$161,254.73	$0.00	$265,899.70	$1,584,100.30	14%	$431,306.64
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	$765,000.00	$0.00	$765,000.00	$57,942.45	$0.00	$120,116.58	$644,883.42	16%	$143,874.86
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$32,673.63	$0.00	$66,549.41	$383,450.59	15%	$80,958.62
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$20,736.76	$0.00	$42,130.06	$282,869.94	13%	$88,395.87
Rollup Account 3120 Sales Tax totals:	$1,540,000.00	$0.00	$1,540,000.00	$111,352.84	$0.00	$228,796.05	$1,311,203.95	15%	$313,229.35
3125 Property Tax	$4,033,200.00	$0.00	$4,033,200.00	$0.00	$0.00	$0.00	$4,033,200.00	0%	$0.00
3126 Mobile Home Tax	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
3127 PILOT Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3160 Inheritance Tax Reimbursement	$17,500.00	$0.00	$17,500.00	$1,153.56	$0.00	$17,226.06	$273.94	98%	$12,842.58
3330 Cable TV Franchise Fees	$56,000.00	$0.00	$56,000.00	$5,960.66	$0.00	$5,960.66	$50,039.34	11%	$0.00
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	$40.00	$1,460.00	3%	$0.00
3900 Interfund Transfer In	$1,400,000.00	$0.00	$1,400,000.00	$1,050,000.00	$0.00	$1,050,000.00	$350,000.00	75%	$1,000,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,200.00	$7,800.00	22%	$2,800.00
Department: 00 Non-Departmental totals:	$8,913,200.00	$0.00	$8,913,200.00	$1,329,741.79	$0.00	$1,570,122.47	$7,343,077.53	18%	$1,760,178.57
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	$0.00	$25,000.00	0%	$0.00
3542 County Licenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$25.00
3605 HAVA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,459.75
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 01 County Clerk/Recorder totals:	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	0%	$2,484.75
Department: 03 Treasurer									
3310 Copies	$8,000.00	$0.00	$8,000.00	$1.10	$0.00	$1.10	$7,998.90	0%	$20.00
Department: 03 Treasurer totals:	$8,000.00	$0.00	$8,000.00	$1.10	$0.00	$1.10	$7,998.90	0%	$20.00
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$5,388.90

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3900 Interfund Transfer In	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department: 06 Judiciary & Jury totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$5,388.90
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$118,000.00	$0.00	$118,000.00	$9,351.35	$0.00	$17,816.62	$100,183.38	15%	$17,467.00
3362 Police Vehicle Fee	$4,400.00	$0.00	$4,400.00	$439.00	$0.00	$841.00	$3,559.00	19%	$596.00
3375 Public Defender	$2,400.00	$0.00	$2,400.00	$163.00	$0.00	$163.00	$2,237.00	7%	$1,005.00
3385 Street Value Drugs	$4,500.00	$0.00	$4,500.00	$224.66	$0.00	$327.76	$4,172.24	7%	$753.76
3390 Criminal Fines	$128,000.00	$0.00	$128,000.00	$7,787.90	$0.00	$16,017.45	$111,982.55	13%	$18,798.52
3395 Traffic Fines	$332,000.00	$0.00	$332,000.00	$31,892.67	$0.00	$54,337.01	$277,662.99	16%	$48,207.18
3396 County Fee -(Traffic)	$144,000.00	$0.00	$144,000.00	$14,853.69	$0.00	$23,891.77	$120,108.23	17%	$23,342.76
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Department: 07 Circuit Clerk totals:	$758,300.00	$0.00	$758,300.00	$64,712.27	$0.00	$113,394.61	$644,905.39	15%	$110,170.22
Department: 08 Probation									
3215 Probation Salary Reimbursements	$175,000.00	$0.00	$175,000.00	$49,379.81	$0.00	$49,379.81	$125,620.19	28%	$95,396.70
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$175,000.00	$0.00	$175,000.00	$49,379.81	$0.00	$49,379.81	$125,620.19	28%	$95,396.70
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%	$0.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$0.00	$32,500.00	0%	$7,916.67
3310 Copies	$4,000.00	$0.00	$4,000.00	$102.50	$0.00	$110.50	$3,889.50	3%	$86.85
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9.00
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$102.50	$0.00	$110.50	$36,389.50	0%	$8,012.52
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	$50,000.00	$0.00	$50,000.00	$2,111.33	$0.00	$2,111.33	$47,888.67	4%	$2,788.56
Department: 11 Zoning totals:	$50,000.00	$0.00	$50,000.00	$2,111.33	$0.00	$2,111.33	$47,888.67	4%	$2,788.56
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$60,000.00	$0.00	$60,000.00	$400.00	$0.00	$410.32	$59,589.68	1%	$420.00
3233 Inmate Medical Reimbursement	$2,500.00	$0.00	$2,500.00	$327.59	$0.00	$542.90	$1,957.10	22%	$310.68

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3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$3.25	($3.25)	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0%	$0.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$34.25	$0.00	$34.25	($34.25)	+++	$30.50
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	$68,819.90	$0.00	$150,905.10	$849,094.90	15%	$183,727.90
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,666.68	$0.00	$3,125.02	$11,874.98	21%	$2,916.68
3445 Work Release	$10,000.00	$0.00	$10,000.00	$1,476.00	$0.00	$1,909.35	$8,090.65	19%	$920.34
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
3610 Grants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
3900 Interfund Transfer In	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
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	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 60 OEMA totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$0.00	$135,500.00	0%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$0.00	$135,500.00	0%	$0.00
Department: 12 Sheriff totals:	$1,316,600.00	$0.00	$1,316,600.00	$72,724.42	$0.00	$156,930.19	$1,159,669.81	12%	$188,326.10
Department: 13 Coroner									
3310 Copies	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$110.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$80.00	$0.00	$100.00	$900.00	10%	$200.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 13 Coroner totals:	$1,250.00	$0.00	$1,250.00	$80.00	$0.00	$100.00	$1,150.00	8%	$310.00
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$152,500.00	$0.00	$152,500.00	$0.00	$0.00	$0.00	$152,500.00	0%	$72,338.52
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$13,372.00
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	$0.00	$0.00	+++	$0.00
Department: 14 State's Attorney totals:	$182,500.00	$0.00	$182,500.00	$0.00	$0.00	$0.00	$182,500.00	0%	$85,710.52
Revenue Totals	$11,533,850.00	$0.00	$11,533,850.00	$1,518,853.22	$0.00	$1,892,150.01	$9,641,699.99	16%	$2,258,786.84

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Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$289,446.00	$0.00	$289,446.00	$24,016.12	$0.00	$48,032.24	$241,413.76	17%	$46,544.20
4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%	$0.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$130.93
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$96.90	$0.00	$355.75	$3,644.25	9%	$191.06
4460 Registrar Births & Deaths	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$1,581.51	$0.00	$4,686.65	$7,313.35	39%	$785.52
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$3,062.50	$0.00	$3,062.50	$14,437.50	18%	$0.00
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	($345.72)	$1,845.72	-23%	$122.50
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$76,265.00	$0.00	$76,265.00	$0.00	$0.00	$0.00	$76,265.00	0%	$0.00
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$351.60	$0.00	$351.60	$9,648.40	4%	$0.00
4525 Election Supplies	$66,500.00	$0.00	$66,500.00	$2,192.78	$0.00	$2,545.56	$63,954.44	4%	$14,411.00
4528 Voter Registration Supplies	$10,000.00	$0.00	$10,000.00	$1,576.19	$0.00	$2,138.69	$7,861.31	21%	$0.00
4714 Software Maintenance	$26,880.00	$0.00	$26,880.00	$0.00	$0.00	$28,060.87	($1,180.87)	104%	$13,834.50
4742 Election Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 10 Elections totals:	$189,645.00	$0.00	$189,645.00	$4,120.57	$0.00	$33,096.72	$156,548.28	17%	$28,245.50
Department: 01 County Clerk/Recorder totals:	$526,091.00	$0.00	$526,091.00	$32,877.60	$0.00	$88,888.14	$437,202.86	17%	$76,019.71
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$336,039.00	$0.00	$336,039.00	$27,577.71	$0.00	$60,810.33	$275,228.67	18%	$60,783.26
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$12,000.00	$0.00	$12,000.00	$1,791.78	$0.00	$2,341.59	$9,658.41	20%	$3,023.05
4140 Holiday Pay	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$0.00	$1,696.00	0%	$98.45
4210 Disposal Service	$10,000.00	$0.00	$10,000.00	$2,715.00	$0.00	$2,715.00	$7,285.00	27%	$1,954.15
4212 Electricity	$208,045.00	$0.00	$208,045.00	$16,012.70	$0.00	$43,900.50	$164,144.50	21%	$36,544.15
4214 Gas (Heating)	$102,075.00	$0.00	$102,075.00	$5,522.14	$0.00	$9,212.45	$92,862.55	9%	$14,575.76

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4216 Telephone	$65,000.00	$0.00	$65,000.00	$4,744.85	$0.00	$9,542.73	$55,457.27	15%	$7,723.64
4216-30 Telephone - Cell Phones & Pagers	$30,000.00	$0.00	$30,000.00	$1,943.27	$0.00	$4,215.35	$25,784.65	14%	$5,036.95
Rollup Account 4216 Telephone totals:	$95,000.00	$0.00	$95,000.00	$6,688.12	$0.00	$13,758.08	$81,241.92	14%	$12,760.59
4218 Water	$20,000.00	$0.00	$20,000.00	$1,109.05	$0.00	$1,778.60	$18,221.40	9%	$3,718.08
4220 Rent	$3,600.00	$0.00	$3,600.00	$3,000.00	$0.00	$3,600.00	$0.00	100%	$3,600.00
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	$25,000.00	$0.00	$25,000.00	$1,207.13	$0.00	$2,983.73	$22,016.27	12%	$2,313.58
4540-10 Repairs & Maint - Facilities	$90,000.00	$0.00	$90,000.00	$7,768.68	$0.00	$17,180.73	$72,819.27	19%	$48,774.86
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$3.75
Rollup Account 4540 Repairs & Maint - Facilities totals:	$96,500.00	$0.00	$96,500.00	$7,768.68	$0.00	$17,180.73	$79,319.27	18%	$48,778.61
4545-10 Petroleum Products - - Gasoline	$8,010.00	$0.00	$8,010.00	$1,609.58	$0.00	$1,609.58	$6,400.42	20%	$311.98
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	100%	$2,525.00
4585 Vehicle Maintenance	$7,802.00	$0.00	$7,802.00	$239.95	$0.00	$259.90	$7,542.10	3%	$369.05
4710 Computer Hardware & Software	$1,110.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$1,110.00	0%	$0.00
4715 Computer Maintenance	$43,500.00	$0.00	$43,500.00	$0.00	$0.00	$20,849.00	$22,651.00	48%	$4,648.76
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	$780.48	$9,219.52	8%	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4890 Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,611.30
Department: 02 Building & Grounds totals:	$983,077.00	$0.00	$983,077.00	$75,241.84	$0.00	$184,479.97	$798,597.03	19%	$200,615.77
Department: 03 Treasurer									
4100 Salaries- Departmental	$115,650.00	$0.00	$115,650.00	$8,591.66	$0.00	$17,183.32	$98,466.68	15%	$16,942.68
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$1,858.50	$0.00	$3,963.50	$21,036.50	16%	$4,162.00
4412 Official Publications	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%	$0.00
4422 Travel Expenses, Dues & Seminars	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$2,750.00	0%	$0.00
4510 Office Supplies	$24,500.00	$0.00	$24,500.00	$1,029.50	$0.00	$1,038.84	$23,461.16	4%	$208.29

