Ogle County

General Fund Budget Performance

Fiscal Year To Date: 12/31/2009

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	$104,644.97	$0.00	$104,644.97	$1,745,355.03	6%	$331,914.36
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	$62,174.13	$0.00	$62,174.13	$702,825.87	8%	$71,505.89
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$33,875.78	$0.00	$33,875.78	$416,124.22	8%	$29,306.46
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$21,393.30	$0.00	$21,393.30	$303,606.70	7%	$60,727.08
Rollup Account 3120 Sales Tax totals:	$1,540,000.00	$0.00	$1,540,000.00	$117,443.21	$0.00	$117,443.21	$1,422,556.79	8%	$161,539.43
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	$16,072.50	$0.00	$16,072.50	$1,427.50	92%	$0.00
3330 Cable TV Franchise Fees	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%	$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	$20.00	$1,480.00	1%	$0.00
3900 Interfund Transfer In	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	0%	$1,000,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$2,200.00	$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	$240,380.68	$0.00	$240,380.68	$8,672,819.32	3%	$1,496,253.79
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%	$0.00
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%	$2,459.75
Department: 03 Treasurer									
3310 Copies	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$20.00
Department: 03 Treasurer totals:	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	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%	$0.00

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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%	$0.00
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$118,000.00	$0.00	$118,000.00	$8,465.27	$0.00	$8,465.27	$109,534.73	7%	$9,285.00
3362 Police Vehicle Fee	$4,400.00	$0.00	$4,400.00	$402.00	$0.00	$402.00	$3,998.00	9%	$223.00
3375 Public Defender	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%	$300.00
3385 Street Value Drugs	$4,500.00	$0.00	$4,500.00	$103.10	$0.00	$103.10	$4,396.90	2%	$325.12
3390 Criminal Fines	$128,000.00	$0.00	$128,000.00	$8,229.55	$0.00	$8,229.55	$119,770.45	6%	$9,085.03
3395 Traffic Fines	$332,000.00	$0.00	$332,000.00	$22,444.34	$0.00	$22,444.34	$309,555.66	7%	$19,839.20
3396 County Fee -(Traffic)	$144,000.00	$0.00	$144,000.00	$9,038.08	$0.00	$9,038.08	$134,961.92	6%	$11,176.87
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	$48,682.34	$0.00	$48,682.34	$709,617.66	6%	$50,234.22
Department: 08 Probation									
3215 Probation Salary Reimbursements	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$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%	$5,208.34
3310 Copies	$4,000.00	$0.00	$4,000.00	$8.00	$0.00	$8.00	$3,992.00	0%	$70.60
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$8.00	$0.00	$8.00	$36,492.00	0%	$5,278.94
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	$0.00	$0.00	$0.00	$50,000.00	0%	$1,850.88
Department: 11 Zoning totals:	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$1,850.88
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$60,000.00	$0.00	$60,000.00	$10.32	$0.00	$10.32	$59,989.68	0%	$400.00
3233 Inmate Medical Reimbursement	$2,500.00	$0.00	$2,500.00	$215.31	$0.00	$215.31	$2,284.69	9%	$97.52

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3310 Copies	$0.00	$0.00	$0.00	$3.25	$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	$0.00	$0.00	$0.00	$0.00	+++	$10.50
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	$82,085.20	$0.00	$82,085.20	$917,914.80	8%	$168,427.65
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,458.34	$0.00	$1,458.34	$13,541.66	10%	$208.34
3445 Work Release	$10,000.00	$0.00	$10,000.00	$433.35	$0.00	$433.35	$9,566.65	4%	$252.00
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	$84,205.77	$0.00	$84,205.77	$1,232,394.23	6%	$169,396.01
Department: 13 Coroner									
3310 Copies	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$20.00	$0.00	$20.00	$980.00	2%	$0.00
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	$20.00	$0.00	$20.00	$1,230.00	2%	$0.00
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%	$0.00
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$5,250.00
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%	$5,250.00
Revenue Totals	$11,533,850.00	$0.00	$11,533,850.00	$373,296.79	$0.00	$373,296.79	$11,160,553.21	3%	$1,730,743.59

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	$24,016.12	$265,429.88	8%	$23,272.10
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	$258.85	$0.00	$258.85	$3,741.15	6%	$0.00
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	$3,105.14	$0.00	$3,105.14	$8,894.86	26%	$162.87
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	0%	$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	($345.72)	$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	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
4525 Election Supplies	$66,500.00	$0.00	$66,500.00	$352.78	$0.00	$352.78	$66,147.22	1%	$729.17
4528 Voter Registration Supplies	$10,000.00	$0.00	$10,000.00	$562.50	$0.00	$562.50	$9,437.50	6%	$0.00
4714 Software Maintenance	$26,880.00	$0.00	$26,880.00	$28,060.87	$0.00	$28,060.87	($1,180.87)	104%	$10,772.00
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	$28,976.15	$0.00	$28,976.15	$160,668.85	15%	$11,501.17
Department: 01 County Clerk/Recorder totals:	$526,091.00	$0.00	$526,091.00	$56,010.54	$0.00	$56,010.54	$470,080.46	11%	$35,189.57
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$336,039.00	$0.00	$336,039.00	$33,232.62	$0.00	$33,232.62	$302,806.38	10%	$30,297.46
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	$549.81	$0.00	$549.81	$11,450.19	5%	$476.55
4140 Holiday Pay	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$0.00	$1,696.00	0%	$0.00
4210 Disposal Service	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$780.00
4212 Electricity	$208,045.00	$0.00	$208,045.00	$27,887.80	$0.00	$27,887.80	$180,157.20	13%	$19,712.03
4214 Gas (Heating)	$102,075.00	$0.00	$102,075.00	$3,690.31	$0.00	$3,690.31	$98,384.69	4%	$8,537.44

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4216 Telephone	$65,000.00	$0.00	$65,000.00	$4,797.88	$0.00	$4,797.88	$60,202.12	7%	$3,598.05
4216-30 Telephone - Cell Phones & Pagers	$30,000.00	$0.00	$30,000.00	$2,272.08	$0.00	$2,272.08	$27,727.92	8%	$2,382.57
Rollup Account 4216 Telephone totals:	$95,000.00	$0.00	$95,000.00	$7,069.96	$0.00	$7,069.96	$87,930.04	7%	$5,980.62
4218 Water	$20,000.00	$0.00	$20,000.00	$669.55	$0.00	$669.55	$19,330.45	3%	$745.89
4220 Rent	$3,600.00	$0.00	$3,600.00	$600.00	$0.00	$600.00	$3,000.00	17%	$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	$1,776.60	$0.00	$1,776.60	$23,223.40	7%	$172.91
4540-10 Repairs & Maint - Facilities	$90,000.00	$0.00	$90,000.00	$9,412.05	$0.00	$9,412.05	$80,587.95	10%	$44,117.83
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	$9,412.05	$0.00	$9,412.05	$87,087.95	10%	$44,121.58
4545-10 Petroleum Products - - Gasoline	$8,010.00	$0.00	$8,010.00	$0.00	$0.00	$0.00	$8,010.00	0%	$311.98
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	100%	$2,525.00
4585 Vehicle Maintenance	$7,802.00	$0.00	$7,802.00	$19.95	$0.00	$19.95	$7,782.05	0%	$148.56
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	$20,849.00	$0.00	$20,849.00	$22,651.00	48%	$4,280.00
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	$780.48	$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	$109,238.13	$0.00	$109,238.13	$873,838.87	11%	$123,301.32
Department: 03 Treasurer									
4100 Salaries- Departmental	$115,650.00	$0.00	$115,650.00	$8,591.66	$0.00	$8,591.66	$107,058.34	7%	$8,559.36
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$2,105.00	$0.00	$2,105.00	$22,895.00	8%	$2,103.00
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	$9.34	$0.00	$9.34	$24,490.66	0%	$7.33

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$0.00	$12,250.00	0%	$0.00
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	$0.00	$0.00	$0.00	$750.00	0%	$59.71
Department: 03 Treasurer totals:	$182,800.00	$0.00	$182,800.00	$10,706.00	$0.00	$10,706.00	$172,094.00	6%	$10,729.40
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	$2,276.58	$25,042.42	8%	$2,276.58
4216 Telephone	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$125.00
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	$522.97	$0.00	$522.97	$4,595.03	10%	$472.05
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$397.48	$0.00	$397.48	$4,402.52	8%	$448.29
4510 Office Supplies	$975.00	$0.00	$975.00	$18.02	$0.00	$18.02	$956.98	2%	$242.77
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Sub-Department: 20 Regional Supt of Schools totals:	$56,712.00	$0.00	$56,712.00	$3,215.05	$0.00	$3,215.05	$53,496.95	6%	$3,564.69
Department: 04 HEW totals:	$166,429.00	$0.00	$166,429.00	$3,215.05	$0.00	$3,215.05	$163,213.95	2%	$3,564.69
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$5,093.01	$0.00	$5,093.01	$31,042.99	14%	$3,011.34
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,408.35	$0.00	$10,408.35	$139,471.65	7%	$14,035.43
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$2,320.00	0%	$0.00
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	$1,110.63	$0.00	$1,110.63	$33,889.37	3%	$3,468.00
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
4345 Interpreter	$5,000.00	$0.00	$5,000.00	$1,123.00	$0.00	$1,123.00	$3,877.00	22%	$797.55
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	$469.50	$0.00	$469.50	$6,530.50	7%	$50.00
4465 Jurors - Circuit Court	$29,173.00	$0.00	$29,173.00	$1,093.20	$0.00	$1,093.20	$28,079.80	4%	$1,584.40
4510 Office Supplies	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$0.00

