Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 100 General Fund									
Revenue									
Department: 00 Non-Departmental									
3099 Fund Revenue Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3110 State Income Tax	$2,200,000.00	$0.00	$2,200,000.00	$176,570.42	$0.00	$1,101,121.72	$1,098,878.28	50%	$1,721,187.80
3120 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3120-10 Sales Tax - $.0025 Portion	$875,000.00	$0.00	$875,000.00	$57,204.48	$0.00	$445,847.46	$429,152.54	51%	$506,111.16
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$25,162.70	$0.00	$284,288.70	$165,711.30	63%	$264,965.32
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$24,319.85	$0.00	$216,023.12	$108,976.88	66%	$192,248.56
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$106,687.03	$0.00	$946,159.28	$703,840.72	57%	$963,325.04
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$0.00	$0.00	$0.00	$4,035,500.00	0%	$0.00
3126 Mobile Home Tax	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
3127 PILOT Payment	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	0%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,842.58	$2,157.42	86%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$57,059.47	($7,059.47)	114%	$44,672.69
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	$0.00	$0.00	$0.00	$1,500.00	0%	$850.00
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$1,500,000.00	$400,000.00	79%	$1,875,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$25.23	$0.00	$4,035.23	$5,964.77	40%	$5,912.06
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$283,282.68	$0.00	$3,621,218.28	$6,381,781.72	36%	$4,619,335.47
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	$62.50	$0.00	$19,937.50	$5,062.50	80%	$22,375.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$0.00
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$62.50	$0.00	$24,497.25	$38,502.75	39%	$24,650.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$5,246.50	$0.00	$5,275.50	$4,724.50	53%	$4,973.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$5,246.50	$0.00	$5,275.50	$4,724.50	53%	$4,973.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$5,550.56	$0.00	$19,265.30	$10,734.70	64%	$16,088.24
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	$5,550.56	$0.00	$19,265.30	$20,734.70	48%	$16,088.24
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$8,643.12	$0.00	$68,663.35	$61,336.65	53%	$73,125.73
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$310.50	$0.00	$2,502.50	$2,497.50	50%	$3,128.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,380.00	($380.00)	138%	$161.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$335.63	$0.00	$2,621.27	$4,878.73	35%	$3,252.28
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$10,765.56	$0.00	$74,491.62	$70,508.38	51%	$81,362.68
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$25,911.98	$0.00	$191,602.40	$218,397.60	47%	$233,052.41
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$11,995.08	$0.00	$78,531.10	$55,468.90	59%	$75,117.40
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:	$857,500.00	$0.00	$857,500.00	$57,961.87	$0.00	$419,792.24	$437,707.76	49%	$469,200.37
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$47,621.41	$0.00	$238,260.93	$166,739.07	59%	$391,252.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$405,000.00	$0.00	$405,000.00	$47,621.41	$0.00	$238,260.93	$166,739.07	59%	$391,252.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$5,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$5,000.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

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Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$5,416.66	$0.00	$21,458.32	$11,041.68	66%	$18,020.85
3310 Copies	$4,000.00	$0.00	$4,000.00	$74.30	$0.00	$3,537.30	$462.70	88%	$1,816.85
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$1.00	$0.00	$10.00	($10.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$5,491.96	$0.00	$25,005.62	$11,494.38	69%	$19,911.30
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3599 Other Licenses & Permits	$60,000.00	$0.00	$60,000.00	$6,962.52	$0.00	$19,362.62	$40,637.38	32%	$21,658.75
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$6,962.52	$0.00	$19,362.62	$40,637.38	32%	$21,658.75
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$4,687.51	$95,312.49	5%	$8,842.79
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$208.28	$0.00	$1,282.29	$1,717.71	43%	$1,701.60
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00	100%	$1,800.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$114.75	$0.00	$248.50	($248.50)	+++	$499.75
3420 Hirebacks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3425 Jail Boarding	$1,000,000.00	$0.00	$1,000,000.00	$124.90	$0.00	$551,121.25	$448,878.75	55%	$614,010.96
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$8,750.04	$6,249.96	58%	$9,092.99
3445 Work Release	$10,000.00	$0.00	$10,000.00	$1,508.02	$0.00	$4,439.76	$5,560.24	44%	$2,448.00
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$56,301.00	($31,301.00)	225%	$28,360.00
3610 Grants	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,107.00	$5,488.00	65%	$0.00
3900 Interfund Transfer In	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	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	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

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Sub-Department: 60 OEMA totals:	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$86,386.02	$49,154.98	64%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$86,386.02	$49,154.98	64%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$5,555.95	$0.00	$726,923.37	$707,312.63	51%	$666,756.09
Department: 13 Coroner									
3310 Copies	$500.00	$0.00	$500.00	$30.00	$0.00	$140.00	$360.00	28%	$215.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$30.00	$0.00	$390.00	$610.00	39%	$510.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,565.00
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$60.00	$0.00	$530.00	$3,470.00	13%	$2,290.00
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$150,000.00	$0.00	$150,000.00	$12,056.42	$0.00	$132,620.62	$17,379.38	88%	$80,838.94
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$22,930.00	$7,070.00	76%	$16,216.50
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	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$12,056.42	$0.00	$155,550.62	$24,449.38	86%	$97,630.14
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$429,852.37	$0.00	$5,255,681.73	$7,862,554.27	40%	$6,338,745.56
Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.76
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.76
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$291,067.00	$0.00	$291,067.00	$23,272.10	$0.00	$162,904.70	$128,162.30	56%	$158,213.58

General Fund Budget Performance

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4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$5,114.40	$3,385.60	60%	$2,385.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$554.10	$1,445.90	28%	$349.00
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$328.90	$0.00	$1,555.93	$2,444.07	39%	$1,682.51
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$1,114.24	$0.00	$4,584.10	$7,415.90	38%	$4,563.97
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$7,693.00	$9,807.00	44%	$6,125.00
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$1,470.10	$0.00	$1,470.10	$29.90	98%	$65.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	($605.00)	$0.00	$1,467.64	$32.36	98%	$1,366.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$26,374.80
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$8,240.50
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$129.75	$0.00	$34,956.23	$7,129.77	83%	$27,051.42
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,297.78	$16,702.22	16%	$6,416.60
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,063.50
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$551.16
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$129.75	$0.00	$88,464.00	$68,622.00	56%	$80,697.98
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$25,710.09	$0.00	$273,807.97	$221,945.03	55%	$255,448.24
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$30,568.54	$0.00	$213,538.17	$140,984.83	60%	$206,748.36
4120 Part Time/ Extra Time	$5,654.00	$0.00	$5,654.00	$0.00	$0.00	$0.00	$5,654.00	0%	$2,699.00
4130 Overtime	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$5,449.25	($3,049.25)	227%	$715.38
4140 Holiday Pay	$1,591.00	$0.00	$1,591.00	$0.00	$0.00	$98.45	$1,492.55	6%	$1,266.18
4210 Disposal Service	$9,360.00	$0.00	$9,360.00	$1,885.99	$0.00	$6,960.14	$2,399.86	74%	$5,460.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$16,120.52	$0.00	$113,310.24	$86,689.76	57%	$83,706.79
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$3,211.55	$0.00	$63,422.84	$36,577.16	63%	$62,032.00
4216 Telephone	$70,000.00	$0.00	$70,000.00	$4,183.42	$0.00	$34,258.19	$35,741.81	49%	$65,680.76