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$3,062.50	$9,187.50	25%	$3,062.50
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	$83.61	$0.00	$83.61	$666.39	11%	$59.71
Department: 03 Treasurer totals:	$182,800.00	$0.00	$182,800.00	$14,625.77	$0.00	$25,331.77	$157,468.23	14%	$24,435.18
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	0%	$0.00
4250-40 Agency Allotments - Soil & Water Conservation	$25,717.00	$0.00	$25,717.00	$0.00	$0.00	$0.00	$25,717.00	0%	$0.00
Rollup Account 4250 Agency Allotments - Board of Health totals:	$109,717.00	$0.00	$109,717.00	$0.00	$0.00	$0.00	$109,717.00	0%	$0.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$4,553.16	$22,765.84	17%	$4,553.16
4216 Telephone	$1,500.00	$0.00	$1,500.00	$250.00	$0.00	$250.00	$1,250.00	17%	$250.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%	$0.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$542.07	$0.00	$1,065.04	$4,052.96	21%	$842.26
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$195.92	$0.00	$593.40	$4,206.60	12%	$1,088.00
4510 Office Supplies	$975.00	$0.00	$975.00	$156.69	$0.00	$174.71	$800.29	18%	$282.73
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$500.00
Sub-Department: 20 Regional Supt of Schools totals:	$56,712.00	$0.00	$56,712.00	$3,421.26	$0.00	$6,636.31	$50,075.69	12%	$7,516.15
Department: 04 HEW totals:	$166,429.00	$0.00	$166,429.00	$3,421.26	$0.00	$6,636.31	$159,792.69	4%	$7,516.15
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$8,104.35	$28,031.65	22%	$6,022.68
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$12,490.02	$0.00	$22,898.37	$126,981.63	15%	$27,695.45
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$2,332.42	$0.00	$2,332.42	($12.42)	101%	$2,331.24
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$6,239.00	$0.00	$7,349.63	$27,650.37	21%	$3,507.00
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$324.00	$0.00	$324.00	$5,676.00	5%	$187.89
4345 Interpreter	$5,000.00	$0.00	$5,000.00	$922.35	$0.00	$2,045.35	$2,954.65	41%	$1,603.30
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$155.55
4442 Psychiatric Services	$7,000.00	$0.00	$7,000.00	$300.00	$0.00	$769.50	$6,230.50	11%	$100.00
4465 Jurors - Circuit Court	$29,173.00	$0.00	$29,173.00	$715.00	$0.00	$1,808.20	$27,364.80	6%	$1,584.40
4510 Office Supplies	$6,500.00	$0.00	$6,500.00	$97.16	$0.00	$97.16	$6,402.84	1%	$116.78

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4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$1,739.10	$0.00	$3,471.09	$9,528.91	27%	$4,115.31
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$327.00
4724 Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,605.00	$1,895.00	46%	$1,714.43
Department: 06 Judiciary & Jury totals:	$309,509.00	$0.00	$309,509.00	$28,170.39	$0.00	$50,805.07	$258,703.93	16%	$49,461.03
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$46,133.94	$0.00	$92,267.88	$411,732.12	18%	$88,402.53
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,092.50	$0.00	$2,527.00	$23,473.00	10%	$920.32
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$67.00
4422 Travel Expenses, Dues & Seminars	$1,200.00	$0.00	$1,200.00	$67.20	$0.00	$90.30	$1,109.70	8%	$1,164.27
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$6,462.56
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$20,500.00	0%	$1,184.27
4516 Postage	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	0%	$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	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
Department: 07 Circuit Clerk totals:	$582,400.00	$0.00	$582,400.00	$47,293.64	$0.00	$94,885.18	$487,514.82	16%	$98,200.95
Department: 08 Probation									
4100 Salaries- Departmental	$640,924.00	$0.00	$640,924.00	$50,854.41	$0.00	$110,612.45	$530,311.55	17%	$113,051.65
4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$1,718.40	$0.00	$4,635.91	$7,364.09	39%	$7,699.29
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	$30,000.00	$0.00	$30,000.00	$1,035.00	$0.00	$2,575.00	$27,425.00	9%	$8,580.00
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:	$682,924.00	$0.00	$682,924.00	$53,607.81	$0.00	$117,823.36	$565,100.64	17%	$129,330.94
Department: 09 Focus House									
4100 Salaries- Departmental	$732,768.00	$0.00	$732,768.00	$62,182.55	$0.00	$124,386.75	$608,381.25	17%	$136,959.18
4120 Part Time/ Extra Time	$120,000.00	$0.00	$120,000.00	$10,217.97	$0.00	$20,511.34	$99,488.66	17%	$39,784.33
4130 Overtime	$0.00	$0.00	$0.00	$513.41	$0.00	$1,315.03	($1,315.03)	+++	$0.00
4140 Holiday Pay	$20,000.00	$0.00	$20,000.00	$1,851.09	$0.00	$2,676.87	$17,323.13	13%	$0.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$1,191.57	$0.00	$2,911.00	$10,089.00	22%	$4,798.32
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$305.19	$0.00	$310.56	$689.44	31%	$37.69
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$30.07	$0.00	$133.26	$1,866.74	7%	$0.00
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$522.04	$0.00	$923.44	$4,076.56	18%	$343.86
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$893,768.00	$0.00	$893,768.00	$76,813.89	$0.00	$153,168.25	$740,599.75	17%	$181,923.38
Department: 10 Assessment									
4100 Salaries- Departmental	$184,385.00	$0.00	$184,385.00	$15,625.00	$0.00	$31,250.00	$153,135.00	17%	$31,250.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$13.40
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$73.15	$1,926.85	4%	$44.46
4510 Office Supplies	$10,000.00	$0.00	$10,000.00	$1,178.36	$0.00	$1,267.36	$8,732.64	13%	$424.61
4530 Mapping	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,500.00	$7,500.00	25%	$2,500.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$3,062.50	$9,187.50	25%	$3,062.50
4720 Office Equipment	$3,000.00	$0.00	$3,000.00	$425.00	$0.00	$859.33	$2,140.67	29%	$850.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$68.74	$931.26	7%	$0.00
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,500.00	$0.00	$14,500.00	$13,500.00	$0.00	$13,500.00	$1,000.00	93%	$13,531.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$1,492.35	$0.00	$1,492.35	$1,507.65	50%	$553.41
Sub-Department: 40 Board of Review totals:	$19,000.00	$0.00	$19,000.00	$14,992.35	$0.00	$14,992.35	$4,007.65	79%	$14,084.41
Department: 10 Assessment totals:	$249,635.00	$0.00	$249,635.00	$35,283.21	$0.00	$54,073.43	$195,561.57	22%	$52,229.38
Department: 11 Zoning									
4100 Salaries- Departmental	$135,468.00	$0.00	$135,468.00	$10,844.10	$0.00	$21,780.90	$113,687.10	16%	$22,454.52
4145 Board of Appeals	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$700.00	$3,200.00	18%	$383.85
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$320.00	$0.00	$600.00	$2,700.00	18%	$485.00
4412 Official Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$597.24
4422 Travel Expenses, Dues & Seminars	$5,800.00	$0.00	$5,800.00	$151.60	$0.00	$727.65	$5,072.35	13%	$737.24
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$344.82	$0.00	$562.63	$7,437.37	7%	$683.88
4585 Vehicle Maintenance	$2,000.00	$0.00	$2,000.00	$89.61	$0.00	$141.36	$1,858.64	7%	$76.22
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$589.00

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4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department: 11 Zoning totals:	$159,968.00	$0.00	$159,968.00	$11,750.13	$0.00	$24,512.54	$135,455.46	15%	$26,006.95
Department: 12 Sheriff									
4100 Salaries- Departmental	$1,789,056.00	$0.00	$1,789,056.00	$158,292.50	$0.00	$329,181.37	$1,459,874.63	18%	$341,739.12
4108 Salaries- Bailiffs	$162,236.00	$0.00	$162,236.00	$13,080.94	$0.00	$26,384.77	$135,851.23	16%	$34,764.47
4111 Salaries- Merit Commission	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0%	$769.32
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$1,277.75	($1,277.75)	+++	$3,604.50
4130 Overtime	$145,854.00	$0.00	$145,854.00	$1,754.02	$0.00	$6,417.48	$139,436.52	4%	$22,253.52
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$10,176.99	$0.00	$18,246.00	$81,754.00	18%	$27,891.22
4420 Training Expenses	$8,525.00	$0.00	$8,525.00	$546.33	$0.00	$546.33	$7,978.67	6%	$9,123.63
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4510 Office Supplies	$26,500.00	$0.00	$26,500.00	$1,688.99	$0.00	$2,273.57	$24,226.43	9%	$4,417.06
4545-10 Petroleum Products - - Gasoline	$112,280.00	$0.00	$112,280.00	$11,165.65	$0.00	$14,018.83	$98,261.17	12%	$29,478.93
4570 Uniforms	$23,224.00	$0.00	$23,224.00	$1,300.30	$0.00	$2,150.42	$21,073.58	9%	$2,956.27
4575 Weapons & Ammunition	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$0.00	$14,760.00	0%	$14,103.10
4585 Vehicle Maintenance	$135,872.00	$0.00	$135,872.00	$13,031.88	$0.00	$13,405.82	$122,466.18	10%	$33,815.71
4710 Computer Hardware & Software	$1,136.00	$0.00	$1,136.00	$0.00	$0.00	$0.00	$1,136.00	0%	$12,932.44
4715 Computer Maintenance	$26,739.00	$0.00	$26,739.00	$728.92	$0.00	$803.72	$25,935.28	3%	$8,022.50
4720 Office Equipment	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	0%	$190.81
4724 Office Equipment Maintenance	$8,500.00	$0.00	$8,500.00	$713.66	$0.00	$1,336.69	$7,163.31	16%	$937.00
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$71,571.00	$0.00	$71,571.00	$0.00	$0.00	$0.00	$71,571.00	0%	$0.00
4737 Maintainence of Radios	$12,500.00	$0.00	$12,500.00	$210.00	$0.00	$210.00	$12,290.00	2%	$80.00
4755 Vehicle Purchase	$35,658.00	$0.00	$35,658.00	$0.00	$0.00	$32,658.15	$2,999.85	92%	$141,643.14
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$9,680.32	$48,683.68	17%	$9,680.32
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4216 Telephone	$14,000.00	$0.00	$14,000.00	$936.67	$0.00	$936.67	$13,063.33	7%	$2,801.19
4216-30 Telephone - Cell Phones & Pagers	$2,500.00	$0.00	$2,500.00	$126.91	$0.00	$209.74	$2,290.26	8%	$444.67
Rollup Account 4216 Telephone totals:	$16,500.00	$0.00	$16,500.00	$1,063.58	$0.00	$1,146.41	$15,353.59	7%	$3,245.86
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00

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4510 Office Supplies	$800.00	$0.00	$800.00	$145.54	$0.00	$365.12	$434.88	46%	$115.77
4545-10 Petroleum Products - - Gasoline	$2,700.00	$0.00	$2,700.00	$1.50	$0.00	$392.66	$2,307.34	15%	$258.40
4570 Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$327.86
4585 Vehicle Maintenance	$1,034.00	$0.00	$1,034.00	$43.35	$0.00	$43.35	$990.65	4%	$0.00
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$0.00	$7,765.00	0%	$0.00
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$345.72	$2,404.28	13%	$355.98
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$158.00	$0.00	$212.00	$1,302.00	14%	$162.00
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,574.44	$3,425.56	57%	$8,000.00
Sub-Department: 60 OEMA totals:	$100,427.00	$0.00	$100,427.00	$6,424.99	$0.00	$16,760.02	$83,666.98	17%	$22,146.19
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$527,867.00	$0.00	$527,867.00	$40,815.73	$0.00	$81,699.85	$446,167.15	15%	$86,399.73
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$46,000.00	$0.00	$46,000.00	$898.24	$0.00	$4,199.36	$41,800.64	9%	$5,894.76
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$3,564.54	$0.00	$5,373.76	$23,626.24	19%	$7,798.46
4420 Training Expenses	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$0.00	$1,115.00	0%	$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	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	$1,875.00	0%	$113.08
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$0.00	$2,880.00	0%	$0.00
4710 Computer Hardware & Software	$43,087.00	$0.00	$43,087.00	$0.00	$0.00	$2,330.67	$40,756.33	5%	$0.00
4715 Computer Maintenance	$14,167.00	$0.00	$14,167.00	$2,621.75	$0.00	$2,621.75	$11,545.25	19%	$1,169.89
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4737 Maintainence of Radios	$63,894.00	$0.00	$63,894.00	$125.00	$0.00	$125.00	$63,769.00	0%	$0.00
Sub-Department: 62 Emergency Communications totals:	$731,385.00	$0.00	$731,385.00	$48,025.26	$0.00	$96,350.39	$635,034.61	13%	$101,375.92
Department: 12 Sheriff totals:	$3,510,083.00	$0.00	$3,510,083.00	$267,140.43	$0.00	$562,021.31	$2,948,061.69	16%	$812,244.85
Department: 13 Coroner									
4100 Salaries- Departmental	$80,739.00	$0.00	$80,739.00	$6,728.28	$0.00	$13,456.56	$67,282.44	17%	$13,882.15
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$3,580.36	$0.00	$7,160.72	$29,853.28	19%	$7,126.81
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$32,800.00	$0.00	$32,800.00	$30.70	$0.00	$2,230.68	$30,569.32	7%	$6,958.64
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$70.00	$0.00	$70.00	$2,430.00	3%	$0.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 1/31/2010