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4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$1,731.99	$0.00	$1,731.99	$11,268.01	13%	$1,856.71
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4724 Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$1,605.00	$0.00	$1,605.00	$1,895.00	46%	$1,605.00
Department: 06 Judiciary & Jury totals:	$309,509.00	$0.00	$309,509.00	$22,634.68	$0.00	$22,634.68	$286,874.32	7%	$26,563.98
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$46,133.94	$0.00	$46,133.94	$457,866.06	9%	$44,274.00
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,434.50	$0.00	$1,434.50	$24,565.50	6%	$534.76
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	$23.10	$0.00	$23.10	$1,176.90	2%	$1,115.13
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%	$511.93
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	$47,591.54	$0.00	$47,591.54	$534,808.46	8%	$52,965.38
Department: 08 Probation									
4100 Salaries- Departmental	$640,924.00	$0.00	$640,924.00	$59,758.04	$0.00	$59,758.04	$581,165.96	9%	$56,314.28
4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$2,917.51	$0.00	$2,917.51	$9,082.49	24%	$5,795.85
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	$1,540.00	$0.00	$1,540.00	$28,460.00	5%	$3,740.00
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	$64,215.55	$0.00	$64,215.55	$618,708.45	9%	$65,850.13
Department: 09 Focus House									
4100 Salaries- Departmental	$732,768.00	$0.00	$732,768.00	$62,204.20	$0.00	$62,204.20	$670,563.80	8%	$66,623.86
4120 Part Time/ Extra Time	$120,000.00	$0.00	$120,000.00	$10,293.37	$0.00	$10,293.37	$109,706.63	9%	$18,544.06
4130 Overtime	$0.00	$0.00	$0.00	$801.62	$0.00	$801.62	($801.62)	+++	$0.00
4140 Holiday Pay	$20,000.00	$0.00	$20,000.00	$825.78	$0.00	$825.78	$19,174.22	4%	$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	$1,719.43	$0.00	$1,719.43	$11,280.57	13%	$2,894.24
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$5.37	$0.00	$5.37	$994.63	1%	$0.00
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$103.19	$0.00	$103.19	$1,896.81	5%	$0.00
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$401.40	$0.00	$401.40	$4,598.60	8%	$255.06
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	$76,354.36	$0.00	$76,354.36	$817,413.64	9%	$88,317.22
Department: 10 Assessment									
4100 Salaries- Departmental	$184,385.00	$0.00	$184,385.00	$15,625.00	$0.00	$15,625.00	$168,760.00	8%	$15,625.00
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%	$0.00
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	$73.15	$0.00	$73.15	$1,926.85	4%	$44.46
4510 Office Supplies	$10,000.00	$0.00	$10,000.00	$89.00	$0.00	$89.00	$9,911.00	1%	$194.01
4530 Mapping	$10,000.00	$0.00	$10,000.00	$2,500.00	$0.00	$2,500.00	$7,500.00	25%	$2,500.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$0.00	$12,250.00	0%	$0.00
4720 Office Equipment	$3,000.00	$0.00	$3,000.00	$434.33	$0.00	$434.33	$2,565.67	14%	$425.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$68.74	$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	$0.00	$0.00	$0.00	$14,500.00	0%	$31.00
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	$0.00	$0.00	$0.00	$3,000.00	0%	$553.41
Sub-Department: 40 Board of Review totals:	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	0%	$584.41
Department: 10 Assessment totals:	$249,635.00	$0.00	$249,635.00	$18,790.22	$0.00	$18,790.22	$230,844.78	8%	$19,372.88
Department: 11 Zoning									
4100 Salaries- Departmental	$135,468.00	$0.00	$135,468.00	$10,936.80	$0.00	$10,936.80	$124,531.20	8%	$11,017.14
4145 Board of Appeals	$3,900.00	$0.00	$3,900.00	$700.00	$0.00	$700.00	$3,200.00	18%	$383.85
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$280.00	$0.00	$280.00	$3,020.00	8%	$245.00
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	$576.05	$0.00	$576.05	$5,223.95	10%	$455.74
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$217.81	$0.00	$217.81	$7,782.19	3%	$421.33
4585 Vehicle Maintenance	$2,000.00	$0.00	$2,000.00	$51.75	$0.00	$51.75	$1,948.25	3%	$50.57
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	$12,762.41	$0.00	$12,762.41	$147,205.59	8%	$13,759.87
Department: 12 Sheriff									
4100 Salaries- Departmental	$1,789,056.00	$0.00	$1,789,056.00	$170,888.87	$0.00	$170,888.87	$1,618,167.13	10%	$164,850.97
4108 Salaries- Bailiffs	$162,236.00	$0.00	$162,236.00	$13,303.83	$0.00	$13,303.83	$148,932.17	8%	$17,197.91
4111 Salaries- Merit Commission	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0%	$262.02
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$1,277.75	$0.00	$1,277.75	($1,277.75)	+++	$2,002.50
4130 Overtime	$145,854.00	$0.00	$145,854.00	$4,663.46	$0.00	$4,663.46	$141,190.54	3%	$11,704.92
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$8,069.01	$0.00	$8,069.01	$91,930.99	8%	$14,615.18
4420 Training Expenses	$8,525.00	$0.00	$8,525.00	$0.00	$0.00	$0.00	$8,525.00	0%	$2,821.00
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	$584.58	$0.00	$584.58	$25,915.42	2%	$1,291.41
4545-10 Petroleum Products - - Gasoline	$112,280.00	$0.00	$112,280.00	$2,853.18	$0.00	$2,853.18	$109,426.82	3%	$22,586.63
4570 Uniforms	$23,224.00	$0.00	$23,224.00	$850.12	$0.00	$850.12	$22,373.88	4%	$1,438.41
4575 Weapons & Ammunition	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$0.00	$14,760.00	0%	$0.00
4585 Vehicle Maintenance	$135,872.00	$0.00	$135,872.00	$373.94	$0.00	$373.94	$135,498.06	0%	$14,673.36
4710 Computer Hardware & Software	$1,136.00	$0.00	$1,136.00	$0.00	$0.00	$0.00	$1,136.00	0%	$3,195.00
4715 Computer Maintenance	$26,739.00	$0.00	$26,739.00	$74.80	$0.00	$74.80	$26,664.20	0%	$6,177.31
4720 Office Equipment	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	0%	$0.00
4724 Office Equipment Maintenance	$8,500.00	$0.00	$8,500.00	$623.03	$0.00	$623.03	$7,876.97	7%	$514.30
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	$0.00	$0.00	$0.00	$12,500.00	0%	$80.00
4755 Vehicle Purchase	$35,658.00	$0.00	$35,658.00	$32,658.15	$0.00	$32,658.15	$2,999.85	92%	$98,049.14
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$4,840.16	$53,523.84	8%	$4,840.16
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	$0.00	$0.00	$0.00	$14,000.00	0%	$1,867.39
4216-30 Telephone - Cell Phones & Pagers	$2,500.00	$0.00	$2,500.00	$82.83	$0.00	$82.83	$2,417.17	3%	$203.92
Rollup Account 4216 Telephone totals:	$16,500.00	$0.00	$16,500.00	$82.83	$0.00	$82.83	$16,417.17	1%	$2,071.31
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	$219.58	$0.00	$219.58	$580.42	27%	$30.19
4545-10 Petroleum Products - - Gasoline	$2,700.00	$0.00	$2,700.00	$391.16	$0.00	$391.16	$2,308.84	14%	$258.40
4570 Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62.50
4585 Vehicle Maintenance	$1,034.00	$0.00	$1,034.00	$0.00	$0.00	$0.00	$1,034.00	0%	$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	$172.86	$2,577.14	6%	$183.12
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$54.00	$0.00	$54.00	$1,460.00	4%	$108.00
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$4,574.44	$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	$10,335.03	$0.00	$10,335.03	$90,091.97	10%	$15,553.68
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$527,867.00	$0.00	$527,867.00	$40,884.12	$0.00	$40,884.12	$486,982.88	8%	$41,185.46
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	$3,301.12	$0.00	$3,301.12	$42,698.88	7%	$4,088.62
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$1,809.22	$0.00	$1,809.22	$27,190.78	6%	$4,203.06
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%	$0.00
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	$2,330.67	$0.00	$2,330.67	$40,756.33	5%	$0.00
4715 Computer Maintenance	$14,167.00	$0.00	$14,167.00	$0.00	$0.00	$0.00	$14,167.00	0%	$0.00
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	$0.00	$0.00	$0.00	$63,894.00	0%	$0.00
Sub-Department: 62 Emergency Communications totals:	$731,385.00	$0.00	$731,385.00	$48,325.13	$0.00	$48,325.13	$683,059.87	7%	$49,477.14
Department: 12 Sheriff totals:	$3,510,083.00	$0.00	$3,510,083.00	$294,880.88	$0.00	$294,880.88	$3,215,202.12	8%	$426,490.88
Department: 13 Coroner									
4100 Salaries- Departmental	$80,739.00	$0.00	$80,739.00	$6,728.28	$0.00	$6,728.28	$74,010.72	8%	$7,362.21
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$3,580.36	$0.00	$3,580.36	$33,433.64	10%	$3,742.27
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	$2,199.98	$0.00	$2,199.98	$30,600.02	7%	$3,500.00
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 12/31/2009

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	$350.00	$0.00	$350.00	$1,650.00	18%	$0.00
4455 Coroner Jurors	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$398.00
4458 Coroner Lab Fees	$8,868.00	$0.00	$8,868.00	$0.00	$0.00	$0.00	$8,868.00	0%	$825.00
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$7.35	$0.00	$7.35	$4,492.65	0%	$273.74
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$209.25	$0.00	$209.25	$3,290.75	6%	$156.24
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$377.76
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	$4,845.46	$0.00	$4,845.46	($63.46)	101%	$4,781.07
Department: 13 Coroner totals:	$181,903.00	$0.00	$181,903.00	$17,920.68	$0.00	$17,920.68	$163,982.32	10%	$21,416.29
Department: 14 State's Attorney									
4100 Salaries- Departmental	$566,924.00	$0.00	$566,924.00	$46,990.26	$0.00	$46,990.26	$519,933.74	8%	$48,229.52
4107 Salaries-Victim Witness Advocate	$34,257.00	$0.00	$34,257.00	$2,611.58	$0.00	$2,611.58	$31,645.42	8%	$2,536.84
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	$1,800.00	$0.00	$1,800.00	$2,200.00	45%	$0.00
4340 IL Appellate Prosecutor	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4415-10 Printing - Appeals & Transcripts	$8,000.00	$0.00	$8,000.00	$56.70	$0.00	$56.70	$7,943.30	1%	$336.00
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$1,594.60	$0.00	$1,594.60	$4,405.40	27%	$321.32
4450 Investigation Expense	$500.00	$0.00	$500.00	$246.33	$0.00	$246.33	$253.67	49%	$140.73
4510 Office Supplies	$9,500.00	$0.00	$9,500.00	$590.12	$0.00	$590.12	$8,909.88	6%	$413.95
4538 Legal Materials & Books	$13,000.00	$0.00	$13,000.00	$979.42	$0.00	$979.42	$12,020.58	8%	$932.78
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	$69,869.01	$0.00	$69,869.01	$597,011.99	10%	$68,831.64
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	$119,378.78	$0.00	$119,378.78	$1,338,121.22	8%	$115,507.34
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	$119,378.78	$0.00	$119,378.78	$1,338,121.22	8%	$115,507.34

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 12/31/2009

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	$5,200.00	$0.00	$5,200.00	$64,800.00	7%	$6,000.00
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	$42.08	$0.00	$42.08	$257.92	14%	$264.60
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$71.00	$0.00	$71.00	$429.00	14%	$0.00
4422 Travel Expenses, Dues & Seminars	$3,000.00	$0.00	$3,000.00	$117.64	$0.00	$117.64	$2,882.36	4%	$1,791.87
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$1,125.00	$0.00	$1,125.00	$98,875.00	1%	$0.00
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$434.26
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	$6,666.66	$73,333.34	8%	$1,000.00
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$265.13	$0.00	$265.13	$234.87	53%	$0.00
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	$50.00	$0.00	$50.00	$450.00	10%	$0.00
4512 Copy Paper	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$2,876.68
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
Sub-Department: 30 County Administrator totals:	$97,000.00	$0.00	$97,000.00	$6,981.79	$0.00	$6,981.79	$90,018.21	7%	$3,876.68
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,768.16
4142 IT/ Network Administration	$35,000.00	$0.00	$35,000.00	$2,485.00	$0.00	$2,485.00	$32,515.00	7%	$3,377.50
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: 12/31/2009

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	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Sub-Department: 35 Information Technology totals:	$55,000.00	$0.00	$55,000.00	$2,485.00	$0.00	$2,485.00	$52,515.00	5%	$5,145.66
Department: 16 Finance totals:	$397,479.00	$0.00	$397,479.00	$16,022.51	$0.00	$16,022.51	$381,456.49	4%	$17,513.07
Department: 22 Corrections									
4100 Salaries- Departmental	$1,089,914.00	$0.00	$1,089,914.00	$104,693.16	$0.00	$104,693.16	$985,220.84	10%	$89,186.83
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$1,483.31	$0.00	$1,483.31	($1,483.31)	+++	$1,686.63
4130 Overtime	$140,000.00	$0.00	$140,000.00	$11,013.72	$0.00	$11,013.72	$128,986.28	8%	$8,008.77
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$4,753.50	$0.00	$4,753.50	$32,040.50	13%	$8,077.06
4420 Training Expenses	$850.00	$0.00	$850.00	$124.30	$0.00	$124.30	$725.70	15%	$4,685.97
4424 Out-of-State Travel	$7,500.00	$0.00	$7,500.00	$915.20	$0.00	$915.20	$6,584.80	12%	$0.00
4444 Medical Expense	$79,275.00	$0.00	$79,275.00	$6,247.19	$0.00	$6,247.19	$73,027.81	8%	$5,924.35
4446 Prisoner Mental Health	$16,125.00	$0.00	$16,125.00	$3,750.00	$0.00	$3,750.00	$12,375.00	23%	$3,750.00
4510 Office Supplies	$32,500.00	$0.00	$32,500.00	$1,097.68	$0.00	$1,097.68	$31,402.32	3%	$3,819.36
4545-10 Petroleum Products - - Gasoline	$2,335.00	$0.00	$2,335.00	$0.00	$0.00	$0.00	$2,335.00	0%	$0.00
4550 Food for County Prisoners	$139,475.00	$0.00	$139,475.00	$10,859.67	$0.00	$10,859.67	$128,615.33	8%	$17,903.39
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$3,558.95
4575 Weapons & Ammunition	$1,313.00	$0.00	$1,313.00	$0.00	$0.00	$0.00	$1,313.00	0%	$0.00
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	$7,355.40	$0.00	$7,355.40	$20,111.60	27%	$5,501.94
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	$300.50	$2,449.50	11%	$267.60
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	$152,593.63	$0.00	$152,593.63	$1,431,801.37	10%	$152,370.85
Revenue Totals:	$11,533,850.00	$0.00	$11,533,850.00	$373,296.79	$0.00	$373,296.79	$11,160,553.21	3%	$1,730,743.59
Expenditure Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,092,183.97	$0.00	$1,092,183.97	$11,442,658.03	9%	$1,241,744.51
Fund Totals: General Fund	($1,000,992.00)	$0.00	($1,000,992.00)	($718,887.18)	$0.00	($718,887.18)	($282,104.82)		$488,999.08
Revenue Grand Totals:	$11,533,850.00	$0.00	$11,533,850.00	$373,296.79	$0.00	$373,296.79	$11,160,553.21	3%	$1,730,743.59
Expenditure Grand Totals:	$12,534,842.00	$0.00	$12,534,842.00	$1,092,183.97	$0.00	$1,092,183.97	$11,442,658.03	9%	$1,241,744.51