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$2,447.56	$0.00	$17,559.20	$11,914.80	60%	$14,788.93
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$6,630.98	$0.00	$51,817.39	$47,656.61	52%	$80,469.69
4218 Water	$31,968.00	$0.00	$31,968.00	$979.42	$0.00	$13,909.45	$18,058.55	44%	$19,114.08
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$1,740.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4512 Copy Paper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4520 Janitorial Supplies	$20,000.00	$0.00	$20,000.00	$540.67	$0.00	$12,953.52	$7,046.48	65%	$9,618.40
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$7,765.36	$0.00	$88,598.71	($3,598.71)	104%	$57,088.19
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$497.43	$0.00	$3,501.18	$2,998.82	54%	$3,071.55
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$8,262.79	$0.00	$92,099.89	($599.89)	101%	$60,159.74
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$558.79	$0.00	$2,124.99	$8,995.01	19%	$5,877.46
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,525.00	$175.00	94%	$0.00
4585 Vehicle Maintenance	$6,095.00	$0.00	$6,095.00	$166.00	$0.00	$1,361.84	$4,733.16	22%	$805.25
4710 Computer Hardware & Software	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$165.00	$950.00	15%	$0.00
4715 Computer Maintenance	$25,700.00	$0.00	$25,700.00	$0.00	$0.00	$21,953.91	$3,746.09	85%	$1,392.50
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730 Equipment - New & Used	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,577.67
4740 Postage Meter & Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755 Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-30 Capital Improvements - - Weld Park	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	0%	$0.00
4890 Grant Expense	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,834.31	$4,760.69	69%	$0.00
Department: 02 Building & Grounds totals:	$1,001,995.00	$0.00	$1,001,995.00	$68,925.25	$0.00	$616,124.39	$385,870.61	61%	$545,382.50
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$58,859.28	$59,140.72	50%	$55,475.00

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$4,487.07	$0.00	$18,788.45	$6,211.55	75%	$17,002.70
4412 Official Publications	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$462.30	$1,537.70	23%	$253.50
4422 Travel Expenses, Dues & Seminars	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,032.81	$2,467.19	30%	$469.83
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$346.99	$0.00	$13,531.33	$11,468.67	54%	$12,437.56
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$6,125.00	$6,125.00	50%	$6,125.00
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	$222.35	$527.65	30%	$275.63
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$13,217.38	$0.00	$99,021.52	$87,578.48	53%	$92,039.22
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$100,000.00	$0.00	$100,000.00	$99,000.00	50%	$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%	$25,717.00
Rollup Account 4250 Agency Allotments totals:	$224,717.00	$0.00	$224,717.00	$100,000.00	$0.00	$100,000.00	$124,717.00	45%	$25,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$15,936.06	$11,382.94	58%	$15,471.82
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$875.00	$625.00	58%	$875.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,250.00	$8,250.00	50%	$7,455.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$433.86	$0.00	$2,749.59	$2,368.41	54%	$2,018.00
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$52.80	$0.00	$2,552.06	$2,247.94	53%	$2,566.06
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,082.20	$417.80	72%	$818.86
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
Sub-Department: 20 Regional Supt of Schools totals:	$57,237.00	$0.00	$57,237.00	$2,888.24	$0.00	$31,944.91	$25,292.09	56%	$29,204.74
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$102,888.24	$0.00	$131,944.91	$150,009.09	47%	$54,921.74
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$21,079.38	$15,056.62	58%	$20,465.06
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$11,993.35	$0.00	$94,328.88	$55,551.12	63%	$84,883.68

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,331.24	($11.24)	100%	$2,321.06
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$7,178.60	$0.00	$34,901.95	$98.05	100%	$16,243.33
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$484.89	$5,515.11	8%	$1,586.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$646.00	$0.00	$6,255.65	($2,255.65)	156%	$4,383.62
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$962.75	$0.00	$2,742.62	$3,257.38	46%	$3,883.79
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$925.00	$7,075.00	12%	$4,664.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$1,760.80	$0.00	$5,473.03	$31,107.97	15%	$7,766.36
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$143.01	$0.00	$943.57	$6,056.43	13%	$1,972.40
4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$756.00	$0.00	$13,490.31	($490.31)	104%	$12,896.40
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$1,918.00	$0.00	$2,771.00	$2,229.00	55%	$3,812.00
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$10.55	$0.00	$2,156.27	$1,843.73	54%	$2,867.75
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$28,380.40	$0.00	$192,883.79	$125,033.21	61%	$167,745.45
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$44,274.00	$0.00	$309,772.53	$194,227.47	61%	$283,607.38
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$2,281.38	$0.00	$8,386.10	$17,613.90	32%	$16,151.92
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$39.00	$0.00	$430.95	$1,069.05	29%	$376.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$705.43	$0.00	$3,564.00	$3,036.00	54%	$2,661.06
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$27.96	$0.00	$7,367.78	$2,632.22	74%	$2,140.30
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$1,427.89	$0.00	$6,965.75	$13,534.25	34%	$12,934.15
4516 Postage	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$8,000.00	$7,000.00	53%	$10,000.00
4720 Office Equipment	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
4724 Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$245.87	$0.00	$245.87	$2,754.13	8%	$2,506.00
Department: 07 Circuit Clerk totals:	$587,400.00	$0.00	$587,400.00	$49,001.53	$0.00	$344,732.98	$242,667.02	59%	$330,377.46
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$56,340.05	$0.00	$394,526.15	$277,281.85	59%	$362,411.52

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$6,529.96
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4250-70 Agency Allotments - Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4438 Juvenile Detention Fees	$15,000.00	$0.00	$15,000.00	$8,510.00	$0.00	$37,643.86	($22,643.86)	251%	$15,830.00
4510 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$698,808.00	$0.00	$698,808.00	$64,850.05	$0.00	$444,170.01	$254,637.99	64%	$384,771.48
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$67,653.39	$0.00	$465,961.21	$294,064.79	61%	$454,334.47
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$15,130.94	$0.00	$126,306.34	$13,693.66	90%	$129,666.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$1,302.20	$0.00	$8,851.80	$4,148.20	68%	$6,718.93
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$470.70	$529.30	47%	$899.70
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$98.58	$0.00	$294.15	$1,705.85	15%	$1,510.45
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$122.93	$0.00	$1,912.30	$3,087.70	38%	$3,756.13
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$921,026.00	$0.00	$921,026.00	$84,308.04	$0.00	$603,796.50	$317,229.50	66%	$596,885.68
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$109,375.00	$78,625.00	58%	$103,239.78
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$60.85	$0.00	$108.00	$9,892.00	1%	$13.00
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$86.90	$0.00	$426.90	$1,573.10	21%	$1,421.67
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$35.20	$0.00	$168.58	$1,831.42	8%	$909.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$102.45	$0.00	$3,254.54	$8,745.46	27%	$5,398.24
4530 Mapping	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$2,500.00	$12,500.00	17%	$18,430.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$6,125.00	$6,125.00	50%	$6,125.00

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$2,975.00	$2,525.00	54%	$2,975.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$31.00	$969.00	3%	$227.15
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,000.00	$0.00	$14,000.00	$80.00	$0.00	$13,611.00	$389.00	97%	$11,692.05
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,762.41	$1,237.59	59%	$1,804.32
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$80.00	$0.00	$16,403.11	$2,096.89	89%	$14,864.12
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$16,415.40	$0.00	$141,367.13	$124,882.87	53%	$153,602.96
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$10,847.19	$0.00	$76,069.38	$63,758.62	54%	$82,036.45
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$400.00	$0.00	$2,546.40	$4,953.60	34%	$2,820.50
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$1,064.85	$2,235.15	32%	$1,995.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$261.80	$0.00	$1,611.08	$2,888.92	36%	$977.87
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$204.60	$0.00	$2,341.46	$5,658.54	29%	$3,494.55
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$667.16	$0.00	$2,743.70	$5,256.30	34%	$3,786.80
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$77.90	$0.00	$350.16	$4,249.84	8%	$1,131.82
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$589.00	$411.00	59%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$410.99	$0.00	$568.39	$431.61	57%	$126.71
Department: 11 Zoning totals:	$177,728.00	$0.00	$177,728.00	$12,869.64	$0.00	$87,884.42	$89,843.58	49%	$96,369.70
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$169,877.11	$0.00	$1,185,311.27	$827,818.73	59%	$1,267,498.30
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$19,397.92	$0.00	$128,228.78	$74,372.22	63%	$115,891.94
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$0.00	$0.00	$1,226.62	$7,643.38	14%	$3,105.25
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$1,602.00	$0.00	$12,015.00	$8,811.00	58%	$12,501.74
4130 Overtime	$134,215.00	$0.00	$134,215.00	$11,605.70	$0.00	$82,755.77	$51,459.23	62%	$161,276.94
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$55,109.15	$44,890.85	55%	$59,881.69
4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$507.95	$0.00	$29,949.81	$37,474.19	44%	$27,607.33