Account Number	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	$350.00	$1,650.00	18%	$375.00
4455 Coroner Jurors	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$748.60
4458 Coroner Lab Fees	$8,868.00	$0.00	$8,868.00	$720.00	$0.00	$720.00	$8,148.00	8%	$1,155.00
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$71.55	$0.00	$78.90	$4,421.10	2%	$798.94
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$243.97	$0.00	$453.22	$3,046.78	13%	$279.90
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$968.37
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,845.46	($63.46)	101%	$4,781.07
Department: 13 Coroner totals:	$181,903.00	$0.00	$181,903.00	$11,444.86	$0.00	$29,365.54	$152,537.46	16%	$37,074.48
Department: 14 State's Attorney									
4100 Salaries- Departmental	$566,924.00	$0.00	$566,924.00	$46,990.26	$0.00	$93,980.52	$472,943.48	17%	$94,907.23
4107 Salaries-Victim Witness Advocate	$34,257.00	$0.00	$34,257.00	$2,611.58	$0.00	$5,223.16	$29,033.84	15%	$5,073.68
4120 Part Time/ Extra Time	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$920.50
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	$0.00	$0.00	+++	$0.00
4335 Expert Witnesses	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,800.00	$2,200.00	45%	$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	$8,000.00	$0.00	$8,000.00	$212.60	$0.00	$269.30	$7,730.70	3%	$1,916.66
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$208.50	$0.00	$1,803.10	$4,196.90	30%	$1,244.73
4450 Investigation Expense	$500.00	$0.00	$500.00	$30.95	$0.00	$277.28	$222.72	55%	$140.73
4510 Office Supplies	$9,500.00	$0.00	$9,500.00	$2,509.20	$0.00	$3,099.32	$6,400.68	33%	$1,178.79
4538 Legal Materials & Books	$13,000.00	$0.00	$13,000.00	$1,021.42	$0.00	$2,000.84	$10,999.16	15%	$1,920.95
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
Department: 14 State's Attorney totals:	$666,881.00	$0.00	$666,881.00	$53,584.51	$0.00	$123,453.52	$543,427.48	19%	$122,303.27
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	$1,457,500.00	$0.00	$1,457,500.00	$116,876.02	$0.00	$236,254.80	$1,221,245.20	16%	$232,238.58
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:	$1,457,500.00	$0.00	$1,457,500.00	$116,876.02	$0.00	$236,254.80	$1,221,245.20	16%	$232,238.58

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$5,050.00	$0.00	$10,250.00	$59,750.00	15%	$10,950.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
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	$10,179.00	$0.00	$10,179.00	$0.00	$0.00	$0.00	$10,179.00	0%	$0.00
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
Rollup Account 4250 Agency Allotments - Economic Development Dist. Dues totals:	$12,679.00	$0.00	$12,679.00	$0.00	$0.00	$0.00	$12,679.00	0%	$0.00
4312 Auditing	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	0%	$0.00
4412 Official Publications	$300.00	$0.00	$300.00	$49.35	$0.00	$91.43	$208.57	30%	$264.60
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$71.00	$429.00	14%	$0.00
4422 Travel Expenses, Dues & Seminars	$3,000.00	$0.00	$3,000.00	$365.14	$0.00	$482.78	$2,517.22	16%	$2,713.51
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$2,317.69	$0.00	$3,442.69	$96,557.31	3%	$3,428.90
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$555.46	$0.00	$555.46	$944.54	37%	$474.26
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-20 Capital Improvements - - Ogle County Fair Assn	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$80,000.00	$0.00	$80,000.00	$6,666.66	$0.00	$13,333.32	$66,666.68	17%	$2,000.00
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$118.80	$0.00	$383.93	$116.07	77%	$440.00
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4510 Office Supplies	$500.00	$0.00	$500.00	$44.24	$0.00	$94.24	$405.76	19%	$0.00
4512 Copy Paper	$12,000.00	$0.00	$12,000.00	$2,569.95	$0.00	$2,569.95	$9,430.05	21%	$2,876.68
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$702.00	$0.00	$702.00	$3,298.00	18%	$702.00
Sub-Department: 30 County Administrator totals:	$97,000.00	$0.00	$97,000.00	$10,101.65	$0.00	$17,083.44	$79,916.56	18%	$6,018.68
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,536.32
4142 IT/ Network Administration	$35,000.00	$0.00	$35,000.00	$15,565.49	$0.00	$18,050.49	$16,949.51	52%	$7,437.50
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

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 1/31/2010

Account Number	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	$20,000.00	$0.00	$20,000.00	$16,598.11	$0.00	$16,598.11	$3,401.89	83%	$15,218.11
Sub-Department: 35 Information Technology totals:	$55,000.00	$0.00	$55,000.00	$32,163.60	$0.00	$34,648.60	$20,351.40	63%	$26,191.93
Department: 16 Finance totals:	$397,479.00	$0.00	$397,479.00	$50,602.89	$0.00	$66,625.40	$330,853.60	17%	$50,041.88
Department: 22 Corrections									
4100 Salaries- Departmental	$1,089,914.00	$0.00	$1,089,914.00	$96,641.85	$0.00	$201,335.01	$888,578.99	18%	$180,549.02
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$1,483.31	($1,483.31)	+++	$4,022.13
4130 Overtime	$140,000.00	$0.00	$140,000.00	$6,909.90	$0.00	$17,923.62	$122,076.38	13%	$23,025.77
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$6,207.36	$0.00	$10,960.86	$25,833.14	30%	$14,917.43
4420 Training Expenses	$850.00	$0.00	$850.00	$178.60	$0.00	$302.90	$547.10	36%	$5,334.43
4424 Out-of-State Travel	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$915.20	$6,584.80	12%	$0.00
4444 Medical Expense	$79,275.00	$0.00	$79,275.00	$6,985.48	$0.00	$13,232.67	$66,042.33	17%	$11,477.97
4446 Prisoner Mental Health	$16,125.00	$0.00	$16,125.00	$0.00	$0.00	$3,750.00	$12,375.00	23%	$3,750.00
4510 Office Supplies	$32,500.00	$0.00	$32,500.00	$3,394.11	$0.00	$4,491.79	$28,008.21	14%	$5,472.25
4545-10 Petroleum Products - - Gasoline	$2,335.00	$0.00	$2,335.00	$131.24	$0.00	$131.24	$2,203.76	6%	$40.50
4550 Food for County Prisoners	$139,475.00	$0.00	$139,475.00	$11,109.08	$0.00	$21,968.75	$117,506.25	16%	$29,927.52
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$373.55	$0.00	$373.55	$2,326.45	14%	$4,596.98
4575 Weapons & Ammunition	$1,313.00	$0.00	$1,313.00	$0.00	$0.00	$0.00	$1,313.00	0%	$815.35
4585 Vehicle Maintenance	$2,872.00	$0.00	$2,872.00	$0.00	$0.00	$0.00	$2,872.00	0%	$0.00
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4715 Computer Maintenance	$27,467.00	$0.00	$27,467.00	$90.00	$0.00	$7,445.40	$20,021.60	27%	$5,566.94
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$300.50	$0.00	$601.00	$2,149.00	22%	$568.10
4726 Furniture	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
4737 Maintainence of Radios	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0%	$0.00
Department: 22 Corrections totals:	$1,584,395.00	$0.00	$1,584,395.00	$132,321.67	$0.00	$284,915.30	$1,299,479.70	18%	$290,064.39
Revenue Totals:	$11,533,850.00	$0.00	$11,533,850.00	$1,518,853.22	$0.00	$1,892,150.01	$9,641,699.99	16%	$2,258,786.84
Expenditure Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,011,055.92	$0.00	$2,103,239.89	$10,431,602.11	17%	$2,389,706.89
Fund Totals: General Fund	($1,000,992.00)	$0.00	($1,000,992.00)	$507,797.30	$0.00	($211,089.88)	($789,902.12)		($130,920.05)
Revenue Grand Totals:	$11,533,850.00	$0.00	$11,533,850.00	$1,518,853.22	$0.00	$1,892,150.01	$9,641,699.99	16%	$2,258,786.84
Expenditure Grand Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,011,055.92	$0.00	$2,103,239.89	$10,431,602.11	17%	$2,389,706.89

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 1/31/2010

Grand Totals:	($1,000,992.00)	$0.00	($1,000,992.00)	$507,797.30	$0.00	($211,089.88)	($789,902.12)	($130,920.05)

Ogle County

Bank Balances

From Date: 01/01/2010 - To Date: 01/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	231,305.51	838,849.11	53,021.05	1,017,133.57
1000.004	Cash - AB - County Highway	610,386.10	475,908.52	166,514.15	919,780.47
1000.006	Cash - AB - Treasurer	100,409.76	21.32	0.00	100,431.08
1000.010	Cash - BB - Insurance Reserve	73,131.95	1,842.22	0.00	74,974.17
1000.011	Cash - BB - Bond Fund	5,155.71	907,234.52	871,568.76	40,821.47
1000.012	Cash - BB - Probation Service Fee	54,562.72	7,990.76	10,487.27	52,066.21
1000.014	Cash - BB - County Bridge	393,018.15	856,278.20	467,118.69	782,177.66
1000.016	Cash - - BB - Document Storage	110,668.81	7,010.17	227.50	117,451.48
1000.018	Cash - BB - Long Range Planning	1,200,198.52	602,224.53	589,487.51	1,212,935.54
1000.020	Cash - FSB - TB Checking	17,801.86	498.00	2,483.04	15,816.82
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	1,382,052.85	31,773.37	19,664.40	1,394,161.82
1000.030	Cash - HSB - Federal Aid Matching	507,655.66	6,261.12	448,571.80	65,344.98
1000.032	Cash - HSB - War Veterans Assistance	64,478.57	1.10	6,200.59	58,279.08
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	1,945,425.13	1,811,439.87	2,299,080.09	1,457,784.91
1000.042	Cash - NBR - Township MFT	657,983.35	98,346.30	0.00	756,329.65
1000.044	Cash - NBR - Engineering	23,327.69	5.69	0.00	23,333.38
1000.046	Cash - NBR - Vital Records	82,098.78	1,135.14	1,511.62	81,722.30
1000.048	Cash - NBR - GIS Fee Fund	155,353.37	11,829.39	19,705.56	147,477.20
1000.050	Cash - NBR - Marriage Fund	3,472.05	100.97	0.00	3,573.02
1000.055	Cash - Polo - Dependent Children's	144,166.04	20,650.27	36,331.15	128,485.16
1000.060	Cash - RRB - Animal Control	153,687.73	14,344.24	13,532.81	154,499.16
1000.062	Cash - RRB - Public Health	119,308.02	167,399.01	83,972.87	202,734.16
1000.064	Cash - RRB - Payroll Clearing	(1,282.64)	1,227,289.85	1,226,002.83	4.38
1000.066	Cash - RRB - County MFT	128,945.19	70,690.17	155,405.31	44,230.05
1000.068	Cash - RRB - GIS Committee Fund	26,131.51	37,274.53	21,454.25	41,951.79
1000.070	Cash - RRB - County Orders	448.50	997,752.25	998,170.76	29.99
1000.072	Cash - RRB - A/P Clearing	0.00	2,432,800.29	2,432,800.29	0.00
1000.074	Cash - - RRB - County Indemnity	37,837.25	0.00	0.00	37,837.25
1000.076	Cash - RRB - Social Security	287,931.09	112.43	65,225.14	222,818.38
1000.078	Cash - RRB - Treasurer	209,242.14	72,038.08	0.00	281,280.22
1000.080	Cash - SV - Mental Health	377,874.03	36.27	67,108.17	310,802.13
1000.082	Cash - SV - Township Bridge	19,757.77	5.04	0.00	19,762.81
1000.084	Cash - SV - IMRF	724,759.03	158,219.01	275,000.71	607,977.33
1000.086	Cash - SV - County Automation	121,790.60	7,464.83	0.00	129,255.43
1000.088	Cash - SV - Recorder's Resolution	89,151.02	3,843.76	1,973.04	91,021.74
1000.090	Cash SV - Health Claims	0.00	197,461.35	197,461.35	0.00
1000.091	Cash - SV - Flex Spending	6,265.81	2,587.58	2,131.17	6,722.22
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	346,153.81	0.00	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: 01/01/2010 - To Date: 01/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	325,000.00	750,000.00	325,000.00	750,000.00
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	75,000.00	80,000.00	75,000.00	80,000.00
1002.014	Investments - Storm Water Management	45,127.31	0.00	0.00	45,127.31
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	0.00	0.00	0.00	0.00
1002.018	Investments - RRB -911	1,143,423.80	1,775.63	0.00	1,145,199.43
1002.020	Investments - RRB Indemnity	225,708.77	517.45	0.00	226,226.22
1002.021	Investments - FSB-Solid Waste	0.00	0.00	0.00	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	405,010.88	0.00	0.00	405,010.88
1002.028	Investments - HSB Long Range Capital Imp	3,397,187.51	799.97	601,598.87	2,796,388.61
1002.029	Investments - FSB - Long Range Capital Improve	0.00	0.00	0.00	0.00
1002.030	Investments - Long Range Capital Imp	0.00	0.00	0.00	0.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	1,705,705.59	0.00	0.00	1,705,705.59
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	1,263.87	0.00	201,416.20
1002.068	Investments - Polo - Long Range Capital	1,053,132.16	0.00	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	2,014,000.00	35,153.63	907,153.63	1,142,000.00
1004	Postage	5,650.88	5,000.00	0.00	10,650.88
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	3,659,641.64	3,659,641.64	0.00
	Grand Total: 79 Account(s)	$24,949,041.51	$15,602,871.45	$16,100,606.02	$24,451,306.94