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 12/31/2009

Grand Totals:	($1,000,992.00)	$0.00	($1,000,992.00)	($718,887.18)	$0.00	($718,887.18)	($282,104.82)	$488,999.08

Ogle County

Bank Balances

From Date: 12/01/2009 - To Date: 12/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	246,459.38	3,805.88	18,959.75	231,305.51
1000.004	Cash - AB - County Highway	677,108.69	20,303.15	87,025.74	610,386.10
1000.006	Cash - AB - Treasurer	100,388.44	21.32	0.00	100,409.76
1000.010	Cash - BB - Insurance Reserve	74,635.79	15,728.16	17,232.00	73,131.95
1000.011	Cash - BB - Bond Fund	5,153.52	2.19	0.00	5,155.71
1000.012	Cash - BB - Probation Service Fee	59,000.83	8,395.59	12,833.70	54,562.72
1000.014	Cash - BB - County Bridge	720,823.05	99,648.82	427,453.72	393,018.15
1000.016	Cash - - BB - Document Storage	120,192.20	5,363.38	14,886.77	110,668.81
1000.018	Cash - BB - Long Range Planning	1,041,179.70	757,869.01	598,850.19	1,200,198.52
1000.020	Cash - FSB - TB Checking	20,520.39	2.07	2,720.60	17,801.86
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	1,153,062.60	249,448.66	20,458.41	1,382,052.85
1000.030	Cash - HSB - Federal Aid Matching	326,066.18	184,666.27	3,076.79	507,655.66
1000.032	Cash - HSB - War Veterans Assistance	69,617.65	0.00	5,139.08	64,478.57
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	2,967,937.34	592,145.40	1,614,657.61	1,945,425.13
1000.042	Cash - NBR - Township MFT	627,885.98	130,537.51	100,440.14	657,983.35
1000.044	Cash - NBR - Engineering	23,321.61	6.08	0.00	23,327.69
1000.046	Cash - NBR - Vital Records	81,220.83	1,135.45	257.50	82,098.78
1000.048	Cash - NBR - GIS Fee Fund	146,504.80	12,212.20	3,363.63	155,353.37
1000.050	Cash - NBR - Marriage Fund	3,451.03	21.02	0.00	3,472.05
1000.055	Cash - Polo - Dependent Children's	131,317.10	62,669.84	49,820.90	144,166.04
1000.060	Cash - RRB - Animal Control	156,268.17	11,407.78	13,988.22	153,687.73
1000.062	Cash - RRB - Public Health	94,165.25	115,476.38	90,333.61	119,308.02
1000.064	Cash - RRB - Payroll Clearing	(50.00)	1,251,798.30	1,253,030.94	(1,282.64)
1000.066	Cash - RRB - County MFT	144,917.28	94,009.92	109,982.01	128,945.19
1000.068	Cash - RRB - GIS Committee Fund	81,886.19	6,490.32	62,245.00	26,131.51
1000.070	Cash - RRB - County Orders	(0.01)	1,096,130.00	1,095,681.49	448.50
1000.072	Cash - RRB - A/P Clearing	0.00	1,826,658.18	1,826,658.18	0.00
1000.074	Cash - - RRB - County Indemnity	37,004.20	833.05	0.00	37,837.25
1000.076	Cash - RRB - Social Security	352,987.51	265.66	65,322.08	287,931.09
1000.078	Cash - RRB - Treasurer	122,081.09	87,161.05	0.00	209,242.14
1000.080	Cash - SV - Mental Health	458,935.51	46.65	81,108.13	377,874.03
1000.082	Cash - SV - Township Bridge	19,752.74	5.03	0.00	19,757.77
1000.084	Cash - SV - IMRF	838,224.07	168,558.96	282,024.00	724,759.03
1000.086	Cash - SV - County Automation	130,283.30	5,630.39	14,123.09	121,790.60
1000.088	Cash - SV - Recorder's Resolution	87,932.25	3,588.90	2,370.13	89,151.02
1000.090	Cash SV - Health Claims	0.00	213,367.53	213,367.53	0.00
1000.091	Cash - SV - Flex Spending	5,033.20	2,645.24	1,412.63	6,265.81
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: 12/01/2009 - To Date: 12/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	400,000.00	325,000.00	400,000.00	325,000.00
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	75,000.00	75,000.00	75,000.00
1002.014	Investments - Storm Water Management	44,790.46	336.85	0.00	45,127.31
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	199,938.24	1,303.16	201,241.40	0.00
1002.018	Investments - RRB -911	1,143,423.80	0.00	0.00	1,143,423.80
1002.020	Investments - RRB Indemnity	225,708.77	0.00	0.00	225,708.77
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	0.00	0.00	3,397,187.51
1002.029	Investments - FSB - Long Range Capital Improve	755,834.16	1,187.59	757,021.75	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	1,685,023.58	1,041,364.02	1,020,682.01	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	0.00	0.00	200,152.33
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	0.00	0.00	2,014,000.00
1004	Postage	5,650.88	0.00	0.00	5,650.88
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	3,079,739.12	3,079,739.12	0.00
	Grand Total: 79 Account(s)	$27,019,563.28	$11,551,986.08	$13,622,507.85	$24,949,041.51

Ogle County

Fund Balances

From Date: 12/01/2009 - To Date: 12/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(574,220.24)	1,469,426.79	2,188,313.97	(1,293,107.42)
120	AP Clearing	120	AP Clearing	0.00	3,653,316.36	3,653,316.36	0.00
130	County Payroll Clearing	130	County Payroll Clearing	(50.00)	2,504,879.24	2,506,111.88	(1,282.64)
140	County OfficersFund	120	AP Clearing	1,034,455.92	59,291.27	0.00	1,093,747.19
150	Social Security	120	AP Clearing	352,987.51	265.66	65,322.08	287,931.09
160	IMRF	120	AP Clearing	838,224.07	168,558.96	282,024.00	724,759.03
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	8,562,908.08	1,800,420.62	2,376,553.95	7,986,774.75
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	2,019,153.52	2.19	0.00	2,019,155.71
200	County Highway	120	AP Clearing	677,108.69	20,303.15	87,025.74	610,386.10
210	County Bridge Fund	120	AP Clearing	720,823.05	99,648.82	427,453.72	393,018.15
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	144,917.28	94,009.92	109,982.01	128,945.19
230	County Highway Engineering	120	AP Clearing	23,321.61	6.08	0.00	23,327.69
240	Federal Aid Matching	120	AP Clearing	726,066.18	509,666.27	403,076.79	832,655.66
250	Township Roads - Motor Fuel Tax	120	AP Clearing	627,885.98	130,537.51	100,440.14	657,983.35
260	Township Bridge Fund	120	AP Clearing	19,752.74	5.03	0.00	19,757.77
270	GIS Committee Fund	120	AP Clearing	357,038.52	81,490.32	137,245.00	301,283.84
280	Storm Water Management	120	AP Clearing	44,790.46	336.85	0.00	45,127.31
300	Insurance - Hospital & Medical	120	AP Clearing	1,738,288.48	451,269.99	460,395.09	1,729,163.38
310	Insurance Premium Levy	120	AP Clearing	608,539.23	0.00	242,589.46	365,949.77
320	Self Insurance Reserve	120	AP Clearing	420,789.60	15,728.16	17,232.00	419,285.76
350	County Ordinance	120	AP Clearing	49,828.89	2,820.77	1,469.10	51,180.56
360	Marriage Fund	120	AP Clearing	3,451.03	21.02	0.00	3,472.05
370	Law Library	120	AP Clearing	13,851.47	1,470.00	500.00	14,821.47
400	Public Health	120	AP Clearing	94,165.25	115,476.38	90,333.61	119,308.02
410	TB Fund	120	AP Clearing	20,520.39	2.07	2,720.60	17,801.86
420	Animal Control	120	AP Clearing	113,130.18	10,025.78	11,386.47	111,769.49
425	Pet Population Control	120	AP Clearing	43,137.99	1,382.00	2,601.75	41,918.24
430	Solid Waste	120	AP Clearing	3,685,665.50	3,805.88	18,959.75	3,670,511.63
450	Inheritance Tax Fund	120	AP Clearing	19,226.00	0.00	19,226.00	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	12,781.62	2,641.72	0.00	15,423.34
470	Cooperative Extension Service	120	AP Clearing	149,382.72	0.00	0.00	149,382.72
475	Mental Health	120	AP Clearing	458,935.51	46.65	81,108.13	377,874.03
480	Senior Social Services	120	AP Clearing	688.58	0.00	0.00	688.58
485	War Veterans Assisstance	120	AP Clearing	69,617.65	0.00	5,139.08	64,478.57
500	Recorder's Automation	120	AP Clearing	87,932.25	3,588.90	2,370.13	89,151.02
510	GIS Fee Fund	120	AP Clearing	146,504.80	12,212.20	3,363.63	155,353.37
520	Recorder's GIS Fund	120	AP Clearing	71,806.91	873.00	257.50	72,422.41
530	Vital Records	120	AP Clearing	9,413.92	262.45	0.00	9,676.37

Ogle County

Fund Balances

From Date: 12/01/2009 - To Date: 12/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	120,192.20	5,363.38	14,886.77	110,668.81
555	County Automation -Circuit Clerk	120	AP Clearing	130,283.30	5,630.39	14,123.09	121,790.60
560	Dependant Children	120	AP Clearing	125,418.33	60,618.79	45,495.96	140,541.16
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	59,000.83	8,395.59	12,833.70	54,562.72
572	Victim Impact	120	AP Clearing	1,551.00	60.00	0.00	1,611.00
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	5,799.56	2,051.05	4,324.94	3,525.67
600	Drug Assistance Forfeiture	120	AP Clearing	14,487.96	1,500.00	1,500.00	14,487.96
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	36,092.96	0.00	2,712.38	33,380.58
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	772.30	1,380.00	0.00	2,152.30
620	Sheriff's Petty Cash	120	AP Clearing	6,537.70	165.00	169.24	6,533.46
625	DUI Equipment	120	AP Clearing	8,897.34	559.00	4,530.00	4,926.34
630	Arrestee's Medical Cost	120	AP Clearing	6,311.94	562.00	117.60	6,756.34
635	Drug Traffic Prevention	120	AP Clearing	4,969.57	47.50	0.00	5,017.07
640	911 Emergency	120	AP Clearing	979,693.02	24,715.04	12,982.10	991,425.96
645	911 Wireless	120	AP Clearing	1,516,731.62	226,036.78	208,717.71	1,534,050.69
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	2,063.00	0.00	2,941.42	(878.42)
665	Fed/State Reimb/Overtime	120	AP Clearing	5,808.96	276.50	0.00	6,085.46
700	Tax Sale Automation	120	AP Clearing	22,324.12	0.00	655.00	21,669.12
710	Indemnity Cost Fund	120	AP Clearing	262,712.97	833.05	0.00	263,546.02
	Grand Total: 71 Fund(s)			$27,019,563.28	$11,551,986.08	$13,622,507.85	$24,949,041.51