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	$0.00	$0.00	$2,340.11	$422.89	85%	$0.00
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$2,196.31	$0.00	$17,273.08	$15,351.92	53%	$25,272.52
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$9,169.15	$0.00	$74,584.69	$90,401.31	45%	$81,564.65
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$1,303.27	$0.00	$15,287.29	$28,627.71	35%	$18,014.64
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$0.00	$0.00	$16,155.98	$18,847.02	46%	$11,563.06
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$5,266.07	$0.00	$84,044.24	$32,275.76	72%	$71,763.84
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$0.00	$0.00	$18,443.43	($2,891.43)	119%	$12,068.70
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$248.95	$0.00	$30,657.31	($9,157.31)	143%	$8,273.08
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$0.00	$0.00	$7,275.45	$19,209.55	27%	$5,206.83
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$487.04	$0.00	$3,934.60	$4,065.40	49%	$5,105.97
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,015.78
4730-30 Equipment - New & Used - - Radio Equipment	$82,167.00	$0.00	$82,167.00	$0.00	$0.00	$62,280.20	$19,886.80	76%	$102,916.64
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$0.00	$0.00	$480.00	$23,705.00	2%	$53,049.98
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$234,489.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$33,881.12	$24,482.88	58%	$32,894.12
4120 Part Time/ Extra Time	$3,855.00	$0.00	$3,855.00	$373.80	$0.00	$572.55	$3,282.45	15%	$1,238.88
4216 Telephone	$14,000.00	$0.00	$14,000.00	$933.73	$0.00	$7,469.22	$6,530.78	53%	$7,395.51
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$172.09	$0.00	$1,370.59	$2,129.41	39%	$1,570.40
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$1,105.82	$0.00	$8,839.81	$8,660.19	51%	$8,965.91
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$140.18	$1,359.82	9%	$503.23
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$62.07	$0.00	$395.47	$604.53	40%	$280.51
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$0.00	$0.00	$1,574.90	$1,618.10	49%	$2,614.15
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$62.50	$0.00	$640.36	$559.64	53%	$437.50
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$19.99	$0.00	$42.62	$1,595.38	3%	$2,546.26
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$5,577.75	$2,187.25	72%	$0.00

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$825.16
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$1,418.28	$1,331.72	52%	$1,037.16
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$54.00	$0.00	$432.00	$1,082.00	29%	$1,196.46
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100%	$8,000.00
Sub-Department: 60 OEMA totals:	$109,279.00	$0.00	$109,279.00	$6,691.20	$0.00	$61,515.04	$47,763.96	56%	$60,539.34
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$44,280.63	$0.00	$307,549.12	$222,485.88	58%	$0.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$36,000.00	$0.00	$36,000.00	$3,320.59	$0.00	$21,882.56	$14,117.44	61%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$15,586.63	$13,413.37	54%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$403.05	$0.00	$745.06	($745.06)	+++	$0.00
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$2,475.00	$0.00	$2,475.00	$0.00	$0.00	$372.05	$2,102.95	15%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$122.50	$2,757.50	4%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$1,510.01	$0.00	$17,562.28	$25,573.72	41%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$1,234.89	$0.00	$14,176.92	($4,588.92)	148%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$200.00	$0.00	$200.00	$800.00	20%	$0.00
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$509.29	($509.29)	+++	$0.00
4737 Maintainence of Radios	$72,556.00	$0.00	$72,556.00	$0.00	$0.00	$38,682.36	$33,873.64	53%	$0.00
Sub-Department: 62 Emergency Communications totals:	$726,670.00	$0.00	$726,670.00	$50,949.17	$0.00	$417,388.77	$309,281.23	57%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$279,301.84	$0.00	$2,491,993.73	$1,665,090.27	60%	$2,338,607.87
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.94	$0.00	$46,481.85	$31,757.15	59%	$42,243.18
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$2,984.54	$0.00	$22,549.51	$14,464.49	61%	$21,648.22
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$22,800.00	$0.00	$22,800.00	$2,971.98	$0.00	$15,530.62	$7,269.38	68%	$18,121.52
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$188.25	$2,311.75	8%	$154.00

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$375.00	$1,625.00	19%	$493.37
4455 Coroner Jurors	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,712.60	$2,287.40	54%	$2,332.60
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$1,018.00	$0.00	$4,592.98	$5,407.02	46%	$3,625.14
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$129.07	$0.00	$1,705.27	$2,794.73	38%	$3,456.23
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$222.87	$0.00	$1,181.49	$2,318.51	34%	$1,522.67
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$238.67	$0.00	$2,023.63	$476.37	81%	$1,757.30
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$980.90	$219.10	82%	$804.00
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,781.07	$0.93	100%	$4,782.00
Department: 13 Coroner totals:	$174,035.00	$0.00	$174,035.00	$14,085.07	$0.00	$103,103.17	$70,931.83	59%	$100,940.23
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$47,879.86	$0.00	$334,178.96	$243,264.04	58%	$289,858.13
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$17,757.88	$15,501.12	53%	$19,745.22
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$920.50	$9,079.50	9%	$4,030.00
4216-30 Telephone - Cell Phones & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4274 CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
4335 Expert Witnesses	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4340 IL Appellate Prosecutor	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4415-10 Printing - Appeals & Transcripts	$6,000.00	$0.00	$6,000.00	$80.10	$0.00	$5,827.96	$172.04	97%	$2,823.50
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$490.05	$0.00	$7,712.75	$4,287.25	64%	$6,730.29
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$32.42	$0.00	$293.15	$706.85	29%	$279.50
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$647.15	$0.00	$5,810.98	$9,189.02	39%	$5,713.20
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$979.42	$0.00	$8,780.69	$3,219.31	73%	$5,971.33
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$158.49	$0.00	$158.49	$3,841.51	4%	$143.99
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$376.66	$0.00	$1,192.01	$2,807.99	30%	$1,461.54
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$53,180.99	$0.00	$402,633.37	$292,068.63	58%	$351,756.70

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 15 Insurance									
4150 Blanket Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4155 Health Insurance	$1,406,300.00	$0.00	$1,406,300.00	$119,770.24	$0.00	$826,416.50	$579,883.50	59%	$712,282.50
4157 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4159 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 15 Insurance totals:	$1,406,300.00	$0.00	$1,406,300.00	$119,770.24	$0.00	$826,416.50	$579,883.50	59%	$712,282.50
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$5,100.00	$0.00	$39,350.00	$30,650.00	56%	$39,600.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.25
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$5,800.00
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	$11,679.00	$0.00	$11,679.00	$0.00	$0.00	$6,089.32	$5,589.68	52%	$6,089.32
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,990.00	($490.00)	120%	$0.00
Rollup Account 4250 Agency Allotments totals:	$14,179.00	$0.00	$14,179.00	$0.00	$0.00	$9,079.32	$5,099.68	64%	$6,089.32
4312 Auditing	$57,950.00	$0.00	$57,950.00	$3,925.00	$0.00	$57,125.00	$825.00	99%	$45,400.00
4412 Official Publications	$300.00	$0.00	$300.00	$0.00	$0.00	$264.60	$35.40	88%	$0.00
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$1,360.00	($860.00)	272%	$180.00
4422 Travel Expenses, Dues & Seminars	$15,500.00	$0.00	$15,500.00	$1,048.58	$0.00	$9,825.96	$5,674.04	63%	$9,313.40
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$10,125.00	$0.00	$25,740.38	$74,259.62	26%	$43,506.78
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,405.57	$94.43	94%	$763.38
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	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100%	$0.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$35,797.99	$29,402.01	55%	$51,041.62
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$66.00	$0.00	$506.00	$1,494.00	25%	$2,249.75