Ogle County

Fund Balances

From Date: 01/01/2010 - To Date: 01/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(1,293,107.42)	2,521,605.47	2,000,893.02	(772,394.97)
120	AP Clearing	120	AP Clearing	0.00	4,865,600.58	4,865,600.58	0.00
130	County Payroll Clearing	130	County Payroll Clearing	(1,282.64)	2,454,131.20	2,452,844.18	4.38
140	County OfficersFund	120	AP Clearing	1,093,747.19	117,648.58	1,050,000.00	161,395.77
150	Social Security	120	AP Clearing	287,931.09	112.43	65,225.14	222,818.38
160	IMRF	120	AP Clearing	724,759.03	158,219.01	275,000.71	607,977.33
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	7,986,774.75	603,024.50	1,191,086.38	7,398,712.87
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	2,019,155.71	942,388.15	1,778,722.39	1,182,821.47
200	County Highway	120	AP Clearing	610,386.10	475,908.52	166,514.15	919,780.47
210	County Bridge Fund	120	AP Clearing	393,018.15	856,278.20	467,118.69	782,177.66
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	128,945.19	70,690.17	155,405.31	44,230.05
230	County Highway Engineering	120	AP Clearing	23,327.69	5.69	0.00	23,333.38
240	Federal Aid Matching	120	AP Clearing	832,655.66	756,261.12	773,571.80	815,344.98
250	Township Roads - Motor Fuel Tax	120	AP Clearing	657,983.35	98,346.30	0.00	756,329.65
260	Township Bridge Fund	120	AP Clearing	19,757.77	5.04	0.00	19,762.81
270	GIS Committee Fund	120	AP Clearing	301,283.84	118,538.40	96,454.25	323,367.99
280	Storm Water Management	120	AP Clearing	45,127.31	0.00	0.00	45,127.31
300	Insurance - Hospital & Medical	120	AP Clearing	1,729,163.38	428,703.78	431,517.63	1,726,349.53
310	Insurance Premium Levy	120	AP Clearing	365,949.77	0.00	0.00	365,949.77
320	Self Insurance Reserve	120	AP Clearing	419,285.76	1,842.22	0.00	421,127.98
350	County Ordinance	120	AP Clearing	51,180.56	3,144.00	1,076.10	53,248.46
360	Marriage Fund	120	AP Clearing	3,472.05	100.97	0.00	3,573.02
370	Law Library	120	AP Clearing	14,821.47	1,630.00	0.00	16,451.47
400	Public Health	120	AP Clearing	119,308.02	167,399.01	83,972.87	202,734.16
410	TB Fund	120	AP Clearing	17,801.86	498.00	2,483.04	15,816.82
420	Animal Control	120	AP Clearing	111,769.49	12,695.24	12,533.01	111,931.72
425	Pet Population Control	120	AP Clearing	41,918.24	1,649.00	999.80	42,567.44
430	Solid Waste	120	AP Clearing	3,670,511.63	838,849.11	53,021.05	4,456,339.69
450	Inheritance Tax Fund	120	AP Clearing	0.00	0.00	0.00	0.00
455	Trust Deposits	120	AP Clearing	1,956.72	0.00	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	15,423.34	2,686.94	12,781.62	5,328.66
470	Cooperative Extension Service	120	AP Clearing	149,382.72	0.00	0.00	149,382.72
475	Mental Health	120	AP Clearing	377,874.03	36.27	67,108.17	310,802.13
480	Senior Social Services	120	AP Clearing	688.58	0.00	0.00	688.58
485	War Veterans Assisstance	120	AP Clearing	64,478.57	1.10	6,200.59	58,279.08
500	Recorder's Automation	120	AP Clearing	89,151.02	3,843.76	1,973.04	91,021.74
510	GIS Fee Fund	120	AP Clearing	155,353.37	11,829.39	19,705.56	147,477.20
520	Recorder's GIS Fund	120	AP Clearing	72,422.41	905.00	97.50	73,229.91
530	Vital Records	120	AP Clearing	9,676.37	230.14	1,414.12	8,492.39

Ogle County

Fund Balances

From Date: 01/01/2010 - To Date: 01/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	110,668.81	7,010.17	227.50	117,451.48
555	County Automation -Circuit Clerk	120	AP Clearing	121,790.60	7,464.83	0.00	129,255.43
560	Dependant Children	120	AP Clearing	140,541.16	17,570.37	34,791.07	123,320.46
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	54,562.72	7,990.76	10,487.27	52,066.21
572	Victim Impact	120	AP Clearing	1,611.00	70.00	0.00	1,681.00
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	3,525.67	3,079.90	1,540.08	5,065.49
600	Drug Assistance Forfeiture	120	AP Clearing	14,487.96	0.00	500.00	13,987.96
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	33,380.58	5,995.22	65.00	39,310.80
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	2,152.30	480.00	0.00	2,632.30
620	Sheriff's Petty Cash	120	AP Clearing	6,533.46	112.00	0.00	6,645.46
625	DUI Equipment	120	AP Clearing	4,926.34	393.00	0.00	5,319.34
630	Arrestee's Medical Cost	120	AP Clearing	6,756.34	713.00	0.00	7,469.34
635	Drug Traffic Prevention	120	AP Clearing	5,017.07	409.86	10.00	5,416.93
640	911 Emergency	120	AP Clearing	991,425.96	10,178.34	12,314.79	989,289.51
645	911 Wireless	120	AP Clearing	1,534,050.69	23,370.66	7,349.61	1,550,071.74
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	(878.42)	0.00	0.00	(878.42)
665	Fed/State Reimb/Overtime	120	AP Clearing	6,085.46	2,708.60	0.00	8,794.06
700	Tax Sale Automation	120	AP Clearing	21,669.12	0.00	0.00	21,669.12
710	Indemnity Cost Fund	120	AP Clearing	263,546.02	517.45	0.00	264,063.47
	Grand Total: 71 Fund(s)			$24,949,041.51	$15,602,871.45	$16,100,606.02	$24,451,306.94

Ogle County

Fund Payments

From Date: 01/01/2010 - To Date: 01/31/2010

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	02-2010	WATT BLDG RENT FOR FEBRUARY 2010	Paid by Check # 74437		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(5,800.00)
3541 - HOLABIRD & ROOT, LLC	122966	PROJECT #1497000 - OGLE COUNTY COURTHOUSE	Paid by Check # 74434		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(10,254.27)
3930 - RINGLAND-JOHNSON CONSTRUCTION	INV NO. 6	JOB NO. 209-090 - PERIOD TO 12/31/09	Paid by Check # 74438		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(598,860.00)
3993 - NITT	1009	OGLE COUNTY - 2010	Paid by Check # 74435		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(2,000.00)
1505 - OGLE COUNTY SHERIFF DEPT	TC COMM/117552	FIBER OPTIC NETWORK-AUTO FAILOVER DEVICES - ADD'L & SHIPPING CHG	Paid by Check # 74436		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(132.28)
1081 - BEESING WELDING, LLC	3553A	10/09/09 - WELD CAPS ON CANNONS AT OLD COURTHOUSE	Paid by Check # 74432		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(190.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67004	11/27/09 FIBER INSTALLATION COMPLETED	Paid by Check # 74433		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(1,000.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67013	LABOR TO INSTALL & TEST ROLLOVER & REROUTE CABLING	Paid by Check # 74433		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(162.50)
2861 - ADT SECURITY SERVICES, INC.	97440784	CUST #01300 108707984 - 122 S. WESLEY AVE - INSTALLATION CHG	Paid by Check # 74431		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(655.00)
2861 - ADT SECURITY SERVICES, INC.	97476573	CUST #01300 108707984 - 122 S. WESLEY AVE -PRO RATED SERVICE CHG	Paid by Check # 74431		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(444.83)
3930 - RINGLAND-JOHNSON CONSTRUCTION	INV #6 - CREDIT	BIG JOE THE PLUMBER - PLUMBING DISPUTE	Paid by Check # 74438		01/20/2010	01/20/2010	01/20/2010	01/20/2010	30,263.05
Account Total: Due To			11 Invoice Transaction(s)						($589,235.83)
Fund Total: Long Range Capital Improvemnt			11 Invoice Transaction(s)						($589,235.83)
Fund: 185 - Bond Fund									
Account: 2002 - Due To									
2656 - STILLMAN BANC CORP	2010-SERIES 2003	SERIES 2003 GENERAL OBLIGATION BONDS	Paid by Check # 74497		01/28/2010	01/28/2010	01/28/2010	01/28/2010	(601,073.13)
2656 - STILLMAN BANC CORP	2010-SERIES 2004	SERIES 2004 GENERAL OBLIGATION BONDS	Paid by Check # 74497		01/28/2010	01/28/2010	01/28/2010	01/28/2010	(270,495.63)
Account Total: Due To			2 Invoice Transaction(s)						($871,568.76)
Fund Total: Bond Fund			2 Invoice Transaction(s)						($871,568.76)
Fund: 200 - County Highway									
Account: 2002 - Due To									
1078 - BASLER'S ACE HARDWARE	20952	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(10.98)
1078 - BASLER'S ACE HARDWARE	20962	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(47.96)
1078 - BASLER'S ACE HARDWARE	21029	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(11.99)
1078 - BASLER'S ACE HARDWARE	21035	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(15.46)
1078 - BASLER'S ACE HARDWARE	21041	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(12.97)
1078 - BASLER'S ACE HARDWARE	21081	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(3.60)
1078 - BASLER'S ACE HARDWARE	21090	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(5.99)

Ogle County

Fund Payments

From Date: 01/01/2010 - To Date: 01/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1078 - BASLER'S ACE HARDWARE	21098	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(8.99)
1565 - QUILL CORPORATION	2172546	CH Fund - office supplies	Paid by Check # 74237		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(183.22)
1657 - STEVE BENESH & SONS QUARRIES	9265	CH Fund - ice abrasives	Paid by Check # 74243		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(9,853.74)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	KITHWY0110	CH Fund - replenish kitty fund	Paid by Check # 74234		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(271.06)
1657 - STEVE BENESH & SONS QUARRIES	9251	CH Fund - ice abrasives	Paid by Check # 74243		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(4,384.61)
1876 - ROCHELLE WASTE DISPOSAL, LLC	193248	CH Fund - deer expense	Paid by Check # 74239		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(30.00)
1606 - ROGERS READY MIX	91289	CH Fund - road rock	Paid by Check # 74240		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(10.71)
2025 - CHEMSEARCH	690385	CH Fund - shop supplies	Paid by Check # 74223		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(150.51)
3039 - NORTHERN CONTRACTING, INC.	3415	CH Fund - guardrail repairs	Paid by Check # 74233		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(1,362.15)
1535 - PETERS GMC	20532	CH Fund - truck test	Paid by Check # 74235		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(24.20)
1963 - SICALCO LTD.	54040	CH Fund - calcium chloride	Paid by Check # 74242		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(2,082.60)
1156 - COMED	2010-00000311	CH Fund - street & traffic lighting	Paid by Check # 74225		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(140.48)
2877 - CHICAGO INTERNATIONAL TRUCK	114045956	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(264.25)
2877 - CHICAGO INTERNATIONAL TRUCK	114045986	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(159.48)
2877 - CHICAGO INTERNATIONAL TRUCK	114046105	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(139.99)
2877 - CHICAGO INTERNATIONAL TRUCK	55.48	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(55.48)
2877 - CHICAGO INTERNATIONAL TRUCK	114045953	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(218.65)
2877 - CHICAGO INTERNATIONAL TRUCK	114045748	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(21.21)
2877 - CHICAGO INTERNATIONAL TRUCK	114046043	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(100.79)
1434 - MENARDS	99638	CH Fund - shop supplies	Paid by Check # 74232		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(122.12)
1896 - SHELL FLEET PLUS	SHEHWY0110	CH Fund - gas	Paid by Check # 74241		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(22.00)
1773 - MCI	MCIHWY0110	CH Fund - monthly usage	Paid by Check # 74231		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(53.98)
1676 - TERMINAL SUPPLY CO	Z4770-00	CH Fund - tractor part	Paid by Check # 74244		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(93.84)
1265 - VERIZON	2326573866	CH Fund - monthly usage	Paid by Check # 74245		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(240.16)
2877 - CHICAGO INTERNATIONAL TRUCK	417128	CH Fund - truck repairs	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(304.42)
1924 - KELLEY WILLIAMSON COMPANY	0425040-IN	CH Fund - gas	Paid by Check # 74229		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(3,279.23)
1265 - VERIZON	VERHWY0110	CH Fund - monthly usage	Paid by Check # 74246		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(31.11)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	0102957	CH Fund - co engr membership dues 2010	Paid by Check # 74228		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(834.35)
2289 - ERIC J. GUSTAFSON CO.	0166917-IN	CH Fund - truck parts	Paid by Check # 74226		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(124.84)
1865 - POMP'S TIRE SERVICE, INC.	262508	CH Fund - heavy equipment tires	Paid by Check # 74236		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(1,305.00)
2503 - ADESTA, LLC	60010860	CH Fund - julie locates	Paid by Check # 74219		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(84.03)
1100 - BONNELL INDUSTRIES	0123895-IN	CH Fund - truck part	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(71.76)
1100 - BONNELL INDUSTRIES	0123703-IN	CH Fund - snow plow parts	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(3,411.66)