Ogle County

Fund Payments

From Date: 12/01/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3849 - OLD LIMESTONE LLC	01-2010	WATT BLDG RENT - JANUARY 2010	Paid by Check # 74140		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(5,800.00)
3541 - HOLABIRD & ROOT, LLC	122943	PROJ: 1497000 OGLE COUNTY COURTHOUSE	Paid by Check # 74137		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(6,849.61)
3930 - RINGLAND-JOHNSON CONSTRUCTION	INVOICE NO. 5	OGLE COUNTY COURTHOUSE RESTORATION	Paid by Check # 74141		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(560,808.59)
1508 - OGLE COUNTY CIRCUIT CLERK	CASE 2009 CH 245	CASE #2009 CH 245 - PLUMBING DISPUTE	Paid by Check # 74139		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(14,022.41)
1140 - CITY OF OREGON	S01228351.001	NEW WATER METER	Paid by Check # 74135		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(1,867.10)
3954 - HISTORIC SURFACES LLC	169-3	COURTROOM RESTORATION MOCK-UP - FINAL PYMT	Paid by Check # 74136		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(5,650.00)
4000 - MUNICIPAL DESIGN AND ENVIRONMENTAL SERVICES, INC.	546	PROFESSIONAL SERVICES FOR OCTOBER 2009-MD09027	Paid by Check # 74138		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(3,500.00)
Account Total: Due To			7 Invoice Transaction(s)						($598,497.71)
Fund Total: Long Range Capital Improvemnt			7 Invoice Transaction(s)						($598,497.71)
Fund: 200 - County Highway									
Account: 2002 - Due To									
2503 - ADESTA, LLC	60010841	CH fund - julie locates	Paid by Check # 73935		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(379.98)
1773 - MCI	MCIHWY1209	CH fund - monthly usage	Paid by Check # 73943		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(53.79)
2049 - IDEAL METAL FAB., INC.	IDEHWY1209	CH fund - truck repairs	Paid by Check # 73942		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(99.52)
1896 - SHELL FLEET PLUS	SHEHWY1209	CH fund - gas	Paid by Check # 73951		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(13.50)
1373 - BARNES DISTRIBUTION	1426146001	CH fund - nuts & bolts	Paid by Check # 73936		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(136.64)
1968 - WENDLER ENGINEERING SERVICES, INC.	31085	CH fund - engr services/Pines Road	Paid by Check # 73954		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(332.50)
2877 - CHICAGO INTERNATIONAL TRUCK	416945	CH fund - truck repairs	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(338.51)
2877 - CHICAGO INTERNATIONAL TRUCK	114045539	CH fund - truck parts	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(141.82)
2877 - CHICAGO INTERNATIONAL TRUCK	114045226	CH fund - truck parts	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(216.08)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0005166	CH fund - tires	Paid by Check # 73939		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(1,004.00)
1676 - TERMINAL SUPPLY CO	20770-00	CH fund - shop supplies	Paid by Check # 73953		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(81.42)
1869 - WEST SIDE TRACTOR SALES	R18748	CH fund - heavy equipment part	Paid by Check # 73955		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(82.40)
1963 - SICALCO LTD.	53865	CH fund - calcium chloride	Paid by Check # 73952		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(2,087.15)
1865 - POMP'S TIRE SERVICE, INC.	201661	CH fund - tires	Paid by Check # 73948		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(778.00)
1865 - POMP'S TIRE SERVICE, INC.	201662	CH fund - tires	Paid by Check # 73948		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(437.90)
1100 - BONNELL INDUSTRIES	0122522-IN	CH fund - truck parts	Paid by Check # 73938		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(47.28)
1100 - BONNELL INDUSTRIES	0122519-IN	CH fund - truck parts	Paid by Check # 73938		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(293.10)
1246 - FISCHER'S	0631003-001	CH fund - office supplies	Paid by Check # 73941		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(7.46)
1535 - PETERS GMC	20480	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(109.20)
1535 - PETERS GMC	20488	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(24.20)
1535 - PETERS GMC	20496	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(24.20)
1535 - PETERS GMC	20502	CH fund - truck parts	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(36.40)