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4510 Office Supplies	$500.00	$0.00	$500.00	$102.99	$0.00	$102.99	$397.01	21%	$214.67
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$335.60	$0.00	$5,840.28	$3,159.72	65%	$4,144.00
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,539.98	$2,460.02	38%	$1,535.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$7,171.25	$0.00	$43,787.24	$36,912.76	54%	$59,185.19
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$12,377.12	$10,522.88	54%	$12,016.62
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$2,800.00	$0.00	$22,120.00	$22,880.00	49%	$33,385.48
4155 Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4160 FICA/ Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4162 IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4710 Computer Hardware & Software	$25,225.00	$0.00	$25,225.00	$1,468.11	$0.00	$21,826.92	$3,398.08	87%	$15,270.62
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$6,036.27	$0.00	$56,324.04	$36,800.96	60%	$60,672.72
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$38,406.10	$0.00	$249,262.11	$198,991.89	56%	$270,511.04
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$88,078.15	$0.00	$624,228.37	$453,015.63	58%	$587,735.95
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$2,268.03	$0.00	$14,125.47	$18,656.53	43%	$16,911.79
4130 Overtime	$102,483.00	$0.00	$102,483.00	$8,191.25	$0.00	$67,672.25	$34,810.75	66%	$78,622.35
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$369.84	$0.00	$24,504.28	$12,289.72	67%	$28,223.86
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$39.60	$0.00	$6,108.77	($406.77)	107%	$4,441.70
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$0.00	$0.00	$4,093.10	$3,891.90	51%	$2,160.44
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$8,399.66	$0.00	$49,321.36	$28,833.64	63%	$40,565.46
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$11,250.00	$3,750.00	75%	$11,250.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$2,681.26	$0.00	$22,151.11	$10,494.89	68%	$19,628.42
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$84.93	$0.00	$1,411.83	$1,067.17	57%	$1,229.67
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$13,414.31	$0.00	$97,028.48	$75,670.52	56%	$93,552.73
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$0.00	$0.00	$7,655.94	$4,562.06	63%	$8,300.29

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 6/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4575 Weapons & Ammunition	$2,829.00	$0.00	$2,829.00	$1,638.44	$0.00	$2,453.79	$375.21	87%	$250.00
4585 Vehicle Maintenance	$3,730.00	$0.00	$3,730.00	$19.99	$0.00	$462.47	$3,267.53	12%	$3,905.45
4710 Computer Hardware & Software	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$418.00	$3,002.00	12%	$0.00
4715 Computer Maintenance	$23,742.00	$0.00	$23,742.00	$422.50	$0.00	$17,282.94	$6,459.06	73%	$250.50
4720 Office Equipment	$12,305.00	$0.00	$12,305.00	$0.00	$0.00	$0.00	$12,305.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$300.50	$0.00	$2,372.62	$377.38	86%	$2,070.60
4726 Furniture	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,050.95	$149.05	88%	$3,159.00
4737 Maintainence of Radios	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
Department: 22 Corrections totals:	$1,627,313.00	$0.00	$1,627,313.00	$125,908.46	$0.00	$953,591.73	$673,721.27	59%	$902,258.21
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$429,852.37	$0.00	$5,255,681.73	$7,862,554.27	40%	$6,338,745.56
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,097,218.72	$0.00	$7,962,734.23	$5,480,384.77	59%	$7,354,794.74
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	($667,366.35)	$0.00	($2,707,052.50)	$2,382,169.50		($1,016,049.18)
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$429,852.37	$0.00	$5,255,681.73	$7,862,554.27	40%	$6,338,745.56
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,097,218.72	$0.00	$7,962,734.23	$5,480,384.77	59%	$7,354,794.74
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	($667,366.35)	$0.00	($2,707,052.50)	$2,382,169.50		($1,016,049.18)

Ogle County

Fund Balances

From Date: 06/01/2009 - To Date: 06/30/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(1,844,778.52)	1,628,023.67	2,295,303.12	(2,512,057.97)
120	AP Clearing	120	AP Clearing	0.00	3,400,987.26	3,400,987.26	0.00
130	County Payroll Clearing	130	County Payroll Clearing	0.00	2,472,368.14	2,472,368.14	0.00
140	County OfficersFund	120	AP Clearing	806,398.63	66,102.16	0.00	872,500.79
150	Social Security	120	AP Clearing	72,913.72	23.15	61,921.15	11,015.72
160	IMRF	120	AP Clearing	99,399.15	262,890.87	270,850.58	91,439.44
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	9,583,635.46	3,071.64	133,327.81	9,453,379.29
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	1,197,442.09	48.34	0.00	1,197,490.43
200	County Highway	120	AP Clearing	324,662.47	11,242.65	137,916.41	197,988.71
210	County Bridge Fund	120	AP Clearing	131,256.23	485,677.49	302,669.48	314,264.24
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	235,831.59	193,792.23	228,748.98	200,874.84
230	County Highway Engineering	120	AP Clearing	42,926.20	22.80	0.00	42,949.00
240	Federal Aid Matching	120	AP Clearing	2,850,472.83	2,799,029.20	3,332,425.39	2,317,076.64
250	Township Roads - Motor Fuel Tax	120	AP Clearing	1,115,789.89	130,707.68	116,483.89	1,130,013.68
260	Township Bridge Fund	120	AP Clearing	43,461.11	23.44	0.00	43,484.55
270	GIS Committee Fund	120	AP Clearing	398,992.42	183,677.32	366,540.30	216,129.44
280	Storm Water Management	120	AP Clearing	44,454.31	45,126.61	44,790.46	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,490,974.37	471,803.24	450,200.28	1,512,577.33
310	Insurance Premium Levy	120	AP Clearing	355,304.44	0.00	114,603.50	240,700.94
320	Self Insurance Reserve	120	AP Clearing	442,654.29	3,049.96	6,305.04	439,399.21
350	County Ordinance	120	AP Clearing	84,007.03	3,311.65	14,931.86	72,386.82
360	Marriage Fund	120	AP Clearing	3,636.90	41.56	0.00	3,678.46
370	Law Library	120	AP Clearing	16,624.77	1,140.00	1,787.22	15,977.55
400	Public Health	120	AP Clearing	90,847.24	164,275.50	86,528.66	168,594.08
410	TB Fund	120	AP Clearing	6,306.11	906.00	2,694.21	4,517.90
420	Animal Control	120	AP Clearing	87,825.40	21,311.16	10,126.53	99,010.03
425	Pet Population Control	120	AP Clearing	51,327.57	2,630.00	4,388.75	49,568.82
430	Solid Waste	120	AP Clearing	3,734,092.43	3,511.34	22,011.73	3,715,592.04
450	Inheritance Tax Fund	120	AP Clearing	0.00	0.00	0.00	0.00
455	Trust Deposits	120	AP Clearing	1,537.72	0.00	0.00	1,537.72
460	Condemnation Fund	120	AP Clearing	7,900.00	0.00	7,900.00	0.00
465	Hotel/ MotelTax	120	AP Clearing	4,830.55	3,192.87	4,830.55	3,192.87
470	Cooperative Extension Service	120	AP Clearing	0.00	0.00	0.00	0.00
475	Mental Health	120	AP Clearing	62,394.59	5,001.13	66,475.64	920.08
480	Senior Social Services	120	AP Clearing	1,643.56	0.00	0.00	1,643.56
485	War Veterans Assisstance	120	AP Clearing	30,198.14	0.00	4,886.43	25,311.71
500	Recorder's Automation	120	AP Clearing	118,400.49	5,600.39	4,720.05	119,280.83
510	GIS Fee Fund	120	AP Clearing	144,118.23	18,362.32	32,594.31	129,886.24
520	Recorder's GIS Fund	120	AP Clearing	67,229.36	1,342.00	1,590.00	66,981.36
530	Vital Records	120	AP Clearing	7,349.71	279.92	0.00	7,629.63