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1100 - BONNELL INDUSTRIES	0123967-IN	CH Fund - truck part	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(57.00)
1100 - BONNELL INDUSTRIES	0123754-IN	CH Fund - snow plow parts	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(913.32)
2817 - MAGGIO TRUCK CENTER INC	124157	CH Fund - tow truck #7	Paid by Check # 74230		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(375.00)
3409 - DUANE A. HEVLY	09656	CH Fund - survey services	Paid by Check # 74227		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(60.00)
1869 - WEST SIDE TRACTOR SALES	F65359	CH Fund - motor grader repairs	Paid by Check # 74247		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(10,176.02)
1963 - SICALCO LTD.	54083	CH Fund - calcium chloride	Paid by Check # 74242		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(4,818.45)
1924 - KELLEY WILLIAMSON COMPANY	426338R-IN	CH Fund - diesel fuel	Paid by Check # 74229		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(11,947.61)
1373 - BARNES DISTRIBUTION	1511118001	CH Fund - nuts & bolts	Paid by Check # 74220		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(185.25)
4003 - WHELEN ENGINEERING COMPANY, INC.	R18578	CH Fund - truck repairs	Paid by Check # 74248		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(75.00)
4004 - RBG SUPPLY	100329	CH Fund - janitor supplies	Paid by Check # 74238		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(151.96)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK89222	CH Fund - heavy equipment part	Paid by Check # 74363		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(152.48)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1053464	CH Fund - tire suppiles	Paid by Check # 74374		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(45.00)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1053458	CH Fund - tire	Paid by Check # 74375		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(123.67)
1246 - FISCHER'S	0631929-001	CH Fund - office supplies	Paid by Check # 74359		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(2.82)
1463 - NAPA AUTO PARTS	464-495437	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(184.56)
1463 - NAPA AUTO PARTS	464-495522	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(3.19)
1463 - NAPA AUTO PARTS	464-495566	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(9.47)
1463 - NAPA AUTO PARTS	464-495652	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(92.28)
1463 - NAPA AUTO PARTS	389.07	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(389.07)
1463 - NAPA AUTO PARTS	464-495989	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(155.24)
1463 - NAPA AUTO PARTS	464-496067	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(44.61)
1463 - NAPA AUTO PARTS	464-496740	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(13.86)
1463 - NAPA AUTO PARTS	464-497123	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(29.58)
1463 - NAPA AUTO PARTS	464-497242	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(156.86)
1463 - NAPA AUTO PARTS	464-497322	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(29.25)
1463 - NAPA AUTO PARTS	464-497558	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(96.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY0110	CH Fund - security light fee for1 yr.	Paid by Check # 74367		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(111.00)
1093 - BLACKHAWK LUMBER INC	10061080	CH Fund - shop supplies	Paid by Check # 74357		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(12.10)
1876 - ROCHELLE WASTE DISPOSAL, LLC	193762	CH Fund - deer expense	Paid by Check # 74368		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(45.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	232136	CH Fund - shop supplies	Paid by Check # 74365		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(265.00)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	568562	CH Fund - truck part	Paid by Check # 74371		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(7.26)
1869 - WEST SIDE TRACTOR SALES	R19385	CH Fund - heavy equipment part	Paid by Check # 74373		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(918.80)
2875 - VULCAN, INC.	179361	CH Fund - signs	Paid by Check # 74372		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(10,775.05)
1924 - KELLEY WILLIAMSON COMPANY	0427114-IN	CH Fund - kerosene	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(167.16)
1386 - KSB	KSBHWY0110	CH Fund - drug testing	Paid by Check # 74361		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(120.00)
1924 - KELLEY WILLIAMSON COMPANY	0427144-IN	CH Fund - gas	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(2,385.85)

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1924 - KELLEY WILLIAMSON COMPANY	0427145-IN	CH Fund - diesel fuel	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(15,477.79)
1434 - MENARDS	7281	CH Fund - shop supplies	Paid by Check # 74362		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(78.21)
1603 - ROCKFORD INDUSTRIAL WELDING	02494645	CH Fund - shop supplies	Paid by Check # 74369		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(39.24)
4004 - RBG SUPPLY	100402	CH Fund - janitor supplies	Paid by Check # 74366		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(39.95)
4004 - RBG SUPPLY	100385	CH Fund - janitor supplies	Paid by Check # 74366		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(42.16)
3932 - TRACTOR SUPPLY CO.	TRAHWY0110	CH Fund - fence material	Paid by Check # 74370		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(237.87)
2877 - CHICAGO INTERNATIONAL TRUCK	114046716	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(507.47)
2877 - CHICAGO INTERNATIONAL TRUCK	114046545	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(182.82)
2877 - CHICAGO INTERNATIONAL TRUCK	114046634	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(36.22)
2877 - CHICAGO INTERNATIONAL TRUCK	114046692	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(523.94)
2877 - CHICAGO INTERNATIONAL TRUCK	114045447	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(56.94)
2877 - CHICAGO INTERNATIONAL TRUCK	417077	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(201.40)
2877 - CHICAGO INTERNATIONAL TRUCK	417114	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(533.96)
2877 - CHICAGO INTERNATIONAL TRUCK	417199	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(1,193.97)
2877 - CHICAGO INTERNATIONAL TRUCK	417219	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(230.08)
2877 - CHICAGO INTERNATIONAL TRUCK	417177	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(8,108.09)
2877 - CHICAGO INTERNATIONAL TRUCK	114047143	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(226.10)
2877 - CHICAGO INTERNATIONAL TRUCK	114046774	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(523.94)
2877 - CHICAGO INTERNATIONAL TRUCK	114047102	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(732.26)
2877 - CHICAGO INTERNATIONAL TRUCK	114047129	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(57.80)
2877 - CHICAGO INTERNATIONAL TRUCK	114047106	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(28.81)
1869 - WEST SIDE TRACTOR SALES	R19539	CH Fund - credit/heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	58.50
1869 - WEST SIDE TRACTOR SALES	R19541	CH Fund - heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(150.03)
1869 - WEST SIDE TRACTOR SALES	R19540	CH Fund - heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(277.56)
1265 - VERIZON	VERHWY1001a	CH Fund - monthly usage	Paid by Check # 74452		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(35.91)
1846 - BUSINESS CARD	BUSHWY1001	CH Fund - computer parts	Paid by Check # 74440		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(117.18)
2503 - ADESTA, LLC	60010871	CH Fund - julie locates	Paid by Check # 74439		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(277.41)
1156 - COMED	COMHWY1001b	CH Fund - street & traffic lighting	Paid by Check # 74442		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(40.65)
1898 - NICOR	NICHWY1001	CH Fund - monthly usage	Paid by Check # 74445		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(1,461.57)
1156 - COMED	COMHWY1001a	CH Fund - monthly usage	Paid by Check # 74442		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(1,999.16)

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1963 - SICALCO LTD.	54217	CH Fund - calcium chloride	Paid by Check # 74449		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(4,610.45)
1265 - VERIZON	VERHWY1001b	CH Fund - monthly usage	Paid by Check # 74451		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(201.75)
1657 - STEVE BENESH & SONS QUARRIES	9275	CH Fund - ice abrasives	Paid by Check # 74450		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(3,791.32)
1773 - MCI	MCIHWY1001	CH Fund - monthly usage	Paid by Check # 74444		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(54.90)
1876 - ROCHELLE WASTE DISPOSAL, LLC	194424	CH Fund - deer expense	Paid by Check # 74447		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(60.00)
2230 - PATTEN INDUSTRIES, INC.	P52C0097343	CH Fund - heavy equipment part	Paid by Check # 74446		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(24.98)
2230 - PATTEN INDUSTRIES, INC.	P52C0097326	CH Fund - heavy equipment part	Paid by Check # 74446		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(578.46)
2441 - NATHAN SCHWARTZ	NATHWY1001	CH Fund - reimburse for engr equipment	Paid by Check # 74448		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(222.07)
1924 - KELLEY WILLIAMSON COMPANY	0428607-IN	CH Fund - grease	Paid by Check # 74443		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(461.23)
1873 - GRAINGER	9162383070	CH Fund - fan part	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(61.47)
1873 - GRAINGER	9162383062	CH Fund - fan for shop	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(207.68)
1873 - GRAINGER	9162383054	CH Fund - fan part	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(97.92)
2289 - ERIC J. GUSTAFSON CO.	0167462-IN	CH Fund - truck part	Paid by Check # 74489		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(11.70)
1100 - BONNELL INDUSTRIES	0125212-IN	CH Fund - snow blades	Paid by Check # 74488		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(1,512.00)
2049 - IDEAL METAL FAB., INC.	IDEHWY1001	CH Fund - heavy equipment repairs	Paid by Check # 74492		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(150.40)
1434 - MENARDS	4677	CH Fund - wiring material	Paid by Check # 74494		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(21.93)
1896 - SHELL FLEET PLUS	SHEHWY1001	CH Fund - gas	Paid by Check # 74496		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(22.00)
4011 - PINEROCK TREE INC.	PINHWY1001	CH Fund - tree removal	Paid by Check # 74495		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(1,300.00)
Account Total: Due To			124 Invoice Transaction(s)						($121,395.28)
Fund Total: County Highway			124 Invoice Transaction(s)						($121,395.28)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2154 - OGLE COUNTY HIGHWAY FUND	CABHWY0110	CAB Fund - return borrowed funds	Paid by Check # 74217		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(455,000.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	31281	CAB Fund - 09-00270-00-BR engr services	Paid by Check # 74356		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(1,827.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	31280	CAB Fund - 09-00277-00-BR engr services	Paid by Check # 74356		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(931.25)
1968 - WENDLER ENGINEERING SERVICES, INC.	31299	CAB Fund - 08-11118-00-BR engr services	Paid by Check # 74455		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(5,132.50)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1001	CAB Fund - 05-00233-00-BR engr pay est #9	Paid by Check # 74493		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(4,119.96)
2018 - HALL SIGNS, INCORP.	252356	CAB Fund - 05-002330-00-Br sign brackets	Paid by Check # 74491		01/26/2010	01/27/2010	01/27/2010	01/27/2010	(107.48)
Account Total: Due To			6 Invoice Transaction(s)						($467,118.69)
Fund Total: County Bridge Fund			6 Invoice Transaction(s)						($467,118.69)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
3538 - NORTH AMERICAN SALT COMPANY	70448220	Co MFT Fund - 09-00000-00-GM salt	Paid by Check # 74216		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(24,775.26)