Ogle County

Fund Payments

From Date: 12/01/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3983 - MOSER PLUMBING, ELECTRIC, HEATING & AC, LLC	2815	CH fund - services	Paid by Check # 73944		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(1,329.81)
1606 - ROGERS READY MIX	000113	CH fund - sand	Paid by Check # 73950		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(20.74)
1078 - BASLER'S ACE HARDWARE	20406	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(6.98)
1078 - BASLER'S ACE HARDWARE	20426	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(14.99)
1078 - BASLER'S ACE HARDWARE	20444	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(109.98)
1078 - BASLER'S ACE HARDWARE	20473	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(7.99)
1078 - BASLER'S ACE HARDWARE	20522	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(8.48)
1078 - BASLER'S ACE HARDWARE	20542	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(72.60)
1078 - BASLER'S ACE HARDWARE	20560	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(3.49)
1078 - BASLER'S ACE HARDWARE	20574	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(10.98)
1078 - BASLER'S ACE HARDWARE	20659	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(19.98)
1078 - BASLER'S ACE HARDWARE	20664	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(26.98)
1078 - BASLER'S ACE HARDWARE	20725	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(3.99)
1078 - BASLER'S ACE HARDWARE	20742	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(12.98)
1078 - BASLER'S ACE HARDWARE	20767	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(9.98)
1078 - BASLER'S ACE HARDWARE	934794	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(5.31)
1463 - NAPA AUTO PARTS	464-491622	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(8.45)
1463 - NAPA AUTO PARTS	464-493441	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(30.35)
1463 - NAPA AUTO PARTS	464-493472	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(55.75)
1463 - NAPA AUTO PARTS	464-494388	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(95.76)
1463 - NAPA AUTO PARTS	NAPHWY1209	CH fund - credit	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/04/2009	3.82
2877 - CHICAGO INTERNATIONAL TRUCK	114043929	CH fund - truck part	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(382.30)
1078 - BASLER'S ACE HARDWARE	BASHWY1209	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(265.35)
1568 - RK DIXON	248734	CH fund - copier maint fee	Paid by Check # 73949		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(184.56)
2230 - PATTEN INDUSTRIES, INC.	P52C0096815	CH fund - heavy equipment part	Paid by Check # 73946		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(13.17)
2230 - PATTEN INDUSTRIES, INC.	P52C0096814	CH fund - heavy equipment part	Paid by Check # 73946		12/03/2009	12/03/2009	12/04/2009	12/04/2009	(174.66)
1676 - TERMINAL SUPPLY CO	20770-00b	CH fund - truck part	Paid by Check # 74017		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(3.52)
1876 - ROCHELLE WASTE DISPOSAL, LLC	192421	CH fund - deer expense	Paid by Check # 74012		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(90.00)
2233 - ROCKFORD AUTO GLASS	02969754	CH fund - truck repairs	Paid by Check # 74013		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(323.34)
1100 - BONNELL INDUSTRIES	0123008-IN	CH fund - snow blades	Paid by Check # 74002		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(9,555.12)
2519 - DULTMEIER SALES	1621840	CH fund - truck part	Paid by Check # 74005		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(127.69)
2231 - TIM HENERT	58943	CH fund - tool	Paid by Check # 74007		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(19.99)
1587 - ROCHELLE DISPOSAL SERVICE	IS00016019	CH fund - contingencies	Paid by Check # 74011		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.00)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1054020	CH fund - tires	Paid by Check # 74019		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(251.05)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK89107	CH fund - heavy equipment parts	Paid by Check # 74008		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(76.01)
3932 - TRACTOR SUPPLY CO.	TRAHWY1209	CH fund - truck part	Paid by Check # 74018		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(15.38)
1657 - STEVE BENESH & SONS QUARRIES	9238	CH fund - road rock	Paid by Check # 74015		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(191.14)
2275 - EAGLE CREEK QUARRIES	EAGHWY1209	CH fund - road rock	Paid by Check # 74006		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(392.84)
1131 - CHANA SAW & STOVE	CHAHWY1209	CH fund - chain saw part	Paid by Check # 74004		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(18.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1502 - OGLE COUNTY LIFE	266605	CH fund - legal notices	Paid by Check # 74009		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(34.13)
1502 - OGLE COUNTY LIFE	267074	CH fund - legal notices	Paid by Check # 74009		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(34.13)
1603 - ROCKFORD INDUSTRIAL WELDING	02483076	CH fund - shop supplies	Paid by Check # 74014		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(38.03)
1763 - CDW GOVERNMENT INC	QXZ9263	CH fund - computer battery	Paid by Check # 74003		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(62.00)
1926 - STOCKING EQUIPMENT	92739	CH fund - truck part	Paid by Check # 74016		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(19.92)
2230 - PATTEN INDUSTRIES, INC.	P52C0096853	CH fund - heavy equipment part	Paid by Check # 74010		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(46.91)
1924 - KELLEY WILLIAMSON COMPANY	0423971-IN	CH fund - diesel fuel	Paid by Check # 74083		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(10,962.89)
1514 - OREGON LAWN & FARM	44472	CH fund - shop supplies	Paid by Check # 74087		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(2.50)
1514 - OREGON LAWN & FARM	55440	CH fund - shop supplies	Paid by Check # 74087		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(12.50)
3788 - MATCO TOOLS	6945	CH fund - tool	Paid by Check # 74085		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(98.70)
2231 - TIM HENERT	59462	CH fund - tool	Paid by Check # 74081		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(439.98)
1963 - SICALCO LTD.	52967	CH fund - calcium chloride	Paid by Check # 74091		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(2,783.30)
1156 - COMED	COMHWY1209a	CH fund - monthly usage	Paid by Check # 74080		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(1,513.54)
1156 - COMED	COMHWY1209b	CH fund - street & traffic lighting	Paid by Check # 74080		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(39.90)
1869 - WEST SIDE TRACTOR SALES	R19052	CH fund - heavy equipment part	Paid by Check # 74092		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(137.86)
1869 - WEST SIDE TRACTOR SALES	R19053	CH fund - heavy equipment part	Paid by Check # 74092		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(319.75)
2049 - IDEAL METAL FAB., INC.	IDEHWY1209b	CH fund - heavy equipment repairs	Paid by Check # 74082		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(752.00)
2175 - MAINTENANCE ENGINEERING LTD	2675110	CH fund - bldg maint supplies	Paid by Check # 74084		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(181.01)
1898 - NICOR	NICHWY1209	CH fund - monthly usage	Paid by Check # 74086		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(556.10)
2020 - SHEELY AGGREGATES	9517	CH fund - road rock	Paid by Check # 74090		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(313.44)
1763 - CDW GOVERNMENT INC	RCF8715	CH fund - battery backup	Paid by Check # 74079		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(135.00)
2230 - PATTEN INDUSTRIES, INC.	P52C0096921	CH fund - heavy equipment part	Paid by Check # 74088		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(101.08)
1865 - POMP'S TIRE SERVICE, INC.	172319	CH fund - heavy equipment tires	Paid by Check # 74089		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(2,327.61)
1865 - POMP'S TIRE SERVICE, INC.	201404	CH fund - heavy equipment tires	Paid by Check # 74089		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(1,305.00)
Account Total: Due To			85 Invoice Transaction(s)						($42,999.10)
Fund Total: County Highway			85 Invoice Transaction(s)						($42,999.10)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2018 - HALL SIGNS, INCORP.	252040	CAB fund - 05-00233-00-BR signs	Paid by Check # 73928		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(273.74)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14438	CAB fund - 05-00233-00-BR engr services	Paid by Check # 73932		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(3,989.18)
2307 - BNSF RAILWAY COMPANY	90005360	CAB fund - 05-00233-00-BR flagging costs	Paid by Check # 73925		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(20,167.80)
1968 - WENDLER ENGINEERING SERVICES, INC.	31161	CAB fund - 08-00258-00-GR engr services	Paid by Check # 74001		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(2,455.50)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1209b	CAB fund - 05-00233-00-BR engr pay est #8	Paid by Check # 73999		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(326,010.82)
1968 - WENDLER ENGINEERING SERVICES, INC.	31176	CAB fund - 08-11118-00-BR engr services	Paid by Check # 74097		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(4,012.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	31198	CAB fund - 09-00270-00-BR engr services	Paid by Check # 74097		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(3,000.00)
1968 - WENDLER ENGINEERING	31197	CAB fund - 09-00277-00-BR engr	Paid by Check # 74097		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(8,177.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES, INC.		services							
1968 - WENDLER ENGINEERING SERVICES, INC.	31200	CAB fund - 09-00266-00-BR engr services	Paid by Check # 74097		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(10,890.00)
3039 - NORTHERN CONTRACTING, INC.	NORHWY1209	CAB fund - 08-00258-00-GR engr pay est #1 & final	Paid by Check # 74096		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(43,147.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14468a	CAB fund - 08-00262-00-BR engr services	Paid by Check # 74098		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(5,329.18)
Account Total: Due To			11 Invoice Transaction(s)						($427,453.72)
Fund Total: County Bridge Fund			11 Invoice Transaction(s)						($427,453.72)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	18697M8	Co MFT fund - 09-00000-00-GM hot mix patching material	Paid by Check # 73934		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(520.00)
3538 - NORTH AMERICAN SALT COMPANY	70437821	Co MFT fund - salt	Paid by Check # 74000		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(11,154.16)
3538 - NORTH AMERICAN SALT COMPANY	70438433	Co MFT fund - salt	Paid by Check # 74000		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(38,634.21)
3538 - NORTH AMERICAN SALT COMPANY	70442059	Co MFT fund - salt	Paid by Check # 74095		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(10,713.97)
Account Total: Due To			4 Invoice Transaction(s)						($61,022.34)
Fund Total: County Motor Fuel Tax Fund			4 Invoice Transaction(s)						($61,022.34)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14435	FAM fund - 07-00210-01-WR engr services	Paid by Check # 73933		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(1,173.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14484	FAM fund - 08-00251-00-RS engr services	Paid by Check # 73933		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(1,696.75)
3676 - G & S HANDYMAN SERVICE	G&SHWY1209	FAM fund - 07-00210-01-WR fence expenses	Paid by Check # 74094		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(206.84)
Account Total: Due To			3 Invoice Transaction(s)						($3,076.79)
Fund Total: Federal Aid Matching			3 Invoice Transaction(s)						($3,076.79)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1209	Twp MFT fund - 09-02000-00-GM patching material	Paid by Check # 73930		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(46,675.76)
2647 - MARTIN & COMPANY EXCAVATING	MARTWP1209	Twp MFT fund - 09-21000-00-GM pay est #1 partial	Paid by Check # 73930		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(53,630.00)
3996 - LYNNVILLE TOWNSHIP	LYNTWP1209	Twp MFT fund - 09-12000-00-GM haul road rock	Paid by Check # 73929		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(134.38)
Account Total: Due To			3 Invoice Transaction(s)						($100,440.14)
Fund Total: Township Roads - Motor Fuel Tax			3 Invoice Transaction(s)						($100,440.14)
Fund: 270 - GIS Committee Fund									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
2033 - DELL MARKETING L.P.	XDFRPP4C4	GIS Committee Fund - new server computer	Paid by Check # 73927		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(1,499.00)
3544 - CAPITAL ONE BANK	CAPGIS1209	GIS Committee Fund - computer software	Paid by Check # 73926		12/03/2009	12/03/2009	12/03/2009	12/03/2009	(256.75)
3754 - KUCERA INTERNATIONAL INC.	19756	GIS Committee Fund - color digital orthophotography	Paid by Check # 73998		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(53,403.70)
1763 - CDW GOVERNMENT INC	RBQ4766	GIS Committee Fund - computer part	Paid by Check # 74093		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(92.00)
Account Total: Due To			4 Invoice Transaction(s)						($55,251.45)
Fund Total: GIS Committee Fund			4 Invoice Transaction(s)						($55,251.45)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	01-2010	JANUARY 2010	Paid by Check # 74168		12/29/2009	12/29/2009	12/30/2009	12/30/2009	(32,247.40)
Account Total: Due To			1 Invoice Transaction(s)						($32,247.40)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($32,247.40)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1256 - TALX UC EXPRESS	576535	CUST #O24M00 - FOR 12/01/2009 THRU 02/28/2010	Paid by Check # 74078		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(349.46)
1336 - ILLINOIS COUNTIES RISK MGT TRUST	RCB4996	ACCT #001000005	Paid by Check # 74164		12/22/2009	12/22/2009	12/22/2009	12/22/2009	(242,240.00)
Account Total: Due To			2 Invoice Transaction(s)						($242,589.46)
Fund Total: Insurance Premium Levy			2 Invoice Transaction(s)						($242,589.46)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	335921	POLICY #GP09312505-ACCT#18432991-CLAIM#A7I2386-E.REED-DOL 9/3/07	Paid by Check # 74127		12/15/2009	12/15/2009	12/17/2009	12/17/2009	(86.00)
1206 - DIXON OTTAWA COMMUNICATIONS	1001487	CUST #1518927-8	Paid by Check # 74166		12/28/2009	12/28/2009	12/30/2009	12/30/2009	(17,146.00)
Account Total: Due To			2 Invoice Transaction(s)						($17,232.00)
Fund Total: Self Insurance Reserve			2 Invoice Transaction(s)						($17,232.00)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
1136 - OFFICE OF THE CHIEF JUDGE	FY2010-CO.ORDN	ADDITIONAL FUNDING FOR THE YEAR 2010	Paid by Check # 74051		12/10/2009	12/10/2009	12/15/2009	12/15/2009	(900.00)
Account Total: Due To			1 Invoice Transaction(s)						($900.00)
Fund Total: County Ordinance			1 Invoice Transaction(s)						($900.00)
Fund: 400 - Public Health									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
1791 - PATRICIA A ABBAS	2010-00000019	October contractural/ mileage	Paid by Check # 73903		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(1,416.25)
3818 - HEATHER BONNELL	2010-00000020	Nov contractural/mileage	Paid by Check # 73904		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(555.75)
3590 - E. GRANT BULLOCK	2010-00000021	Nov contractural/cellphone	Paid by Check # 73905		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(2,225.00)
3969 - SHARON BULLOCK	2010-00000022	Nov contractural .mileage	Paid by Check # 74201		12/02/2009	12/02/2009	12/30/2009	12/03/2009	(497.20)
3943 - CAROL BUONAVOLANTO	2010-00000023	Nov contractural/mileage	Paid by Check # 73907		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(598.95)
3958 - DIANE FRISON	2010-00000024	Nov contractural staff/mileage	Paid by Check # 73908		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(1,197.20)
3219 - CYNTHIA GEHRKE	2010-00000025	Nov contractural/mileage	Paid by Check # 73909		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(836.15)
1798 - KELLY A HENERT	2010-00000026	Nov contractural/mileage	Paid by Check # 73913		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(596.60)
3960 - SANDRA L. GREENFIELD	2010-00000027	Nov contractural/mileage	Paid by Check # 73910		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(708.45)
3946 - WENDY HAGEN	2010-00000028	Nov contractural/mileage	Paid by Check # 73911		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(553.05)
1794 - DONNA M HARRIETT	2010-00000029	HINI contractural	Paid by Check # 73912		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(440.00)
3602 - KATHLEEN INGRAM	2010-00000030	Nov mileage	Paid by Check # 73914		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(14.30)
1797 - LINDA A JACKSON	2010-00000031	HINI mileage	Paid by Check # 73915		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(163.35)
3085 - SANDRA L. JANSSEN	2010-00000032	Nov contractural/mileage	Paid by Check # 73916		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(1,681.02)
3953 - KATHLEEN JOHNSON	2010-00000033	HINI contractural staff, travel	Paid by Check # 73917		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(1,151.42)
3737 - KATHY LEE	2010-00000034	HINI contractural, mileage	Paid by Check # 73918		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(599.45)
1799 - LINDA M LONG	2010-00000035	Nov mileage	Paid by Check # 73919		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(14.30)
2873 - ROSEMARY MODLER	2010-00000036	HINI contractural	Paid by Check # 73920		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(350.90)
3962 - PENNY L. PICKEN	2010-00000037	HINI contractural, mileage	Paid by Check # 73921		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(534.60)
3940 - DIANA SPECK	2010-00000039	HINI contractural staff,	Paid by Check # 73922		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(793.75)
3961 - JEANNE SUNESON	2010-00000049	HINI contractural staff, travel	Paid by Check # 73923		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(404.35)
1809 - LINDA K WARRNER	2010-00000050	Nov travel	Paid by Check # 73924		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(92.40)
1753 - A T & T	2010-00000178	732-7687	Paid by Check # 74020		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(140.31)
1753 - A T & T	2010-00000179	562-8743	Paid by Check # 74021		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(37.55)
1753 - A T & T	2010-00000180	562-6976	Paid by Check # 74022		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(82.05)
1753 - A T & T	2010-00000181	732-7458	Paid by Check # 74023		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(122.25)
3105 - CONSERV FS INC	2010-00000182	October fuel	Paid by Check # 74025		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(190.96)
1177 - CULLIGAN	2010-00000183	bottled water	Paid by Check # 74026		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(57.00)
1853 - CITY OF DIXON	2010-00000185	water tests	Paid by Check # 74024		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(23.00)
2995 - DPS, INC.	2010-00000186	December rent	Paid by Check # 74027		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(3,275.00)
3195 - CAROL ERICKSON	2010-00000187	Nov travel /supplies	Paid by Check # 74028		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(234.10)
1241 - FEDERAL EXPRESS	2010-00000189	mailing water samples	Paid by Check # 74029		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(80.85)
1796 - ROBERT GERALD HOUGH	2010-00000190	Rochelle maint	Paid by Check # 74030		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(250.00)
3939 - LEHP MANAGEMENT, INC.	2010-00000191	Hatfield contractural	Paid by Check # 74031		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(680.00)
2323 - MAILING EQUIPMENT	2010-00000192	ink cartridges/ sealing blade	Paid by Check # 74032		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(177.65)
3802 - EDNA NAVA	2010-00000193	Nov interpertor	Paid by Check # 74033		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(304.20)
1478 - NEXUS OFFICE SYSTEMS, INC.	2010-00000194	Quarterly maint	Paid by Check # 74034		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(284.19)
1898 - NICOR	2010-00000195	natural gas	Paid by Check # 74035		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(110.86)
1502 - OGLE COUNTY LIFE	2010-00000196	emergency response coordinator	Paid by Check # 74036		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(60.00)
1515 - SNYDER PHARMACY - OREGON	2010-00000197	tobacco replacements	Paid by Check # 74041		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(38.37)
1518 - OREGON SUPER VALU	2010-00000198	paper towels, bath tissue	Paid by Check # 74037		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(12.58)
1560 - PHYSICIAN SALES &	2010-00000199	medical supplies HINI	Paid by Check # 74038		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(2,087.31)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICE INC									
1565 - QUILL CORPORATION	2010-00000200	bankers boxes HINI	Paid by Check # 74039		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(68.84)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00000201	Rochelle waste	Paid by Check # 74040		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(47.40)
1972 - UNITED STATES POSTMASTER	2010-00000202	postage	Paid by Check # 74042		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(1,000.00)
1265 - VERIZON	2010-00000203	732-3201	Paid by Check # 74043		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(273.33)
1265 - VERIZON	2010-00000204	11/28/09-12/27/09	Paid by Check # 74044		12/09/2009	12/09/2009	12/11/2009	12/11/2009	(390.75)
3841 - BYRON DRAGWAY, INC.	2010-00000249	Signage	Paid by Check # 74149		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(600.00)
3105 - CONSERV FS INC	2010-00000250	November fuel	Paid by Check # 74151		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(156.15)
1222 - ECOWATER SYSTEMS	2010-00000251	bottled water	Paid by Check # 74152		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(25.91)
1235 - EXPRESSION WEAR, INC.	2010-00000252	t shirts heart smart	Paid by Check # 74153		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(296.00)
1241 - FEDERAL EXPRESS	2010-00000253	postage water samples	Paid by Check # 74154		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(106.23)
3802 - EDNA NAVA	2010-00000254	Interpretor Dec 1-15, 2009	Paid by Check # 74156		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(349.10)
1800 - DOREEN J O'BRIEN	2010-00000255	cellphone, floor frame faceplate	Paid by Check # 74157		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(258.80)
1518 - OREGON SUPER VALU	2010-00000256	paper towels bathrrom tissue	Paid by Check # 74158		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(14.48)
3744 - PEARL CITY ELEVATOR	2010-00000257	E-85 fuel	Paid by Check # 74159		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(109.22)
1565 - QUILL CORPORATION	2010-00000258	office supplies	Paid by Check # 74160		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(633.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	2010-00000259	Rochelle office	Paid by Check # 74161		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(281.77)
1608 - ROWLAND PRINTING COMPANY	2010-00000260	Rochelle envelopes	Paid by Check # 74162		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(55.00)
1265 - VERIZON	2010-00000261	cellphonesl	Paid by Check # 74163		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(133.10)
1076 - CARD MEMBER SERVICES	2010-00000262	Nov charges	Paid by Check # 74150		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(1,054.87)
3939 - LEHP MANAGEMENT, INC.	2010-00000263	Food wel contractural	Paid by Check # 74155		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(640.00)
Account Total: Due To			62 Invoice Transaction(s)						($30,167.11)
Fund Total: Public Health			62 Invoice Transaction(s)						($30,167.11)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000248	fund reimbursement	Paid by Check # 74147		12/21/2009	12/21/2009	12/22/2009	12/22/2009	(575.72)
Account Total: Due To			1 Invoice Transaction(s)						($575.72)
Fund Total: TB Fund			1 Invoice Transaction(s)						($575.72)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1265 - VERIZON	2010-00000109	Warden's Cell Phone	Paid by Check # 73978		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(52.61)
1265 - VERIZON	2010-00000110	Fax Line	Paid by Check # 73979		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(54.88)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000111	Boarding	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000112	Reimbursement for Boarding & Vac	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(186.25)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000113	Reimbursement for Board, Chip & Vac	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(87.15)
1971 - PINES MEADOW	2010-00000114	Boarding	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
VETERINARY CLINIC									
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000115	Process & Shipping	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(122.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000116	Boarding	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000117	Boarding	Paid by Check # 73977		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.40)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000118	Postage	Paid by Check # 73976		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(512.34)
1014 - BEMIS FORD MERCURY	61354	Grease, oil etc.	Paid by Check # 73972		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(31.25)
1246 - FISCHER'S	2010-00000119	Office Supplies	Paid by Check # 73975		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(20.60)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000120	Boarding	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(133.20)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000121	Boarding	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(119.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000122	Boarding	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(174.45)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000123	Board, Euth, Dispose	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(148.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000124	Board, Euth, Dispose	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(262.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000125	Board, Euth, Dispose	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(262.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000126	Board, Euth, Dispose	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(262.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000127	Euth & Dispose	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(154.50)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000128	Board, Exam	Paid by Check # 73973		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(202.00)
1749 - THOMAS H CHAMPLEY	2010-00000129	Professional Service	Paid by Check # 73974		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(622.04)
3105 - CONSERV FS INC	2010-00000244	November 2009 Usage	Paid by Check # 74148		12/18/2009	12/18/2009	12/22/2009	12/22/2009	(202.50)
Account Total: Due To			23 Invoice Transaction(s)						($4,092.87)
Fund Total: Animal Control			23 Invoice Transaction(s)						($4,092.87)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2010-00000130	Low-Cost Spay/Neuter Program	Paid by Check # 73985		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(213.75)
2003 - W.J. NEULIEP	2010-00000131	Low-Cost Spay/Neuter Program	Paid by Check # 73983		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(100.00)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000132	Low-Cost Spay/Neuter Program	Paid by Check # 73980		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(240.00)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000133	Low-Cost Spay/Neuter Program	Paid by Check # 73980		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(240.00)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00000134	Low-Cost Spay/Neuter Program	Paid by Check # 73980		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(220.00)
2005 - FORRESTON VETERINARY CLINIC	2010-00000135	Low-Cost Spay/Neuter Program	Paid by Check # 73981		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(150.00)
1971 - PINES MEADOW	2010-00000136	TNR Feral Cat Colony Program	Paid by Check # 73984		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(368.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
VETERINARY CLINIC									
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000137	Low-Cost Spay/Neuter Program	Paid by Check # 73984		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000138	Low-Cost Spay/Neuter Program	Paid by Check # 73984		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000139	Low-Cost Spay/Neuter Program	Paid by Check # 73984		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00000140	Low-Cost Spay/Neuter Program	Paid by Check # 73984		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(220.00)
3997 - FREEPORT ANIMAL HOSPITAL	149201	Low-Cost Spay/Neuter Program	Paid by Check # 73982		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(170.00)
Account Total: Due To			12 Invoice Transaction(s)						($2,601.75)
Fund Total: Pet Population Control			12 Invoice Transaction(s)						($2,601.75)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1765 - CATHY CRUTHIS	2010-00000157	Forreston recycling	Paid by Check # 73986		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(120.00)
1246 - FISCHER'S	2010-00000158	office supplies	Paid by Check # 73987		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(17.45)
3404 - ANDREW J. GOOD	2010-00000159	Rochelle recycling	Paid by Check # 73988		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(100.00)
2382 - ILLINOIS RECYCLING ASSOCIATION	2010-00000160	membership	Paid by Check # 73989		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(250.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00000161	postage, Linda W	Paid by Check # 73990		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(160.76)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00000162	rent pickup	Paid by Check # 73991		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(4,763.00)
1265 - VERIZON	2010-00000163	732-3201	Paid by Check # 73992		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(75.00)
1265 - VERIZON	2010-00000164	732-3709	Paid by Check # 73993		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(53.21)
1265 - VERIZON	2010-00000165	cellphones	Paid by Check # 73994		12/08/2009	12/08/2009	12/11/2009	12/11/2009	(79.45)
1156 - COMED	2010-00000245	11/05/09-12/08/09	Paid by Check # 74145		12/18/2009	12/18/2009	12/22/2009	12/22/2009	(15.70)
3105 - CONSERV FS INC	2010-00000246	November gas	Paid by Check # 74146		12/18/2009	12/18/2009	12/22/2009	12/22/2009	(67.05)
Account Total: Due To			11 Invoice Transaction(s)						($5,701.62)
Fund Total: Solid Waste			11 Invoice Transaction(s)						($5,701.62)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2010-00000235	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74133		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(37,566.50)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2010-00000236	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74128		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(1,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2010-00000237	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74131		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(833.37)
1639 - SINNISSIPPI CENTERS INC.	2010-00000238	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74132		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(32,291.63)
1859 - HOPE	2010-00000239	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74129		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(6,666.63)
1860 - HOSPICE	2010-00000240	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74130		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(2,500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1855 - CECILIA ZIMMERMAN	2010-00000241	Ogle County Mental Health - DECEMBER 2009	Paid by Check # 74134		12/15/2009	12/15/2009	12/16/2009	12/16/2009	(250.00)
Account Total: Due To			7 Invoice Transaction(s)						($81,108.13)
Fund Total: Mental Health			7 Invoice Transaction(s)						($81,108.13)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	12-2009	DECEMBER 2009	Paid by Check # 73891		12/01/2009	12/01/2009	12/02/2009	12/02/2009	(700.00)
1418 - M & M SUPERMARKET	1209/LS & JS	FOOD FOR VETERANS	Paid by Check # 73892		12/01/2009	12/01/2009	12/02/2009	12/02/2009	(102.36)
2265 - SULLIVAN'S FOODS	1209/VETERAN	FOOD FOR VETERAN	Paid by Check # 73894		12/01/2009	12/01/2009	12/02/2009	12/02/2009	(31.00)
1950 - VFW POST 3878	11-2009	NOVEMBER 2009	Paid by Check # 73895		12/01/2009	12/01/2009	12/02/2009	12/02/2009	(3,550.72)
1588 - ROCHELLE INSURANCE AGENCY	10-11/2009-BW	OCTOBER & NOVEMBER 2009 - BILL WEEKS	Paid by Check # 73893		12/01/2009	12/01/2009	12/02/2009	12/02/2009	(360.00)
3298 - MT. MORRIS ESTATES	1209/JS	JEFF SMICE - DECEMBER 2009	Paid by Check # 73896		12/02/2009	12/02/2009	12/02/2009	12/02/2009	(395.00)
Account Total: Due To			6 Invoice Transaction(s)						($5,139.08)
Fund Total: War Veterans Assisstance			6 Invoice Transaction(s)						($5,139.08)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1048 - ACS	417502	INDEXING & IMAGING LAND RECORDS - OCT 2009	Paid by Check # 73995		11/25/2009	12/08/2009	12/11/2009	12/11/2009	(2,087.22)
1504 - OGLE COUNTY RECORDER	2010-00000141	IRS TAX LIENS SEPTEMBER 2009	Paid by Check # 73997		12/02/2009	12/08/2009	12/11/2009	12/11/2009	(167.50)
1983 - COMCAST CABLE	12052009	HIGH SPEED INTERNET - RECORDERS OFFICE	Paid by Check # 74099		12/05/2009	12/16/2009	12/17/2009	12/17/2009	(74.90)
1568 - RK DIXON	252818	COPIES - RECORDER OFFICE	Paid by Check # 74143		12/11/2009	12/17/2009	12/17/2009	12/17/2009	(40.51)
Account Total: Due To			4 Invoice Transaction(s)						($2,370.13)
Fund Total: Recorder's Automation			4 Invoice Transaction(s)						($2,370.13)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67006	COMPUTER	Paid by Check # 73996		12/07/2009	12/09/2009	12/11/2009	12/11/2009	(145.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67011	BATTERIES FOR BACKUP - LAURA & LABOR	Paid by Check # 74100		12/15/2009	12/16/2009	12/17/2009	12/17/2009	(112.50)
Account Total: Due To			2 Invoice Transaction(s)						($257.50)
Fund Total: Recorder's GIS Fund			2 Invoice Transaction(s)						($257.50)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1628 - SECURITY ENVELOPE CO.	57312	OGLE CO. CIRCUIT CLERK - 10 X 12 3/4 CASEBINDERS	Paid by Check # 74052		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(283.53)
1419 - NAVIANT, INC.	103133-IN	CUST #03-OCC - MICROGRAPHIC PMA/READER - 1/1/2010 TO 12/31/2010	Paid by Check # 74050		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(984.00)
1628 - SECURITY ENVELOPE CO.	57303B	BAL. OF INVOICE-TRAFFIC JACKETS, CASEBINDERS & 2010	Paid by Check # 74144		12/17/2009	12/17/2009	12/17/2009	12/17/2009	(5,082.24)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		STICKERS							
2482 - GOODIN ASSOCIATES, LTD.	15879	SOFTWARE MAINT.CONTRACT-JIMAS/JIMS/IDPA/JUDICI WEBHOSTG	Paid by Check # 74202		12/29/2009	12/29/2009	12/30/2009	12/30/2009	(8,094.00)
2482 - GOODIN ASSOCIATES, LTD.	15626	(1) LEXMARK MODEL 2590 PRINTER	Paid by Check # 74202		12/29/2009	12/29/2009	12/30/2009	12/30/2009	(443.00)
Account Total: Due To			5 Invoice Transaction(s)						($14,886.77)
Fund Total: Document Storage Fee Fund			5 Invoice Transaction(s)						($14,886.77)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1136 - OFFICE OF THE CHIEF JUDGE	FY2010/COURTAUTO	FY2010 CONTRIBUTION	Paid by Check # 74055		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(450.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	120909/QUOTE	SCANNING STATION-INCLUDES LABOR TO SETUP,INSTALL & TRANSFER DATA	Paid by Check # 74054		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(1,150.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67008	OGLE COUNTY CIRCUIT CLERK - BACKUP SERVER	Paid by Check # 74054		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(1,200.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67007	WEBSITE FOR CIRCUIT CLERK W/REDO'S PLUS 2 PAGES & SOFTWARE	Paid by Check # 74054		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(899.00)
2482 - GOODIN ASSOCIATES, LTD.	15348	PC LICENSES & MAINTENANCE FOR JIMS	Paid by Check # 74202		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(1,509.00)
2482 - GOODIN ASSOCIATES, LTD.	15879A	SOFTWARE MAINTENANCE CONTRACTS/PC JIMS MAINT	Paid by Check # 74202		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(8,915.09)
Account Total: Due To			6 Invoice Transaction(s)						($14,123.09)
Fund Total: County Automation -Circuit Clerk			6 Invoice Transaction(s)						($14,123.09)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
3991 - CARD SERVICE CENTER	1109GM/1093	ACCT #4707 1241 0670 1093	Paid by Check # 73897		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(862.70)
2659 - CHARLES B. HOLM	110909	11/09/09 - RANDY FELDT	Paid by Check # 73900		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(400.00)
3554 - RALPHIE & LULU'S INC.	091509/JJC	LUNCHEON - 45 PEOPLE - 9/15/09	Paid by Check # 73901		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(312.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209/1936	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 73902		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(177.58)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209/1893	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 73902		12/02/2009	12/02/2009	12/03/2009	12/03/2009	(421.51)
2920 - DEBRA LYNN BIHLMAN	1109/DB	NOVEMBER 2009	Paid by Check # 74056		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(185.90)
2920 - DEBRA LYNN BIHLMAN	FY2010/STIPEND	DC - FOCUS HOUSE - FY2010	Paid by Check # 74056		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(350.00)
3761 - ELAINE CAROW	10-11/2009	10/27/09 THRU 11/30/09	Paid by Check # 74057		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(1,227.80)
1983 - COMCAST CABLE	1109/24053	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 74058		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(63.22)
1983 - COMCAST CABLE	1109/447569	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 74058		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(77.81)
1162 - CONNOR CO.	S4173352.001	CUST #6138 - SINKS	Paid by Check # 74059		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(280.42)
1177 - CULLIGAN	1109/63313	ACCT #63313 - WATER DELIVERY - NOVEMBER 2009	Paid by Check # 74060		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(29.69)
1978 - DISH NETWORK	1209/3250204	FOCUS HOUSE - 12/04/09 TO 01/03/10	Paid by Check # 74062		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(52.99)