Ogle County

Fund Balances

From Date: 06/01/2009 - To Date: 06/30/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	123,415.72	5,803.18	0.00	129,218.90
555	County Automation -Circuit Clerk	120	AP Clearing	96,412.41	5,993.98	1,116.49	101,289.90
560	Dependant Children	120	AP Clearing	59,025.40	54,611.03	39,951.18	73,685.25
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	50,891.70	8,375.94	9,095.48	50,172.16
572	Victim Impact	120	AP Clearing	934.00	50.00	0.00	984.00
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	1,317.65	1,400.30	1,317.65	1,400.30
600	Drug Assistance Forfeiture	120	AP Clearing	14,700.67	156.88	0.00	14,857.55
605	Bad Check Restitution	120	AP Clearing	5,374.02	242.03	0.00	5,616.05
610	OEMA	120	AP Clearing	82,456.22	4,401.18	1,890.00	84,967.40
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	51,717.30	1,245.00	0.00	52,962.30
620	Sheriff's Petty Cash	120	AP Clearing	6,097.77	145.00	113.12	6,129.65
625	DUI Equipment	120	AP Clearing	4,444.34	591.00	1,530.00	3,505.34
630	Arrestee's Medical Cost	120	AP Clearing	12,037.58	912.00	0.00	12,949.58
635	Drug Traffic Prevention	120	AP Clearing	3,685.88	157.50	190.46	3,652.92
640	911 Emergency	120	AP Clearing	1,001,193.34	48,685.04	14,461.18	1,035,417.20
645	911 Wireless	120	AP Clearing	1,347,611.51	3,138.70	5,849.61	1,344,900.60
650	Out of County Medical	120	AP Clearing	6,345.80	0.00	0.00	6,345.80
660	Federal/ State Grants	120	AP Clearing	0.00	0.00	0.00	0.00
665	Fed/State Reimb/Overtime	120	AP Clearing	65,777.52	193.20	0.00	65,970.72
700	Tax Sale Automation	120	AP Clearing	23,009.58	0.00	0.00	23,009.58
710	Indemnity Cost Fund	120	AP Clearing	258,754.20	994.91	0.00	259,749.11
	Grand Total: 71 Fund(s)			$25,429,039.17	$12,525,670.56	$14,076,422.90	$23,878,286.83

Ogle County

Bank Balances

From Date: 06/01/2009 - To Date: 06/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	322,278.25	3,511.34	22,011.73	303,777.86
1000.004	Cash - AB - County Highway	324,662.47	11,242.65	137,916.41	197,988.71
1000.006	Cash - AB - Treasurer	100,317.76	9.53	0.00	100,327.29
1000.010	Cash - BB - Insurance Reserve	99,046.39	3,049.96	6,305.04	95,791.31
1000.011	Cash - BB - Bond Fund	53,442.09	48.34	0.00	53,490.43
1000.012	Cash - BB - Probation Service Fee	50,891.70	8,375.94	9,095.48	50,172.16
1000.014	Cash - BB - County Bridge	131,256.23	485,677.49	302,669.48	314,264.24
1000.016	Cash - - BB - Document Storage	123,415.72	5,803.18	0.00	129,218.90
1000.018	Cash - BB - Long Range Planning	1,806,155.70	1,938.55	133,327.81	1,674,766.44
1000.020	Cash - FSB - TB Checking	6,306.11	906.00	2,694.21	4,517.90
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	505,023.13	48,685.04	20,310.79	533,397.38
1000.030	Cash - HSB - Federal Aid Matching	100,472.83	549,029.20	582,425.39	67,076.64
1000.032	Cash - HSB - War Veterans Assistance	30,198.14	0.00	4,886.43	25,311.71
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	1,090,317.81	772,678.60	1,488,014.30	374,982.11
1000.042	Cash - NBR - Township MFT	1,115,789.89	130,707.68	116,483.89	1,130,013.68
1000.044	Cash - NBR - Engineering	42,926.20	22.80	0.00	42,949.00
1000.046	Cash - NBR - Vital Records	74,579.07	1,621.92	1,590.00	74,610.99
1000.048	Cash - NBR - GIS Fee Fund	144,118.23	18,362.32	32,594.31	129,886.24
1000.050	Cash - NBR - Marriage Fund	3,636.90	41.56	0.00	3,678.46
1000.055	Cash - Polo - Dependent Children's	60,442.26	56,011.33	41,268.83	75,184.76
1000.060	Cash - RRB - Animal Control	139,152.97	23,941.16	14,515.28	148,578.85
1000.062	Cash - RRB - Public Health	90,847.24	164,275.50	86,528.66	168,594.08
1000.064	Cash - RRB - Payroll Clearing	0.00	1,236,184.07	1,236,184.07	0.00
1000.066	Cash - RRB - County MFT	135,831.59	193,792.23	128,748.98	200,874.84
1000.068	Cash - RRB - GIS Committee Fund	48,992.42	183,677.32	16,540.30	216,129.44
1000.070	Cash - RRB - County Orders	0.00	1,198,171.30	1,198,171.30	0.00
1000.072	Cash - RRB - A/P Clearing	0.00	1,700,493.63	1,700,493.63	0.00
1000.074	Cash - - RRB - County Indemnity	35,115.14	994.91	0.00	36,110.05
1000.076	Cash - RRB - Social Security	72,913.72	23.15	61,921.15	11,015.72
1000.078	Cash - RRB - Treasurer	17,010.57	2,217.35	0.00	19,227.92
1000.080	Cash - SV - Mental Health	62,394.59	5,001.13	66,475.64	920.08
1000.082	Cash - SV - Township Bridge	3,461.11	23.44	0.00	3,484.55
1000.084	Cash - SV - IMRF	99,399.15	262,890.87	270,850.58	91,439.44
1000.086	Cash - SV - County Automation	96,412.41	5,993.98	1,116.49	101,289.90
1000.088	Cash - SV - Recorder's Resolution	118,400.49	5,600.39	4,720.05	119,280.83
1000.090	Cash SV - Health Claims	0.00	206,143.25	206,143.25	0.00
1000.091	Cash - SV - Flex Spending	4,559.04	2,447.35	951.26	6,055.13
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	343,607.90	0.00	0.00	343,607.90
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	100,000.00	0.00	100,000.00	0.00
1002.007	Investments - SV Township Bridge	40,000.00	0.00	0.00	40,000.00

Ogle County

Bank Balances

From Date: 06/01/2009 - To Date: 06/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	2,750,000.00	2,250,000.00	2,750,000.00	2,250,000.00
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	350,000.00	0.00	350,000.00	0.00
1002.014	Investments - Storm Water Management	44,454.31	45,126.61	44,790.46	44,790.46
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	969,807.26	3,138.70	0.00	972,945.96
1002.018	Investments - RRB -911	873,974.46	0.00	0.00	873,974.46
1002.020	Investments - RRB Indemnity	223,639.06	0.00	0.00	223,639.06
1002.021	Investments - FSB-Solid Waste	401,647.28	0.00	0.00	401,647.28
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,153,547.84	0.00	0.00	1,153,547.84
1002.026	Investments - NBB Solid Waste	1,056,619.06	0.00	0.00	1,056,619.06
1002.028	Investments - HSB Long Range Capital Imp	2,787,660.71	0.00	0.00	2,787,660.71
1002.029	Investments - FSB - Long Range Capital Improve	1,263,121.75	1,133.09	0.00	1,264,254.84
1002.030	Investments - Long Range Capital Imp	0.00	0.00	0.00	0.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	2,521,804.39	0.00	0.00	2,521,804.39
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
1002.069	Investments - NBR- Long Range Capital	1,204,892.91	0.00	0.00	1,204,892.91
1002.079	Investments - BB- Bond Fund	1,144,000.00	0.00	0.00	1,144,000.00
1004	Postage	11,952.29	0.00	0.00	11,952.29
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	2,936,677.70	2,936,677.70	0.00
	Grand Total: 76 Account(s)	$25,429,039.17	$12,525,670.56	$14,076,422.90	$23,878,286.83