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3538 - NORTH AMERICAN SALT COMPANY	70442749	Co MFT Fund - 09-00000-00-GM salt	Paid by Check # 74216		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(33,846.39)
3538 - NORTH AMERICAN SALT COMPANY	70443797	Co MFT Fund - 09-00000-00-GM salt	Paid by Check # 74216		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(6,164.67)
3538 - NORTH AMERICAN SALT COMPANY	70456553	Co MFT Fund - salt 09-00000-00-GM	Paid by Check # 74354		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(6,626.97)
3538 - NORTH AMERICAN SALT COMPANY	70454898	Co MFT Fund - 09-00000-00-GM salt	Paid by Check # 74354		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(16,364.08)
3538 - NORTH AMERICAN SALT COMPANY	70458955	Co MFT Fund - 09-00000-00-GM salt	Paid by Check # 74354		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(1,678.35)
Account Total: Due To			6 Invoice Transaction(s)						($89,455.72)
Fund Total: County Motor Fuel Tax Fund			6 Invoice Transaction(s)						($89,455.72)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14555	FAM Fund - 08-06131-00-FP engr services	Paid by Check # 74218		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(23,571.80)
Account Total: Due To			1 Invoice Transaction(s)						($23,571.80)
Fund Total: Federal Aid Matching			1 Invoice Transaction(s)						($23,571.80)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
3544 - CAPITAL ONE BANK	CAPGIS0110	GIS Fund - computer supplies	Paid by Check # 74215		01/04/2010	01/05/2010	01/05/2010	01/05/2010	(459.79)
2033 - DELL MARKETING L.P.	XDKR6WW81	GIS Fund - computer equipment	Paid by Check # 74352		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(218.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCGIS0110	GIS Fund - internet web host fee for 1 yr.	Paid by Check # 74355		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(119.40)
3474 - Kristine A.M. Gilbert	KRIGIS0110	GIS Fund - reimburse mileage	Paid by Check # 74353		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(38.38)
3260 - Laurence G. Callant	LARGIS0110	GIS Fund - reimburse mileage	Paid by Check # 74351		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(453.00)
1236 - ESRI	25394752	GIS Committee Fund - computer software	Paid by Check # 74454		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(9,300.00)
Account Total: Due To			6 Invoice Transaction(s)						($10,588.57)
Fund Total: GIS Committee Fund			6 Invoice Transaction(s)						($10,588.57)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
2920 - DEBRA LYNN BIHLMAN	2009-RX	OVER MAXIMUM ANNUAL OUT OF POCKET EXPENSE - 2009	Paid by Check # 74211		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(685.00)
1537 - BRIAN PETERSON	2009-RX	OVER MAXIMUM ANNUAL OUT OF POCKET EXPENSE - 2009	Paid by Check # 74214		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(340.00)
3463 - GROUP ADMINISTRATORS, LTD.	02-2010	FEBRUARY 2010	Paid by Check # 74475		01/22/2010	01/22/2010	01/22/2010	01/22/2010	(33,438.76)
Account Total: Due To			3 Invoice Transaction(s)						($34,463.76)
Fund Total: Insurance - Hospital & Medical			3 Invoice Transaction(s)						($34,463.76)
Fund: 400 - Public Health									
Account: 2002 - Due To									

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1791 - PATRICIA A ABBAS	2010-00000310	HINI contractural, mileage	Paid by Check # 74249		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(947.85)
3818 - HEATHER BONNELL	2010-00000312	HINI contractural, HIN mileage, mileage-HK WIC	Paid by Check # 74250		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(116.00)
3590 - E. GRANT BULLOCK	2010-00000313	Dec contractural	Paid by Check # 74251		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(200.00)
3969 - SHARON BULLOCK	2010-00000314	Dec contractural	Paid by Check # 74252		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(85.25)
3943 - CAROL BUONAVOLANTO	2010-00000315	HINI contractural, mileage	Paid by Check # 74253		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(52.80)
3195 - CAROL ERICKSON	2010-00000316	December mileage	Paid by Check # 74254		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(145.20)
3958 - DIANE FRISON	2010-00000317	HINI contractural, HINI mileage	Paid by Check # 74255		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(682.65)
3219 - CYNTHIA GEHRKE	2010-00000318	Dec contractural staff	Paid by Check # 74256		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(916.50)
3960 - SANDRA L. GREENFIELD	2010-00000319	HINI contractural staff	Paid by Check # 74257		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(137.50)
3946 - WENDY HAGEN	2010-00000320	HINI contractural, HINI mileage	Paid by Check # 74258		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(459.05)
1794 - DONNA M HARRIETT	2010-00000321	HINI contractural	Paid by Check # 74259		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(330.00)
1798 - KELLY A HENERT	2010-00000322	HINI contractural, HIN mileage,	Paid by Check # 74260		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(205.15)
1797 - LINDA A JACKSON	2010-00000323	HINI travel	Paid by Check # 74261		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(112.75)
3085 - SANDRA L. JANSSEN	2010-00000324	HINI contractural, hini mileage, tb mileage	Paid by Check # 74262		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(723.67)
3953 - KATHLEEN JOHNSON	2010-00000325	HINI contractural, HINI travel	Paid by Check # 74263		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(497.73)
3737 - KATHY LEE	2010-00000326	Dec travel	Paid by Check # 74264		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(89.65)
1799 - LINDA M LONG	2010-00000327	Dec milege per diem	Paid by Check # 74265		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(20.20)
2873 - ROSEMARY MODLER	2010-00000328	HINI contractural staff, travel	Paid by Check # 74266		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(411.40)
3802 - EDNA NAVA	2010-00000329	DEc 16-31 contractural	Paid by Check # 74267		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(300.00)
3962 - PENNY L. PICKEN	2010-00000330	HINI contractural staff, travel	Paid by Check # 74268		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(213.95)
1802 - LINDA S POOLE	2010-00000331	HINI travel	Paid by Check # 74269		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(28.60)
3940 - DIANA SPECK	2010-00000332	HINI contractural	Paid by Check # 74270		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(612.50)
1853 - CITY OF DIXON	2010-00000365	water tests	Paid by Check # 74304		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(85.00)
2322 - FFF ENTERPRISES, INC.	2010-00000368	flu vaccine	Paid by Check # 74306		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(1,000.00)
1241 - FEDERAL EXPRESS	2010-00000371	mailing water samples	Paid by Check # 74305		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(114.62)
1796 - ROBERT GERALD HOUGH	2010-00000374	Rochelle maint	Paid by Check # 74307		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(250.00)
2323 - MAILING EQUIPMENT	2010-00000377	clean postage machine	Paid by Check # 74308		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(127.50)
1800 - DOREEN J O'BRIEN	2010-00000388	postage	Paid by Check # 74309		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(44.00)
1560 - PHYSICIAN SALES & SERVICE INC	2010-00000389	syringes	Paid by Check # 74310		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(345.39)
1565 - QUILL CORPORATION	32010-00000390	office supplies	Paid by Check # 74311		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(147.81)
1568 - RK DIXON	2010-00000391	Rochelle copy machine	Paid by Check # 74312		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(2,263.29)
1586 - ROCHELLE COMMUNITY HOSPITAL	2010-00000392	lab	Paid by Check # 74313		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(106.60)
2532 - SANOFI PASTEUR INC.	2010-00000393	tubersol	Paid by Check # 74314		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(832.73)
1972 - UNITED STATES POSTMASTER	2010-00000394	postage	Paid by Check # 74315		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(1,000.00)
1265 - VERIZON	2010-00000395	732-3201	Paid by Check # 74316		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(273.33)
1265 - VERIZON	2010-00000396	12/28/09-01/27/10	Paid by Check # 74317		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(389.08)
1753 - A T & T	2010-00000397	732-7687	Paid by Check # 74300		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(150.04)
1753 - A T & T	2010-00000398	732-7458	Paid by Check # 74301		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(77.64)
1753 - A T & T	2010-00000399	562-8743	Paid by Check # 74302		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(33.51)
1753 - A T & T	2010-00000400	562-6976	Paid by Check # 74303		01/08/2010	01/08/2010	01/13/2010	01/13/2010	(77.49)
2995 - DPS, INC.	2010-00000543	January rent	Paid by Check # 74410		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(3,260.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1222 - ECOWATER SYSTEMS	2010-00000544	bottled water	Paid by Check # 74411		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(19.62)
3195 - CAROL ERICKSON	2010-00000545	postage	Paid by Check # 74412		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(18.30)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2010-00000546	dues	Paid by Check # 74413		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(700.00)
2218 - ILLINOIS MOSQUITO & VECTOR CONTROL ASSOCIATION	2010-00000547	membership	Paid by Check # 74414		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(15.00)
1898 - NICOR	2010-00000548	Natural gas Rochelle	Paid by Check # 74415		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(399.54)
1568 - RK DIXON	2010-00000549	copy machine maint	Paid by Check # 74417		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(124.20)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00000550	Dec waste pcikup	Paid by Check # 74418		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(47.40)
1109 - STERICYCLE, INC.	2010-00000551	medical waste	Paid by Check # 74419		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(378.00)
1972 - UNITED STATES POSTMASTER	2010-00000552	postage	Paid by Check # 74420		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(500.00)
1265 - VERIZON	2010-00000553	cellphones	Paid by Check # 74421		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(138.70)
2045 - VERSAPHARM INCORPORATED	2010-00000554	tb medications	Paid by Check # 74422		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(87.14)
1518 - OREGON SUPER VALU	2010-00000557	paper towels	Paid by Check # 74416		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(7.59)
3841 - BYRON DRAGWAY, INC.	2010-00000580	stop smoking sign	Paid by Check # 74476		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(400.00)
1076 - CARD MEMBER SERVICES	2010-00000581	Jan charges	Paid by Check # 74477		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(702.06)
2726 - DOLPHIN CAPITAL CORP.	2010-00000582	postage machine	Paid by Check # 74478		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(275.00)
1241 - FEDERAL EXPRESS	2010-00000583	postage water samples	Paid by Check # 74479		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(87.08)
1246 - FISCHER'S	2010-00000584	office supplies	Paid by Check # 74480		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(3.35)
3939 - LEHP MANAGEMENT, INC.	2010-00000585	contractural staff	Paid by Check # 74481		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(780.00)
3802 - EDNA NAVA	2010-00000586	jan 1-15 interpretor	Paid by Check # 74482		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(327.00)
1568 - RK DIXON	2010-00000587	copier maint	Paid by Check # 74483		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(66.78)
1849 - ROCHELLE MUNICIPAL UTILITIES	2010-00000588	Rochelle electric, water	Paid by Check # 74484		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(350.20)
Account Total: Due To			62 Invoice Transaction(s)						($23,293.39)
Fund Total: Public Health			62 Invoice Transaction(s)						($23,293.39)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000566	Tb fund reimbursement	Paid by Check # 74474		01/22/2010	01/22/2010	01/22/2010	01/22/2010	(368.82)
Account Total: Due To			1 Invoice Transaction(s)						($368.82)
Fund Total: TB Fund			1 Invoice Transaction(s)						($368.82)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1973 - SHARON DE ARVIL	2010-00000426	5 Round trips to Watts Building	Paid by Check # 74323		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(38.50)
2531 - INCOLOR PRINTING	3113	Rabies Vaccination Booklet	Paid by Check # 74326		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(712.50)
2531 - INCOLOR PRINTING	3097	Rabies Vac &Tag Reminder Cards	Paid by Check # 74326		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(774.44)
3795 - INTERVET INC.	240228772	Microchips	Paid by Check # 74327		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(1,998.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000427	December 2009 Usage	Paid by Check # 74328		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(652.18)
1246 - FISCHER'S	0632166	Staples	Paid by Check # 74324		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(3.78)

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1246 - FISCHER'S	0632487	HP Printer Rollar & other parts	Paid by Check # 74324		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(82.72)
1246 - FISCHER'S	0632760	Envelopes & Mailers	Paid by Check # 74324		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(79.34)
1265 - VERIZON	2337915133	Usage December 2009	Paid by Check # 74329		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(53.60)
1265 - VERIZON	2010-00000428	Usage December 2009	Paid by Check # 74330		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(52.46)
4006 - LYNN GOSSETT	2010-00000429	Tag #7006 "Lacy"	Paid by Check # 74325		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(10.00)
1749 - THOMAS H CHAMPLEY	2010-00000430	Professional Service	Paid by Check # 74322		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(622.04)
3105 - CONSERV FS INC	2010-00000555	126.7 gal @ $2.51/gal	Paid by Check # 74407		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(318.02)
3118 - COUNTY ANIMAL CONTROLS OF ILLINOIS	2010-00000556	Annual Dues	Paid by Check # 74408		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(50.00)
1568 - RK DIXON	266188	Contract 2-15-10 to 5-14-10	Paid by Check # 74409		01/19/2010	01/19/2010	01/20/2010	01/20/2010	(26.32)
Account Total: Due To			15 Invoice Transaction(s)						($5,473.90)
Fund Total: Animal Control			15 Invoice Transaction(s)						($5,473.90)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000431	Low-Cost Spay/Neuter Program	Paid by Check # 74320		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000432	Feral Cat Colony Program	Paid by Check # 74320		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(328.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000433	Low-Cost Spay/Neuter Program	Paid by Check # 74320		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(170.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000434	Low-Cost Spay/Neuter Program	Paid by Check # 74320		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(200.90)
2229 - TOWNLINE VETERINARY CLINIC	2010-00000435	Low-Cost Spay/Neuter Program	Paid by Check # 74321		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(100.00)
Account Total: Due To			5 Invoice Transaction(s)						($999.80)
Fund Total: Pet Population Control			5 Invoice Transaction(s)						($999.80)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1846 - BUSINESS CARD	2010-00000465	postage, subscription, cellphone	Paid by Check # 74333		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(32.15)
1846 - BUSINESS CARD	2010-00000466	postage, gloves,gas	Paid by Check # 74332		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(73.38)
2035 - JOY BLITON	2010-00000467	Dec per diem, tolls	Paid by Check # 74331		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(23.50)
1156 - COMED	2010-00000468	Polo recycling site	Paid by Check # 74334		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(15.77)
1765 - CATHY CRUTHIS	2010-00000469	Forreston recycling	Paid by Check # 74335		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(205.00)
3404 - ANDREW J. GOOD	2010-00000470	Rochelle recycling	Paid by Check # 74336		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(167.99)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2010-00000471	reimbursement fine	Paid by Check # 74338		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(40.00)
2121 - ILCSWMA	2010-00000472	meembership	Paid by Check # 74337		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(75.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000473	Postage, Linda W	Paid by Check # 74339		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(109.70)
1502 - OGLE COUNTY LIFE	2010-00000474	Christmas tree recycling	Paid by Check # 74340		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(552.00)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00000475	rent pickup	Paid by Check # 74341		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(4,600.00)
2120 - STEVE RYPKEMA	2010-00000476	per diem, toll parking	Paid by Check # 74343		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(16.50)
1601 - ROCK VALLEY PUBLISHING	2010-00000477	Christmas tree recycling	Paid by Check # 74342		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(90.00)