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1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67002	SET UP MACHINES AT FOCUS HOUSE W/LogMeIn	Paid by Check # 74063		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(162.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	116	SET UP ELAINE'S COMPUTER FOR LogMeIn	Paid by Check # 74063		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(32.50)
3492 - SHERRI EGAN	11-2009	JUVENILE JUSTICE DIRECTOR - NOVEMBER 2009	Paid by Check # 74064		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(3,702.66)
1249 - FOCUS HOUSE	FY2010/STIPENDS	REIMBURSEMENTS FOR VEHICLE STIPENDS	Paid by Check # 74065		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(1,400.00)
1434 - MENARDS	91000	ACCT #30420269 - GREY PAMPAS	Paid by Check # 74066		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(34.50)
1436 - MERLIN'S GREENHOUSE & FLOWERS	3164	OGLE CO. PROBATION - CHERYL BARRETT SERVICE-11/06/09	Paid by Check # 74067		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(106.50)
3363 - NASW	2010-11/81700104	MEMBER ID NO. 881700104 - GREG MARTIN	Paid by Check # 74068		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(220.00)
1898 - NICOR	1109/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - NOVEMBER 2009	Paid by Check # 74069		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(245.33)
1898 - NICOR	1109/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - NOVEMBER 2009	Paid by Check # 74069		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(75.43)
1568 - RK DIXON	247062A	1/2 COPY MACHINE - MACARTHUR FOUNDATION-1/15/2010 TO 4/14/2010	Paid by Check # 74070		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(114.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209/6039	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74071		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(1,391.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209/41182	INTERNET WEB HOST - DECEMBER 2009	Paid by Check # 74071		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(9.95)
1648 - SPRINT	1109/679830570	ACCT #679830570 - NOVEMBER 2009	Paid by Check # 74072		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(13.04)
1667 - JEFFREY B SUNDBERG, LCSW	11-2009	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 74074		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(2,263.75)
1265 - VERIZON	1109/8155627092	NOVEMBER 2009	Paid by Check # 74076		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(209.49)
1265 - VERIZON	1109/8155625881	NOVEMBER 2009	Paid by Check # 74076		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(708.44)
1265 - VERIZON	1109/8157322749	OGLE COUNTY - NOVEMBER 2009	Paid by Check # 74077		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(38.87)
1265 - VERIZON	2317230439B	DC-MACARTHUR FOUNDATION PORTION - T.TEVES - NOVEMBER 2009	Paid by Check # 74075		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(31.16)
2536 - ALLIANCES COUNSELING SERVICES	120909	PERIOD COVERING 11/01/09 THRU 11/30/09	Paid by Check # 74180		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(400.00)
1984 - B & W TV & APPLIANCE CENTER	5653	GAS DRYER REPAIR - SERVICE CALL - 4TH AVE	Paid by Check # 74181		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(88.00)
1013 - BASTUK'S	H 2842-1	CUST #FOC050 - BLACK CAN LINERS	Paid by Check # 74182		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(73.94)
1013 - BASTUK'S	H 2869-1	CUST #FOC050 - BATH TISSUE	Paid by Check # 74182		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(46.83)
1939 - BI INCORPORATED	612213	NOVEMBER 2009	Paid by Check # 74183		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(115.80)
1939 - BI INCORPORATED	612266	NOVEMBER 2009	Paid by Check # 74183		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(120.44)
1015 - BURKARDT'S LP GAS	24979	ACCT #1-28111 - NOVEMBER 2009	Paid by Check # 74184		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(766.22)
3367 - C.A.S.A.	DC/DONATION	DONATION 2010	Paid by Check # 74185		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(2,500.00)
3366 - STUART CHRISTENSON	11&12-2009	NOVEMBER & DECEMBER 2009 - 61 DAYS	Paid by Check # 74186		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(915.00)
1177 - CULLIGAN	1109/90720	ACCT #90720 - SALT DELIVERY - NOVEMBER 2009	Paid by Check # 74187		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(67.90)