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3849 - OLD LIMESTONE LLC	07-2009	RENT FOR WATTS BLDG - JULY 2009	Paid by Check # 72196		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(5,800.00)
3541 - HOLABIRD & ROOT, LLC	112592	PROJECT #14970.00 - PROFESSIONAL SERVICES FOR APRIL 2009	Paid by Check # 72192		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(20,597.50)
2500 - MARV MILLER GENERAL CONTRACTOR	05/18/09	COMPLETE DEMOLITION PER 5/11/09 PROPOSAL	Paid by Check # 72194		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(21,250.00)
1241 - FEDERAL EXPRESS	9-207-88306(ER)	OVERNIGHT CHECK TO HENRICKSEN & COMPANY	Paid by Check # 72190		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(16.15)
2171 - OGLE COUNTY COLLECTOR	25-17-300-024/08	2008 REAL ESTATE TAXES FOR PARCEL #25-17-300-024/911 CENTER LAND	Paid by Check # 72195		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(55.42)
3866 - AR REMEDIATION CORPORATION	AR09-1102	LEAD BASED PAINT MITIGATION-3/17/09 & 5/12/09	Paid by Check # 72188		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(56,027.00)
1246 - FISCHER'S	26182	ASSESSMENT OFFICE - PUBLIC ACCESS COMPUTER STAND	Paid by Check # 72191		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(269.99)
3898 - HOLIAN ASBESTOS REMOVAL & ENCAPSULATION INC.	50203	ASBESTOS ABATEMENT WORK PERFORMED ON OLD BOILER	Paid by Check # 72193		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(7,615.00)
3897 - AREA TREE SERVICE	060109	TOPPED 4 TREES FOR SATELITE IN MT. MORRIS	Paid by Check # 72189		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(1,250.00)
1265 - VERIZON	TL0007590NP13154	INSTALLATION OF NEW PHONES AND FAX LINES	Paid by Check # 72197		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(19,879.38)
Account Total: Due To			10 Invoice Transaction(s)						($132,760.44)
Fund Total: Long Range Capital Improvemnt			10 Invoice Transaction(s)						($132,760.44)
Fund: 200 - County Highway									
Account: 2002 - Due To									
1606 - ROGERS READY MIX	81357	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(248.92)
1606 - ROGERS READY MIX	81653	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(423.76)
1606 - ROGERS READY MIX	81443	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(827.30)
1606 - ROGERS READY MIX	81247	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(304.16)
1876 - ROCHELLE WASTE DISPOSAL, LLC	182931	CH fund - deer expense	Paid by Check # 72282		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(45.00)
1265 - VERIZON	VERHWAY0609	CH fund - monthly usage	Paid by Check # 72292		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(11.52)
2231 - TIM HENERT	56229	CH fund - tools	Paid by Check # 72264		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(149.98)
3788 - MATCO TOOLS	3992	CH fund - tools	Paid by Check # 72269		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(142.90)
1924 - KELLEY WILLIAMSON COMPANY	0397716-IN	CH fund - shop supplies	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(63.74)
1565 - QUILL CORPORATION	15651590	CH fund - office supplies	Paid by Check # 72279		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(200.04)
3450 - TESTING SERVICE CORPORATION	IN076826	CH fund - boring & testing	Paid by Check # 72290		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(3,378.50)
3729 - MCALLISTER RENTS, LLC	001001607	CH fund - roller trench rental fee	Paid by Check # 72270		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(200.00)
2653 - GALETON	725943A	CH fund - shop supplies	Paid by Check # 72260		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(67.27)
1100 - BONNELL INDUSTRIES	0120086-IN	CH fund - heavy equipment parts	Paid by Check # 72249		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(531.00)
1924 - KELLEY WILLIAMSON COMPANY	0396166-IN	CH fund - gas	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(6,409.83)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	0396168-IN	CH fund - diesel fuel	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(8,264.56)
1869 - WEST SIDE TRACTOR SALES	1781.98	CH fund - heavy equipment parts	Paid by Check # 72293		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(1,781.98)
2877 - CHICAGO INTERNATIONAL TRUCK	114039703	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(137.21)
2877 - CHICAGO INTERNATIONAL TRUCK	114040198	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(263.94)
1898 - NICOR	NICHWY0609	CH fund - monthly usage	Paid by Check # 72273		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(86.84)
1871 - HOWARD LEE & SONS INC	42153	CH fund - fuel pump printer serviced	Paid by Check # 72265		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(164.00)
1156 - COMED	COMHWY90609b	CH fund - street & traffic lighting	Paid by Check # 72255		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(39.36)
1156 - COMED	COMHWAY0609a	CH fund - monthly usage	Paid by Check # 72255		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(838.52)
2487 - OSBURN ASSOCIATES, INC.	178204	CH fund - signs	Paid by Check # 72275		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(227.70)
3900 - CANPAK INC.	098289	CH fund - engr supplies	Paid by Check # 72252		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(165.21)
1863 - MARTENSON TURF PRODUCTS, INC.	30872	CH fund - r-o-w seeding material	Paid by Check # 72267		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(2,297.60)
2020 - SHEELY AGGREGATES	239.28	CH fund - road rock	Paid by Check # 72286		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(239.28)
1568 - RK DIXON	162613	CH fund - copier maint. agreement	Paid by Check # 72281		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(281.61)
2653 - GALETON	724893A	CH fund - safety equipment	Paid by Check # 72260		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(120.14)
2487 - OSBURN ASSOCIATES, INC.	177981	CH fund - signs	Paid by Check # 72275		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(198.72)
1434 - MENARDS	12500	CH fund - shop supplies	Paid by Check # 72271		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(132.28)
1502 - OGLE COUNTY LIFE	0516	CH fund - legal notices	Paid by Check # 72274		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(28.05)
1015 - BURKARDT'S LP GAS	25463	CH fund - lp gas	Paid by Check # 72250		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(524.25)
1603 - ROCKFORD INDUSTRIAL WELDING	02406498	CH fund - shop supplies	Paid by Check # 72283		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(36.14)
1872 - FASTENAL COMPANY	ILROH30648	CH fund - shop supplies	Paid by Check # 72258		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(109.12)
1876 - ROCHELLE WASTE DISPOSAL, LLC	183548	CH fund - deer expense	Paid by Check # 72282		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(30.00)
2275 - EAGLE CREEK QUARRIES	EAGHWY0609	CH fund - road rock	Paid by Check # 72257		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(358.80)
1463 - NAPA AUTO PARTS	464-473964	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(2.49)
1463 - NAPA AUTO PARTS	464-473965	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(2.49)
1463 - NAPA AUTO PARTS	464-474241	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(268.84)
1093 - BLACKHAWK LUMBER INC	10056195	CH fund - drainage supplies	Paid by Check # 72248		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(27.92)
1093 - BLACKHAWK LUMBER INC	10056388	CH fund - drainage supplies	Paid by Check # 72248		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(103.22)
2647 - MARTIN & COMPANY EXCAVATING	18543	CH fund - road rock	Paid by Check # 72268		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(1,312.02)
1100 - BONNELL INDUSTRIES	0120008-IN	CH fund - sign material	Paid by Check # 72249		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(776.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	89798	CH fund - shop supplies	Paid by Check # 72246		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(15.98)