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LLC									
1615 - SAUK VALLEY NEWSPAPERS	2010-00000478	Christmas tree recycling	Paid by Check # 74344		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(110.08)
1664 - SUBWAY	2010-00000479	Christmas tree recycling	Paid by Check # 74346		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(84.32)
1265 - VERIZON	2010-00000480	732-3201	Paid by Check # 74348		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(75.00)
1265 - VERIZON	2010-00000481	732-3709	Paid by Check # 74349		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(53.06)
1265 - VERIZON	2010-00000482	cellphones	Paid by Check # 74350		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(79.99)
4009 - THE SECHEN LAW GROUP PC	2010-00000483	December legal	Paid by Check # 74347		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(1,126.25)
1664 - SUBWAY	2010-00000485	Christmas tree recycling	Paid by Check # 74345		01/12/2010	01/12/2010	01/13/2010	01/13/2010	(50.00)
3105 - CONSERV FS INC	2010-00000610	gasoline	Paid by Check # 74486		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(76.56)
1830 - CITY OF ROCHELLE	2010-00000611	Flat Host fees	Paid by Check # 74485		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(21,484.45)
1174 - VILLAGE OF CRESTON	2010-00000612	Flat host fees	Paid by Check # 74487		01/26/2010	01/26/2010	01/27/2010	01/27/2010	(10,647.16)
Account Total: Due To			23 Invoice Transaction(s)						($39,787.86)
Fund Total: Solid Waste			23 Invoice Transaction(s)						($39,787.86)
Fund: 465 - Hotel/ MotelTax									
Account: 2002 - Due To									
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	09/09-11/09	FOR SEPTEMBER 2009 THRU NOVEMBER 2009	Paid by Check # 74212		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(12,781.62)
Account Total: Due To			1 Invoice Transaction(s)						($12,781.62)
Fund Total: Hotel/ MotelTax			1 Invoice Transaction(s)						($12,781.62)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2010-00000559	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74429		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(30,566.50)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2010-00000560	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74424		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(1,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2010-00000561	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74427		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(833.33)
1639 - SINNISSIPPI CENTERS INC.	2010-00000562	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74428		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(25,291.67)
1859 - HOPE	2010-00000563	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74425		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(6,666.67)
1860 - HOSPICE	2010-00000564	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74426		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(2,500.00)
1855 - CECILIA ZIMMERMAN	2010-00000565	Ogle County Mental Health-JANUARY 2010	Paid by Check # 74430		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(250.00)
Account Total: Due To			7 Invoice Transaction(s)						($67,108.17)
Fund Total: Mental Health			7 Invoice Transaction(s)						($67,108.17)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	01-2010	JANUARY 2010	Paid by Check # 74204		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(700.00)
1156 - COMED	0110/SB	JANUARY 2010 - SAMUEL BOELENS	Paid by Check # 74203		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(141.29)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1849 - ROCHELLE MUNICIPAL UTILITIES	0110/SW	JANUARY 2010 - STANLEY WENDEL	Paid by Check # 74207		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(164.15)
3298 - MT. MORRIS ESTATES	0110/JS	JANUARY 2010 - JEFF SMICE	Paid by Check # 74206		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(165.00)
1950 - VFW POST 3878	12-2009	DECEMBER 2009	Paid by Check # 74210		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(3,592.61)
4002 - ANGELA SELDAL	0110/SW	JANUARY 2010 - STANLEY WENDEL	Paid by Check # 74209		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(740.00)
1949 - GUIST AGENCY, INC.	2010/POBOX FEE	ANNUAL POST OFFICE BOX FEE - 2010	Paid by Check # 74205		01/04/2010	01/04/2010	01/05/2010	01/05/2010	(70.00)
1156 - COMED	0110/VET WT	SHUT OFF NOTICE - WILLIAM TUCKER	Paid by Check # 74423		01/20/2010	01/20/2010	01/20/2010	01/20/2010	(627.54)
Account Total: Due To			8 Invoice Transaction(s)						($6,200.59)
Fund Total: War Veterans Assisstance			8 Invoice Transaction(s)						($6,200.59)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1504 - OGLE COUNTY RECORDER	LIENS - OCT 09	IRS TAX LIENS OCTOBER 2009	Paid by Check # 74297		12/09/2009	01/06/2010	01/08/2010	01/08/2010	(92.50)
1048 - ACS	482861	INDEXING & IMAGING LAND RECORDS - NOVEMBER 2009	Paid by Check # 74318		12/30/2009	01/08/2010	01/13/2010	01/13/2010	(1,805.64)
1983 - COMCAST CABLE	2010-00000436	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 74319		01/11/2010	01/11/2010	01/13/2010	01/13/2010	(74.90)
Account Total: Due To			3 Invoice Transaction(s)						($1,973.04)
Fund Total: Recorder's Automation			3 Invoice Transaction(s)						($1,973.04)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2010-FS/CO.BOARD	2010	Paid by Check # 74296		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(16,080.00)
Account Total: Due To			1 Invoice Transaction(s)						($16,080.00)
Fund Total: GIS Fee Fund			1 Invoice Transaction(s)						($16,080.00)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67014	ELECTION LAPTOP UPDATES & RECONFIGURATION	Paid by Check # 74213		12/21/2009	01/04/2010	01/05/2010	01/05/2010	(97.50)
Account Total: Due To			1 Invoice Transaction(s)						($97.50)
Fund Total: Recorder's GIS Fund			1 Invoice Transaction(s)						($97.50)
Fund: 530 - Vital Records									
Account: 2002 - Due To									
1246 - FISCHER'S	0632612-001	PRINTER & USB CABLE	Paid by Check # 74291		12/22/2009	01/07/2010	01/08/2010	01/08/2010	(1,286.62)
1246 - FISCHER'S	0632032-001	LABOR ON OLD PRINTER	Paid by Check # 74291		12/04/2009	01/07/2010	01/08/2010	01/08/2010	(85.00)
1246 - FISCHER'S	0632022-001	LABOR ON OLD PRINTER	Paid by Check # 74291		12/04/2009	01/07/2010	01/08/2010	01/08/2010	(42.50)
Account Total: Due To			3 Invoice Transaction(s)						($1,414.12)
Fund Total: Vital Records			3 Invoice Transaction(s)						($1,414.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67012	LABOR TO INSTALL HARD DRIVE & SOFTWARE ON GINGER'S COMPUTER	Paid by Check # 74290		01/06/2010	01/06/2010	01/08/2010	01/08/2010	(130.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67016	LABOR TO FIX WYSE TERMINAL FOR CR #302 & FIX MONITOR FOR JUDGES	Paid by Check # 74290		01/06/2010	01/06/2010	01/08/2010	01/08/2010	(97.50)
Account Total: Due To			2 Invoice Transaction(s)						($227.50)
Fund Total: Document Storage Fee Fund			2 Invoice Transaction(s)						($227.50)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
1013 - BASTUK'S	H 2908	ACCT #FOC050 - TOILET TISSUE	Paid by Check # 74288		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(41.35)
1978 - DISH NETWORK	0110/3250204	FOCUS HOUSE - 1/04/2010 TO 2/03/2010	Paid by Check # 74289		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(52.99)
3131 - MARVIN HORSMAN SNOW REMOVAL	1740	FOCUS HOUSE - 12/27/09	Paid by Check # 74295		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(70.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1722	FOCUS HOUSE - 12/22-23/2009, 12/23/09 & 12/24/09	Paid by Check # 74295		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(336.25)
2148 - OMEGA PEST CONTROL	26611	FOCUS HOUSE - 7/24/09 & 8/27/09	Paid by Check # 74298		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(180.00)
2148 - OMEGA PEST CONTROL	26612	FOCUS HOUSE - 9/26/09 & 10/24/09	Paid by Check # 74298		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(180.00)
1683 - R & D DO-IT-BEST	1209/5040	ACCT #5040 - DECEMBER 2009	Paid by Check # 74299		01/05/2010	01/05/2010	01/08/2010	01/08/2010	(40.85)
2536 - ALLIANCES COUNSELING SERVICES	01042010	DECEMBER 2009	Paid by Check # 74389		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(200.00)
1013 - BASTUK'S	H 2943	CUST #FOC050 - LAUNDRY DETERGENT	Paid by Check # 74390		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(139.62)
3991 - CARD SERVICE CENTER	1209/1853	ACCT #4707 1241 0670 1853 - PC ANYWHERE HOST & REMOTE	Paid by Check # 74391		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(202.73)
3991 - CARD SERVICE CENTER	1209/TE-1853	ACCT #4707 1241 0670 1853-BATTERIES/FIRE EXITS & EMERG LIGHTS	Paid by Check # 74391		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(101.91)
3991 - CARD SERVICE CENTER	1209/GM-DC 1093	ACCT #4707 1241 0670 1093	Paid by Check # 74391		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(487.19)
1983 - COMCAST CABLE	1209/0024053	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74393		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(63.22)
1983 - COMCAST CABLE	1209/0447569	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74393		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(77.81)
3761 - ELAINE CAROW	12-2009	DECEMBER 2009	Paid by Check # 74392		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(1,264.70)
1977 - DIERKS WAUKESHA	1209/902756	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74394		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(4,424.59)
1249 - FOCUS HOUSE	10612-SB	REIMBURSEMENT FOR CK 10612 - SAM BUSS	Paid by Check # 74395		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(250.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1775	FOCUS HOUSE - 12/31/09	Paid by Check # 74396		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(52.50)
1898 - NICOR	1209/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - DECEMBER 2009	Paid by Check # 74397		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(160.30)
1898 - NICOR	1209/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - DECEMBER 2009	Paid by Check # 74397		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(501.38)
1683 - R & D DO-IT-BEST	0110/5040	ACCT #5040 - JANUARY 2010	Paid by Check # 74398		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(200.01)
1849 - ROCHELLE MUNICIPAL	0110/6039	FOCUS HOUSE - JANUARY 2010	Paid by Check # 74399		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(1,514.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
UTILITIES									
1849 - ROCHELLE MUNICIPAL UTILITIES	0110/41182	INTERNET HOST - JANUARY 2010	Paid by Check # 74399		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(9.95)
1629 - SECURITY LOCK INC.	37988	SERVICE CALL & FIX LOCK - 12/30/09	Paid by Check # 74400		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(132.50)
1639 - SINNISSIPPI CENTERS INC.	01042010/FH	ADMINISTRATIVE FEE - DECEMBER 2009	Paid by Check # 74401		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(50.00)
1648 - SPRINT	1209/679830570	ACCT #679830570 - DECEMBER 2009	Paid by Check # 74402		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(15.41)
2265 - SULLIVAN'S FOODS	0110/2126268	FOCUS HOUSE - ACCT #900002126268	Paid by Check # 74403		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(430.25)
1667 - JEFFREY B SUNDBERG, LCSW	12-2009	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74404		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(2,188.75)
1265 - VERIZON	1209/157322749	DECEMBER 2009	Paid by Check # 74406		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(38.83)
1265 - VERIZON	2331777631-A	CELL PHONE FOR TARA - JJC - DECEMBER 2009	Paid by Check # 74405		01/11/2010	01/11/2010	01/14/2010	01/14/2010	(32.03)
4010 - LINDSAY BICKNELL-HENTGES	01262009	FOCUS HOUSE - M. FRANKLIN - 1/26/2009	Paid by Check # 74464		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(500.00)
1177 - CULLIGAN	1209/63313	ACCT #63313 - DECEMBER 2009	Paid by Check # 74465		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(9.50)
1177 - CULLIGAN	1209/90720	ACCT #90720 - DECEMBER 2009	Paid by Check # 74466		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(3.00)
1977 - DIERKS WAUKESHA	01-10/902756001	FOCUS HOUSE - JANUARY 2010	Paid by Check # 74467		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(1,777.57)
3131 - MARVIN HORSMAN SNOW REMOVAL	1803	FOCUS HOUSE - 1/07/2010 & 1/08/2010 & PUSH BACK SNOW	Paid by Check # 74469		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(241.25)
1981 - MULLER-PINEHURST	0110/20015	ACCT #20015 - JANUARY 2010	Paid by Check # 74470		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(117.81)
1981 - MULLER-PINEHURST	0110/17303	ACCT #17303 - JANUARY 2010	Paid by Check # 74470		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(235.62)
3936 - NORTHERN MECHANICAL INC.	53323	DISHWASHER REPAIR - 12/28/09	Paid by Check # 74471		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(282.00)
1568 - RK DIXON	263068	FOCUS HOUSE - FEBRUARY 2010	Paid by Check # 74472		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(845.51)
1265 - VERIZON	1209/8155625881	DECEMBER 2009	Paid by Check # 74473		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(760.31)
1265 - VERIZON	1209/8155627092	DECEMBER 2009	Paid by Check # 74473		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(225.64)
1939 - BI INCORPORATED	615761	DECEMBER 2009	Paid by Check # 74463		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(119.66)
1939 - BI INCORPORATED	615814	DECEMBER 2009	Paid by Check # 74463		01/20/2010	01/20/2010	01/22/2010	01/22/2010	(119.66)
1977 - DIERKS WAUKESHA	635192	FOCUS HOUSE - 1/15/2010	Paid by Check # 74500		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(617.46)
1981 - MULLER-PINEHURST	93269	ACCT #20015 - 1/05/2010	Paid by Check # 74502		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(48.12)
1981 - MULLER-PINEHURST	93282	ACCT #17303 - 1/05/2010	Paid by Check # 74502		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(48.12)
1573 - REDWOOD TOXICOLOGY LABORATORY	2645200912	ACCT #2645 - DECEMBER 2009	Paid by Check # 74503		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(381.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	0110/1936	FOCUS HOUSE - JANUARY 2010	Paid by Check # 74504		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(211.17)
1849 - ROCHELLE MUNICIPAL UTILITIES	0110/1893	FOCUS HOUSE - JANUARY 2010	Paid by Check # 74504		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(535.27)
3745 - SECUREALERT, INC.	104642	ACCT #08-3179 - DECEMBER 2009	Paid by Check # 74505		01/26/2010	01/26/2010	01/28/2010	01/28/2010	(976.00)
Account Total: Due To			50 Invoice Transaction(s)						($21,494.82)
Fund Total: Dependant Children			50 Invoice Transaction(s)						($21,494.82)