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1977 - DIERKS WAUKESHA	1109/902756	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 74188		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(5,228.41)
3492 - SHERRI EGAN	12-2009	JUVENILE JUSTICE DIRECTOR REIMBURSEMENTS	Paid by Check # 74189		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(1,080.80)
1873 - GRAINGER	9128798502	OGLE COUNTY MAINT. - OVERLOAD RELAY	Paid by Check # 74190		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(68.67)
2659 - CHARLES B. HOLM	120709	KYLE SWEZEY - 12/07/09	Paid by Check # 74191		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(300.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1698	FOCUS HOUSE - 12/08/09 THRU 12/13/09	Paid by Check # 74192		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(407.50)
1981 - MULLER-PINEHURST	1209/17303	ACCT #17303 - NOVEMBER 2009	Paid by Check # 74193		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(629.38)
1981 - MULLER-PINEHURST	1209/20015	ACCT #20015 - NOVEMBER 2009	Paid by Check # 74193		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(210.04)
1573 - REDWOOD TOXICOLOGY LABORATORY	2645200911	ACCT #2645 - NOVEMBER 2009	Paid by Check # 74194		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(315.00)
1568 - RK DIXON	248463	FOCUS HOUSE - FOR PERIOD 1/01/2010 TO 1/31/2010	Paid by Check # 74195		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(845.51)
1586 - ROCHELLE COMMUNITY HOSPITAL	1009/2292296	ACCT #2292296 - FOCUS HOUSE - BRANDON NOBLE - 10/30/09	Paid by Check # 74196		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209A/1893	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74197		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(751.61)
1849 - ROCHELLE MUNICIPAL UTILITIES	1209A/1936	FOCUS HOUSE - DECEMBER 2009	Paid by Check # 74197		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(194.04)
3745 - SECUREALERT, INC.	104226	NOVEMBER 2009	Paid by Check # 74198		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(896.00)
1077 - SIMAR INC	2650	PRESCRIPTION - RX440600 - 11/12/09	Paid by Check # 74199		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(9.03)
1077 - SIMAR INC	2414	PRESCRIPTION - RX 436751 - 10/15/09	Paid by Check # 74199		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(15.00)
1077 - SIMAR INC	2405	PRESCRIPTION - RX 436750 - 10/14/09	Paid by Check # 74199		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(9.03)
2265 - SULLIVAN'S FOODS	1209/2126268	FOCUS HOUSE - ACCT #900002126268 - NOVEMBER 2009	Paid by Check # 74200		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(353.68)
2536 - ALLIANCES COUNSELING SERVICES	120909/ART	SERVICES FOR NOVEMBER 2009	Paid by Check # 74180		12/30/2009	12/30/2009	12/30/2009	12/30/2009	(900.00)
Account Total: Due To			59 Invoice Transaction(s)						($32,535.13)
Fund Total: Dependant Children			59 Invoice Transaction(s)						($32,535.13)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	FY2010/MILSTPD	PROBATION SERVICES - FY 2010	Paid by Check # 74102		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
3556 - BEVERLY CHAPMAN	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74103		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
2919 - Bobbi J. Crutcher	FY2010/STIPENDS	PROBATION SERVICES - FY2010	Paid by Check # 74104		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(350.00)
1376 - LINDA KEILMAN	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74108		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
1433 - MATT MEKEEL	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74110		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
1577 - BONITA K. MILLER	FY2010/STIPENDS	PROBATION SERVICES - FY2010	Paid by Check # 74111		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(350.00)
3158 - CHRISTOPHER L. PAULEY	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74114		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
1537 - BRIAN PETERSON	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74115		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
3432 - JOSEPH SHAW	FY2010/MILSTPD	PROBATION SERVICES - FY2010	Paid by Check # 74120		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(200.00)
3998 - JOYCE TOMS	FY2010/STIPENDS	PROBATION SERVICES - FY2010	Paid by Check # 74124		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(350.00)
3556 - BEVERLY CHAPMAN	1109/BC	NOVEMBER 2009 - 19 MILES	Paid by Check # 74103		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(10.45)