2441 - NATHAN SCHWARTZ	65692	CH fund - engr supplies	Paid by Check # 72285		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(119.99)
2025 - CHEMSEARCH	624910	CH fund - shop supplies	Paid by Check # 72253		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(157.51)
1206 - DIXON OTTAWA COMMUNICATIONS	1001025	CH fund - new radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(440.00)
1657 - STEVE BENESH & SONS QUARRIES	8958	CH fund - road rock	Paid by Check # 72288		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(6,715.38)
1265 - VERIZON	2023146826	CH fund - monthly usage	Paid by Check # 72291		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(289.62)
1206 - DIXON OTTAWA COMMUNICATIONS	1001056	CH fund - service radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(40.00)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1206 - DIXON OTTAWA COMMUNICATIONS	1001094	CH fund - new radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(535.00)
2503 - ADESTA, LLC	60010739	CH fund - julie locates	Paid by Check # 72247		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(651.39)
1865 - POMP'S TIRE SERVICE, INC.	692312	CH fund - truck tires	Paid by Check # 72277		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(1,941.08)
2877 - CHICAGO INTERNATIONAL TRUCK	415413	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(688.54)
2877 - CHICAGO INTERNATIONAL TRUCK	415438	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(421.02)
2877 - CHICAGO INTERNATIONAL TRUCK	415513	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(215.23)
2230 - PATTEN INDUSTRIES, INC.	TK520042517	CH fund - heavy equipment parts	Paid by Check # 72276		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(836.14)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	220276	CH fund - repair parts	Paid by Check # 72280		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(160.61)
1873 - GRAINGER	9002819283	CH fund - shop supplies	Paid by Check # 72261		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(42.75)
1873 - GRAINGER	9000559436	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(92.92)
1873 - GRAINGER	9007115323	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(23.04)
1873 - GRAINGER	9012491701	CH fund - bldg supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(76.37)
1873 - GRAINGER	9012491719	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(33.44)
1931 - HARDER HELSLEY ROCKFORD	RO43621	CH fund - janitor supplies	Paid by Check # 72263		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(139.00)
1846 - BUSINESS CARD	BUSHWY0609	CH fund - mtg & class expenses	Paid by Check # 72251		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(497.89)
2893 - POSITIONING SOLUTIONS COMPANY	1073365	CH fund - repair engr equipment	Paid by Check # 72278		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(109.47)
2647 - MARTIN & COMPANY EXCAVATING	18607	CH fund - road rock	Paid by Check # 72268		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(467.97)
1872 - FASTENAL COMPANY	ILROH30908	CH fund - shop supplies	Paid by Check # 72258		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(10.77)
1246 - FISCHER'S	27122	CH fund - office supplies	Paid by Check # 72259		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(25.16)
2029 - STETSON BUILDING PRODUCTS, INC.	738797	CH fund - shop floor sealer	Paid by Check # 72287		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(753.10)
3400 - TEST MARK INDUSTRIES, INC.	65265	CH fund - engr supplies	Paid by Check # 72289		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(47.35)
Account Total: Due To			72 Invoice Transaction(s)						($47,368.93)
Fund Total: County Highway			72 Invoice Transaction(s)						($47,368.93)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2307 - BNSF RAILWAY COMPANY	BNSHWY0609	CAB Fund - 05-00233-00-BR easement	Paid by Check # 72036		05/29/2009	06/01/2009	06/01/2009	06/01/2009	(2,240.00)
2243 - FISCHER EXCAVATING, INC.	50109631MB	CAB Fund - 08-07121-00-BR/08-01128-00-BR concrete	Paid by Check # 72306		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(450.50)
2243 - FISCHER EXCAVATING, INC.	50200848MB	CAB Fund - 08-07121-00-BR/08-01128-00-BR concrete	Paid by Check # 72306		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(344.50)
1504 - OGLE COUNTY RECORDER	OGLHWY0609	CAB Fund - 05-00233-00-BR recording fee	Paid by Check # 72308		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(18.50)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY0609	CAB Fund - 05-00233-00-BR engr pay est #2	Paid by Check # 72307		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(280,528.84)
2307 - BNSF RAILWAY COMPANY	BNSHWY0609b	CAB Fund - 05-00233-00-BR flagging expense	Paid by Check # 72303		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(4,404.94)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2156 - CONTECH	17-060018	CAB Fund - 08-07121-00-BR/08-01128-00-BR pipe	Paid by Check # 72305		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(12,651.60)
2200 - COLUMBIA PIPE AND SUPPLY CO.	8234806	CAB Fund - culvert pipe	Paid by Check # 72304		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(2,030.60)
Account Total: Due To			8 Invoice Transaction(s)						($302,669.48)
Fund Total: County Bridge Fund			8 Invoice Transaction(s)						($302,669.48)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2141 - RABINE PAVING	33446	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72298		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(12,600.00)
2141 - RABINE PAVING	33357	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72298		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(1,260.00)
2141 - RABINE PAVING	33306	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72298		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(64,260.00)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	17041MB	Co MFT fund - 09-00000-00-GM patching material	Paid by Check # 72299		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(588.00)
Account Total: Due To			4 Invoice Transaction(s)						($78,708.00)
Fund Total: County Motor Fuel Tax Fund			4 Invoice Transaction(s)						($78,708.00)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
2800 - OGLE COUNTY BRIDGE	OGLFAM0609	FAM fund - 05-00233-00-BR transfer funds	Paid by Check # 72300		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(201,155.38)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	13900	FAM fund - 08-06131-00-FP engr services	Paid by Check # 72301		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(7,057.10)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	ROCHWY0609	FAM fund - 07-00210-01-WR engr pay eest #3	Paid by Check # 72302		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(360,512.28)
Account Total: Due To			3 Invoice Transaction(s)						($568,724.76)
Fund Total: Federal Aid Matching			3 Invoice Transaction(s)						($568,724.76)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
2156 - CONTECH	60-05-0146	Twp MFT fund - 09-02000-00-GM culverts	Paid by Check # 72310		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(2,115.20)
1963 - SICALCO LTD.	53160	Twp MFT fund - 09-14000-00-GM calcium chloride	Paid by Check # 72311		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(2,022.56)
1963 - SICALCO LTD.	53085	Twp MFT fund - 09-14000-00-GM calcium chloride	Paid by Check # 72311		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(11,682.49)
1963 - SICALCO LTD.	53115	Twp MFT fund - 09-14000-00-GM calcium chloride	Paid by Check # 72311		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(4,269.13)
1963 - SICALCO LTD.	53161	Twp MFT fund - 09-10000-00-GM calcium chloride	Paid by Check # 72311		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(3,789.24)
1960 - ALLIANCE MATERIALS, INC.	16155	Twp MFT fund - 09-11000-00-GM road rock	Paid by Check # 72309		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(54,190.82)