Fund: 570 - Probation Services

Account: 2002 - Due To

Ogle County

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
2482 - GOODIN ASSOCIATES, LTD.	15637	PC JIMS PROBATION MAINT & INTEGRATED JUDICI ACESS - SERVICE	Paid by Check # 74292		01/07/2010	01/07/2010	01/08/2010	01/08/2010	(3,108.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	010410/A	2 WEEKS ROOM & BOARD	Paid by Check # 74293		01/07/2010	01/07/2010	01/08/2010	01/08/2010	(280.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	010410/B	ONE MONTH METRO PASS	Paid by Check # 74294		01/07/2010	01/07/2010	01/08/2010	01/08/2010	(86.00)
3432 - JOSEPH SHAW	1209/JS	91 MILES @ .55 PER MILE - DECEMBER 2009	Paid by Check # 74384		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(50.05)
1537 - BRIAN PETERSON	1209/BP	181 MILES @ .55 PER MILE - DECEMBER 2009	Paid by Check # 74383		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(99.55)
3556 - BEVERLY CHAPMAN	1209/BC	62 MILES @ .55 PER MILE - DECEMBER 2009	Paid by Check # 74377		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(34.10)
3991 - CARD SERVICE CENTER	1209/GM-1093	ACCT #4707 1241 0670 1093 - DECEMBER 2009	Paid by Check # 74376		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(75.41)
3978 - KATHRYN CHIPLIS	12-2009	DECEMBER 2009 HOURS & MILEAGE	Paid by Check # 74378		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(325.35)
3105 - CONSERV FS INC	11&12/09-OCPROB	ACCT #1896103 - NOVEMBER & DECEMBER 2009	Paid by Check # 74379		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(55.58)
1246 - FISCHER'S	1209-OCPROBATION	OFFICE SUPPLIES - DECEMBER 2009	Paid by Check # 74380		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(138.68)
1249 - FOCUS HOUSE	01042010	REIMBURSEMENT FOR DRUG COURT INCENTIVES	Paid by Check # 74381		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(100.00)
2531 - INCOLOR PRINTING	3112	BUSINESS CARDS FOR JONES & PAULEY	Paid by Check # 74382		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(104.00)
1639 - SINNISSIPPI CENTERS INC.	01042010/OCP-DC	HOURS FOR BRENDA PALMIERI - DECEMBER 2009	Paid by Check # 74385		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(330.00)
1667 - JEFFREY B SUNDBERG, LCSW	1209/OC PROB	DECEMBER 2009 - 12/14/09 HENG	Paid by Check # 74386		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(187.50)
1265 - VERIZON	1209/8155622287	COUNTY COURT JUVENILE - DECEMBER 2009	Paid by Check # 74387		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(218.93)
3979 - JOHN WAYMAN	12-2009	DECEMBER 2009 HOURS & MILEAGE	Paid by Check # 74388		01/13/2010	01/13/2010	01/14/2010	01/14/2010	(290.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67024	OGLE COUNTY PROBATION	Paid by Check # 74456		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(292.50)
1382 - DON KINN	01-2010	JANUARY 2010	Paid by Check # 74457		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(1,500.00)
1570 - RADIO RANCH, INC.	19908	INSTALL OF RADIO IN CAR - 5/21/09	Paid by Check # 74458		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(164.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	273997	CONTRACT #114769	Paid by Check # 74460		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(265.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	2157200912	ACCT #2157 - DECEMBER 2009	Paid by Check # 74459		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(140.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	0110/40812	ELECTRIC & INTERNET - JANUARY 2010	Paid by Check # 74461		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(229.59)
3395 - CATHEY STODDARD	1209/DRUG CRT	2 HOURS @ $30.47 PER HOUR - DECEMBER 2009	Paid by Check # 74462		01/21/2010	01/21/2010	01/22/2010	01/22/2010	(60.94)
3105 - CONSERV FS INC	011510/PROB	PROBATION DEPT. PORTION- GAS FOR COUNTY CARS	Paid by Check # 74498		01/27/2010	01/27/2010	01/28/2010	01/28/2010	(82.83)
3129 - CRIPPEN SIGNS	T8866-A	LABOR & MATERIALS FOR 92 - 8' X 1" PLASTIC INSERTS-MICHAEL	Paid by Check # 74499		01/27/2010	01/27/2010	01/28/2010	01/28/2010	(26.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		JONES							
1268 - GALLS INC.	327769	(1) INTOXILYZER S-D5 ALCO TESTER & SUPPLIES	Paid by Check # 74501		01/27/2010	01/27/2010	01/28/2010	01/28/2010	(543.97)
1664 - SUBWAY	01122010	MEALS FOR DEPT. HEAD MEETING	Paid by Check # 74506		01/27/2010	01/27/2010	01/28/2010	01/28/2010	(73.75)
Account Total: Due To			27 Invoice Transaction(s)						($8,862.23)
Fund Total: Probation Services			27 Invoice Transaction(s)						($8,862.23)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3991 - CARD SERVICE CENTER	1209/GM-JUVDIV	ACCT #4707 1241 0670 1093 - DECEMBER 2009	Paid by Check # 74391		01/12/2010	01/12/2010	01/14/2010	01/14/2010	(121.91)
3395 - CATHEY STODDARD	12-2009	DECEMBER 2009	Paid by Check # 74462		01/19/2010	01/19/2010	01/22/2010	01/22/2010	(1,418.17)
Account Total: Due To			2 Invoice Transaction(s)						($1,540.08)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,540.08)
Fund: 600 - Drug Assistance Forfeiture									
Account: 2002 - Due To									
1947 - ROCHELLE POLICE DEPARTMENT	2010/CANINE	OGLE COUNTY - CONTRIBUTION FOR CANINE UNIT	Paid by Check # 74208		01/05/2010	01/05/2010	01/05/2010	01/05/2010	(500.00)
Account Total: Due To			1 Invoice Transaction(s)						($500.00)
Fund Total: Drug Assistance Forfeiture			1 Invoice Transaction(s)						($500.00)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1327 - IESMA	2010 MEMBERSHIP	2010 IESMA - RON MCDERMOTT/COORDINATOR	Paid by Check # 74468		01/22/2010	01/22/2010	01/22/2010	01/22/2010	(65.00)
Account Total: Due To			1 Invoice Transaction(s)						($65.00)
Fund Total: OEMA			1 Invoice Transaction(s)						($65.00)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
2215 - BILL WINEBAUGH	010710/ETSB MTG	2009	Paid by Check # 74287		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(72.60)
3026 - CALL ONE INC	62187	ROCHELLE POLICE DEPT. - CONSOLE INTERFACE	Paid by Check # 74272		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(47.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	1209/OGLE CO ETS	ACCT #4798 1737 6100 0184	Paid by Check # 74273		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(1,078.99)
1266 - CENTURY LINK	1209/304051935	DECEMBER 2009	Paid by Check # 74274		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(145.80)
1266 - CENTURY LINK	1209/304049817	DECEMBER 2009	Paid by Check # 74274		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(22.28)
1941 - FRONTIER COMMUNICATIONS	1209/010165-2	DECEMBER 2009	Paid by Check # 74275		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(61.34)
2397 - FRED HORNER	010710/ETSB MIL	2009	Paid by Check # 74276		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(84.70)
1943 - JOHN G THOMPSON	010710/ETSB MIL	2009	Paid by Check # 74283		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(30.80)

Ogle County

Fund Payments

From Date: 01/01/2010 - To Date: 01/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1944 - LANGUAGE LINE SERVICES	2362225	NOVEMBER 2009	Paid by Check # 74277		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(51.75)
1945 - LEAF RIVER TELEPHONE	10-2009	OCTOBER 2009	Paid by Check # 74278		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(153.30)
1945 - LEAF RIVER TELEPHONE	11-2009	NOVEMBER 2009	Paid by Check # 74278		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(150.30)
1945 - LEAF RIVER TELEPHONE	12-2009	DECEMBER 2009	Paid by Check # 74278		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(154.80)
1948 - NELSON SYSTEMS INCORPORATED	58485	REINSTALLED MEDIA AGENT AND TESTED - 12/18/09	Paid by Check # 74279		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(255.00)
1083 - SANDRA BEITEL	010710/ETSB MIL	2009	Paid by Check # 74271		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(12.10)
1083 - SANDRA BEITEL	122209/LETTERS	CERTIFIED LETTERS ICC/ATTORNEY GENERAL	Paid by Check # 74271		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(18.45)
1946 - SANDRA SULLIVAN	010710/ETSB MIL	2009	Paid by Check # 74282		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(96.80)
3297 - Tracie R. Sill	010710/ETSB MIL	2009	Paid by Check # 74281		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(12.10)
1265 - VERIZON	1209/9999001203	DECEMBER 2009	Paid by Check # 74284		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(118.73)
1265 - VERIZON	1209/8150030013	DECEMBER 2009	Paid by Check # 74284		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(71.03)
1265 - VERIZON	1209/9979000102	ACCT #40 9000 3392103918 09 - DECEMBER 2009	Paid by Check # 74284		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(6,898.90)
1265 - VERIZON	2331777631A	OGLE COUNTY 911 PORTION - DECEMBER 2009	Paid by Check # 74285		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(44.02)
1265 - VERIZON	2331773564	DECEMBER 2009	Paid by Check # 74286		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(203.04)
Account Total: Due To			22 Invoice Transaction(s)						($9,783.83)
Fund Total: 911 Emergency			22 Invoice Transaction(s)						($9,783.83)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2010-FS	2010 - FROM OGLE COUNTY 911 BOARD	Paid by Check # 74280		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(1,500.00)
1265 - VERIZON	1209/9979000102	ACCT #40 9000 3392103918 09 - DECEMBER 2009	Paid by Check # 74284		01/08/2010	01/08/2010	01/08/2010	01/08/2010	(5,849.61)
Account Total: Due To			2 Invoice Transaction(s)						($7,349.61)
Fund Total: 911 Wireless			2 Invoice Transaction(s)						($7,349.61)
Grand Total:			396 Invoice Transaction(s)						($2,432,800.29)