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3432 - JOSEPH SHAW	1109/JS	NOVEMBER 2009 - 23 MILES	Paid by Check # 74120		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(12.65)
1537 - BRIAN PETERSON	1109/BP	NOVEMBER 2009 - 104 MILES	Paid by Check # 74115		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(57.20)
3651 - BRIGETTE A. BECKMAN	1109/BB	NOVEMBER 2009 - 160 MILES	Paid by Check # 74102		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(88.00)
2536 - ALLIANCES COUNSELING SERVICES	10/7/09-11/10/09	DATES OF SERVICE - 10/7/09 TO 11/10/09 - SEAN REED	Paid by Check # 74101		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(500.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	116B	FIXED BRIAN PETERSON'S COMPUTER - DID UPDATES	Paid by Check # 74105		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(32.50)
1246 - FISCHER'S	11-2009/OCPROB	NOVEMBER 2009	Paid by Check # 74106		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(247.11)
1590 - HINTZSCHE OIL	1109/P93908PROB	PROBATION DEPT. PORTION - NOVEMBER 2009	Paid by Check # 74107		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(30.80)
1382 - DON KINN	11-2009	NOVEMBER 2009	Paid by Check # 74109		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(1,500.00)
1136 - OFFICE OF THE CHIEF JUDGE	FY2010/PROBATION	FY2010 BUDGET PORTION	Paid by Check # 74112		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(700.00)
1516 - OREGON POSTMASTER	1209/STAMPS	PROBATION DEPT. - 200 FOREVER STAMPS	Paid by Check # 74113		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(88.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	269089	CUST #114769 - NOVEMBER 2009	Paid by Check # 74117		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(265.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	269720	CUST #2157	Paid by Check # 74117		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(146.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	2157200911	ACCT #2157 - NOVEMBER 2009	Paid by Check # 74116		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(140.00)
1568 - RK DIXON	247062B	PROBATION DEPT. PORTION - 1/15/2010 TO 4/14/2010	Paid by Check # 74118		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(114.76)
1629 - SECURITY LOCK INC.	37882	KEYS DUPLICATED	Paid by Check # 74119		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(12.00)
3432 - JOSEPH SHAW	1009/JS-CONFEXP	IPCSA EXPENSE - 10/28/09 THRU 10/29/09	Paid by Check # 74120		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(31.10)
1639 - SINNISSIPPI CENTERS INC.	120209/OCP-DC	ACCT #OCP-DC - DRUG COURT EXPENSE - B. PALMIERI - NOVEMBER 2009	Paid by Check # 74121		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(210.00)
1109 - STERICYCLE, INC.	4001310209	OGLE CO. PROBATION DEPT. - CUST #1005039	Paid by Check # 74122		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(591.00)
3395 - CATHEY STODDARD	11-2009/DRUG CRT	5 HOURS - NOVEMBER 2009	Paid by Check # 74123		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(152.35)
1265 - VERIZON	1109/8155622287	OGLE COUNTY COURT JUVENILE - NOVEMBER 2009	Paid by Check # 74125		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(230.28)
1382 - DON KINN	12-2009	DECEMBER 2009	Paid by Check # 74173		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(1,500.00)
3979 - JOHN WAYMAN	10/30-11/20/09	HOURS FOR 10/30/09 TO 11/20/09	Paid by Check # 74179		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(116.25)
3978 - KATHRYN CHIPLIS	10/29-11/20/09	HOURS FOR 10/29/09 TO 11/20/09	Paid by Check # 74170		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(202.50)
3978 - KATHRYN CHIPLIS	1109/KC-MILEAGE	240 MILES FOR NOVEMBER 2009	Paid by Check # 74170		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(132.00)
1249 - FOCUS HOUSE	122309/GED FEES	REIMBURSEMENT FOR GED FEES	Paid by Check # 74171		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(50.00)
2531 - INCOLOR PRINTING	3102	NEW HORIZONS LETTERHEAD & ENVELOPES	Paid by Check # 74172		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(471.07)
1577 - BONITA K. MILLER	11-1209/BM-MIL.	96 MILES - 11/30/09 THRU 12/12/09	Paid by Check # 74174		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(52.80)
1898 - NICOR	1209/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - DECEMBER 2009	Paid by Check # 74175		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(97.30)
1544 - PITNEY BOWES	1209/44063386	OGLE COUNTY - ACCT #44063386	Paid by Check # 74176		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(720.00)
1568 - RK DIXON	253935	ACCT #7321180 - OVERAGE FOR 9/14/09 TO 12/13/09	Paid by Check # 74177		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(75.17)

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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	1209/40812	ELECTRIC & INTERNET - DECEMBER 2009	Paid by Check # 74178		12/21/2009	12/21/2009	12/30/2009	12/30/2009	(182.35)
Account Total: Due To			42 Invoice Transaction(s)						($11,208.64)
Fund Total: Probation Services			42 Invoice Transaction(s)						($11,208.64)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3557 - CURRICULUM PUBLICATIONS CLEARINGHOUSE	45024	(10) CONSTITUTION STUDY GUIDES	Paid by Check # 74061		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(25.00)
3395 - CATHEY STODDARD	11-2009	NOVEMBER 2009	Paid by Check # 74073		12/14/2009	12/14/2009	12/15/2009	12/15/2009	(1,485.36)
3367 - C.A.S.A.	DONATION/JUVDIV	DONATION	Paid by Check # 74165		12/24/2009	12/24/2009	12/30/2009	12/30/2009	(2,500.00)
1246 - FISCHER'S	631460-001/PART	GED CLASS SUPPLIES - JUVENILE DIVERSION FUND	Paid by Check # 74167		12/24/2009	12/24/2009	12/30/2009	12/30/2009	(314.58)
Account Total: Due To			4 Invoice Transaction(s)						($4,324.94)
Fund Total: Juvenile Diversion			4 Invoice Transaction(s)						($4,324.94)
Fund: 600 - Drug Assistance Forfeiture									
Account: 2002 - Due To									
3192 - ILLINOIS STATE POLICE	CASE NO. 09MR24	CASE NO. 09 MR 24 - MIKE LOCEY (VEHICLE FORFEITURE)	Paid by Check # 74126		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(1,500.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,500.00)
Fund Total: Drug Assistance Forfeiture			1 Invoice Transaction(s)						($1,500.00)
Fund: 610 - OEMA									
Account: 2002 - Due To									
2033 - DELL MARKETING L.P.	XDJ6CW6T1	DNS GRANT - VOSTRO 1520 COMPUTER	Paid by Check # 73899		12/01/2009	12/01/2009	12/03/2009	12/03/2009	(2,173.92)
1763 - CDW GOVERNMENT INC	QWZ2644	DNS GRANT - ACCT #8870930 - APC BACK-UPS & TRIPP 20M FIBER	Paid by Check # 73898		12/01/2009	12/01/2009	12/03/2009	12/03/2009	(120.00)
1763 - CDW GOVERNMENT INC	QWR1848	DNS GRANT - ACCT #8870930 - (2) APC BACK-UPS	Paid by Check # 73898		12/01/2009	12/01/2009	12/03/2009	12/03/2009	(114.00)
1265 - VERIZON	1109/8155621850	DNS GRANT - NOVEMBER 2009 - WRHL/OCEMA	Paid by Check # 74053		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(102.87)
2033 - DELL MARKETING L.P.	XDJ6KKXT1	LEPC GRANT - (1) VENUS LAMINATOR - ACCT #023333895	Paid by Check # 74046		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(201.59)
Account Total: Due To			5 Invoice Transaction(s)						($2,712.38)
Fund Total: OEMA			5 Invoice Transaction(s)						($2,712.38)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	11-2009	NOVEMBER 2009	Paid by Check # 74169		12/23/2009	12/23/2009	12/30/2009	12/30/2009	(36.24)
1538 - PETTY CASH	12-2009	DECEMBER 2009	Paid by Check # 74169		12/23/2009	12/23/2009	12/30/2009	12/30/2009	(133.00)
Account Total: Due To			2 Invoice Transaction(s)						($169.24)
Fund Total: Sheriff's Petty Cash			2 Invoice Transaction(s)						($169.24)

Fund Payments

From Date: 12/01/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 625 - DUI Equipment									
Account: 2002 - Due To									
1389 - KUSTOM SIGNALS, INC.	406315	PURCHASE OF 3 RADAR UNITS	Paid by Check # 74142		12/16/2009	12/16/2009	12/17/2009	12/17/2009	(4,530.00)
Account Total: Due To			1 Invoice Transaction(s)						($4,530.00)
Fund Total: DUI Equipment			1 Invoice Transaction(s)						($4,530.00)
Fund: 630 - Arrestee's Medical Cost									
Account: 2002 - Due To									
1386 - KSB	1109/160076	ACCT #0160076 - SHAWN RAKOWSKI - DOS 9/27/09	Paid by Check # 74049		12/09/2009	12/09/2009	12/15/2009	12/15/2009	(117.60)
Account Total: Due To			1 Invoice Transaction(s)						($117.60)
Fund Total: Arrestee's Medical Cost			1 Invoice Transaction(s)						($117.60)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
2215 - BILL WINEBAUGH	2009MIL/BW	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73971		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(72.60)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	1109/0184-OC 911	ACCT #4798 1737 6100 0184	Paid by Check # 73958		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(431.00)
1266 - CENTURY LINK	1109/304051935	NOVEMBER 2009	Paid by Check # 73959		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(145.80)
1266 - CENTURY LINK	1109/304049817	NOVEMBER 2009	Paid by Check # 73959		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(17.28)
2395 - DONALD DEWALL	2009MIL/DD	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73960		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(231.00)
2397 - FRED HORNER	2009MIL/FH	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73962		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(84.70)
1941 - FRONTIER COMMUNICATIONS	1209/120100-2	DECEMBER 2009	Paid by Check # 73961		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(652.33)
1941 - FRONTIER COMMUNICATIONS	1109/010165-2	NOVEMBER 2009	Paid by Check # 73961		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(61.34)
1943 - JOHN G THOMPSON	2009MIL/JT	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73967		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(30.80)
1516 - OREGON POSTMASTER	2009-10/BOX 135	2009-2010	Paid by Check # 73963		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(70.00)
2359 - POWERPHONE, INC	26206	SEMINAR #09-1143 - ADVANCED FIRE SERVICE DISPATCH	Paid by Check # 73964		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(987.00)
2396 - ROBERT BRASS	2009MIL/RB	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73957		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(117.70)
1083 - SANDRA BEITEL	2009MIL/SB	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73956		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(12.10)
1946 - SANDRA SULLIVAN	2009MIL/SS	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73966		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(96.80)
3297 - Tracie R. Sill	2009MIL/TS	REIMBURSEMENT FOR 2009 MEETINGS	Paid by Check # 73965		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(12.10)
1265 - VERIZON	1109/9999001203	NOVEMBER 2009	Paid by Check # 73968		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(118.73)
1265 - VERIZON	1109/8150030013	NOVEMBER 2009	Paid by Check # 73968		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(142.06)
1265 - VERIZON	1109/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 73968		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(6,878.64)
1265 - VERIZON	2317226264	NOVEMBER 2009	Paid by Check # 73969		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(203.46)
1265 - VERIZON	2817230439-A	OGLE CO. 911 PORTION -	Paid by Check # 73970		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(44.02)

Ogle County

Fund Payments

From Date: 12/01/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		NOVEMBER 2009							
Account Total: Due To			20 Invoice Transaction(s)						($10,409.46)
Fund Total: 911 Emergency			20 Invoice Transaction(s)						($10,409.46)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	1109/0184-OC 911	ACCT #4798 1737 6100 0184	Paid by Check # 73958		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(1,626.70)
1265 - VERIZON	1109/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 73968		12/11/2009	12/11/2009	12/11/2009	12/11/2009	(5,849.61)
Account Total: Due To			2 Invoice Transaction(s)						($7,476.31)
Fund Total: 911 Wireless			2 Invoice Transaction(s)						($7,476.31)
Fund: 660 - Federal/ State Grants									
Account: 2002 - Due To									
2370 - JUSTICE BENEFITS, INC.	200405987	FEDERAL/STATE GRANTS FUND - FY2009 @ 22% - CUST #A6UJ9A0000IE	Paid by Check # 74048		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(453.86)
1873 - GRAINGER	9121027412	(8) EMERGENCY EXIT SIGNS - ACCT #809252117	Paid by Check # 74047		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(2,376.00)
1873 - GRAINGER	9118071480	ACCT #809252117 - SPDT FOOT SWITCH	Paid by Check # 74047		12/15/2009	12/15/2009	12/15/2009	12/15/2009	(111.56)
Account Total: Due To			3 Invoice Transaction(s)						($2,941.42)
Fund Total: Federal/ State Grants			3 Invoice Transaction(s)						($2,941.42)
Fund: 700 - Tax Sale Automation									
Account: 2002 - Due To									
1763 - CDW GOVERNMENT INC	QWL9054	CUST #8870930 - (1) QUANTUM DLT DRIVE	Paid by Check # 74045		12/11/2009	12/11/2009	12/15/2009	12/15/2009	(655.00)
Account Total: Due To			1 Invoice Transaction(s)						($655.00)
Fund Total: Tax Sale Automation			1 Invoice Transaction(s)						($655.00)
Grand Total:			403 Invoice Transaction(s)						($1,821,314.00)