3613 - WAGNER AGGREGATE, INC.	4843	Twp MFT fund - 09-15000-00-GM road rock	Paid by Check # 72312		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(5,995.42)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3613 - WAGNER AGGREGATE, INC.	4841	Twp MFT fund - 09-15000-00-GM road rock	Paid by Check # 72312		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(10,949.02)
3613 - WAGNER AGGREGATE, INC.	4842	Twp MFT fund - 09-15000-00-GM road rock	Paid by Check # 72312		06/19/2009	06/19/2009	06/22/2009	06/22/2009	(1,110.91)
Account Total: Due To			9 Invoice Transaction(s)						($96,124.79)
Fund Total: Township Roads - Motor Fuel Tax			9 Invoice Transaction(s)						($96,124.79)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
1983 - COMCAST CABLE	COMGIS0609	GIS Committee Fund - internet provider	Paid by Check # 72295		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(74.90)
3260 - Laurence G. Callant	LARGIS0609	GIS Committee Fund - reimburse travel expense	Paid by Check # 72294		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(435.24)
3474 - Kristine A.M. Gilbert	2009-00002063	GIS Committee Fund - reimburse travel expense	Paid by Check # 72296		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(308.30)
Account Total: Due To			3 Invoice Transaction(s)						($818.44)
Fund Total: GIS Committee Fund			3 Invoice Transaction(s)						($818.44)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3464 - MARLTON RISK GROUP	2009	DOWN PAYMENT FOR 2009	Paid by Check # 72241		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(5,000.00)
3463 - GROUP ADMINISTRATORS, LTD.	07-2009	JULY 2009	Paid by Check # 72316		06/26/2009	06/26/2009	06/26/2009	06/26/2009	(31,962.52)
Account Total: Due To			2 Invoice Transaction(s)						($36,962.52)
Fund Total: Insurance - Hospital & Medical			2 Invoice Transaction(s)						($36,962.52)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1563 - QUERY INSURANCE AGENCY	70461	POLICY #CAP5834036 - EFF. 5/27/09 TO 5/27/10	Paid by Check # 72085		06/01/2009	06/01/2009	06/04/2009	06/04/2009	(1,951.00)
1563 - QUERY INSURANCE AGENCY	70817	EFF. 5/21/09 TO 5/21/2010	Paid by Check # 72159		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(112,652.50)
Account Total: Due To			2 Invoice Transaction(s)						($114,603.50)
Fund Total: Insurance Premium Levy			2 Invoice Transaction(s)						($114,603.50)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
3292 - FORRESTON AUTO BODY	E800	2008 DODGE CHARGER-VIN#H216378	Paid by Check # 72245		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(2,000.00)
1218 - DYER'S AUTOMOTIVE	051509	07' CHEVY IMPALA - REPLACEMENT WHEELS & TIRES ON PASSENGER SIDE	Paid by Check # 72244		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(611.84)
1181 - D & W GARAGE, INC.	3449	TOWING FOR 2007 CHEVY IMPALA - WHEEL & TIRE DAMAGE 5/08/09	Paid by Check # 72243		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(100.00)
2961 - KRAHENBUHL CHRYSLER JEEP	1667	2009 DODGE CHARGER - VIN#H568719	Paid by Check # 72322		06/22/2009	06/22/2009	06/26/2009	06/26/2009	(2,952.05)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3292 - FORRESTON AUTO BODY	E836	2008 DODGE CHARGER - ENGINE UNDER COVER	Paid by Check # 72320		06/22/2009	06/22/2009	06/26/2009	06/26/2009	(41.15)
3292 - FORRESTON AUTO BODY	E813	DECALS - 2009 DODGE CHARGER	Paid by Check # 72320		06/22/2009	06/22/2009	06/26/2009	06/26/2009	(470.00)
2708 - AUTO GLASS BY BRAD	19389	WINDSHIELD GLASS REPAIRS - STONE CHIPS -05' IMPALA & DODGE CHRGR	Paid by Check # 72319		06/22/2009	06/22/2009	06/26/2009	06/26/2009	(130.00)
Account Total: Due To			7 Invoice Transaction(s)						($6,305.04)
Fund Total: Self Insurance Reserve			7 Invoice Transaction(s)						($6,305.04)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
2244 - DENNIS RILEY P C	052709/2005MR29	ATTORNEY'S FEES PER ORDERS DATED 5/27/09	Paid by Check # 72160		06/10/2009	06/10/2009	06/12/2009	06/12/2009	(3,037.00)
1445 - DONALD J MILLER - ATTY	060909/08CF72	FINAL ATTORNEY FEES - FOR PERIOD OF 12/17/08 TO 3/27/09	Paid by Check # 72158		06/10/2009	06/10/2009	06/12/2009	06/12/2009	(3,366.00)
1734 - WILLIAMS & MCCARTHY, PC	CASE #04-F-93	CASE #04-F-93 - GUARDIAN AND LITEM FEES - 2/06/09 TP 5/21/09	Paid by Check # 72318		06/25/2009	06/25/2009	06/26/2009	06/26/2009	(1,667.40)
1734 - WILLIAMS & MCCARTHY, PC	#05-JA-1/2/15&08	PELAYO - CASES#05-JA-1/2/15 & 08-CF-18/08-CM-233/144	Paid by Check # 72318		06/25/2009	06/25/2009	06/26/2009	06/26/2009	(1,970.79)
Account Total: Due To			4 Invoice Transaction(s)						($10,041.19)
Fund Total: County Ordinance			4 Invoice Transaction(s)						($10,041.19)
Fund: 370 - Law Library									
Account: 2002 - Due To									
1358 - ILLINOIS STATE BAR ASSOCIATION	39445	GUIDE TO THE IL DOMESTIC VIOLENCE ACT	Paid by Check # 72321		06/24/2009	06/24/2009	06/26/2009	06/26/2009	(37.12)
1403 - LEXISNEXIS MATTHEW BENDER	86189646	ACCT #3897530001 - IL CRM & TRAFFIC MANUAL 09	Paid by Check # 72323		06/24/2009	06/24/2009	06/26/2009	06/26/2009	(181.10)
1403 - LEXISNEXIS MATTHEW BENDER	0905301844	PERIOD 5/01/09 TO 5/31/09	Paid by Check # 72324		06/24/2009	06/24/2009	06/26/2009	06/26/2009	(999.00)
1728 - WEST PAYMENT CENTER	818492293	IL CRIM LAW & COURT RULES 2009	Paid by Check # 72325		06/24/2009	06/24/2009	06/26/2009	06/26/2009	(570.00)
Account Total: Due To			4 Invoice Transaction(s)						($1,787.22)
Fund Total: Law Library			4 Invoice Transaction(s)						($1,787.22)
Fund: 400 - Public Health									
Account: 2002 - Due To									
3590 - E. GRANT BULLOCK	2009-00001769	May contractural	Paid by Check # 72089		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(1,187.50)
3219 - CYNTHIA GEHRKE	2009-00001770	May contractural	Paid by Check # 72096		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(568.75)
3818 - HEATHER BONNELL	2009-00001771	May mileage	Paid by Check # 72088		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(11.00)
1798 - KELLY A HENERT	2009-00001772	May mileage	Paid by Check # 72097		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(9.35)
3602 - KATHLEEN INGRAM	2009-00001773	May mileage	Paid by Check # 72099		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(62.70)
1797 - LINDA A JACKSON	2009-00001774	car wash & windshield fluid	Paid by Check # 72100		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(5.93)
3085 - SANDRA L. JANSSEN	2009-00001775	May mileage	Paid by Check # 72101		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(237.60)
3737 - KATHY LEE	2009-00001776	May mileage	Paid by Check # 72102		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(59.40)
1799 - LINDA M LONG	2009-00001777	May mileage	Paid by Check # 72103		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(113.30)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3802 - EDNA NAVA	2009-00001778	May contractural	Paid by Check # 72104		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(288.75)
1753 - A T & T	2009-00001788	732-7687	Paid by Check # 72086		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(176.95)
1753 - A T & T	2009-00001789	562-8743	Paid by Check # 72087		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(33.03)
1124 - CAMELOT RADIOLOGY ASSOC LTD	2009-00001790	Radiologoical exam chest	Paid by Check # 72090		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(56.00)
3195 - CAROL ERICKSON	2009-00001791	May mileage	Paid by Check # 72092		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(138.05)
1241 - FEDERAL EXPRESS	2009-00001821	water tests	Paid by Check # 72093		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(363.93)
1777 - FELKER SNYDER PHARMACY	2009-00001822	nicotine patches	Paid by Check # 72094		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(265.72)
1246 - FISCHER'S	2009-00001823	office supplies	Paid by Check # 72095		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(4.00)
1796 - ROBERT GERALD HOUGH	2009-00001824	Rochelle office	Paid by Check # 72098		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(250.00)
1478 - NEXUS OFFICE SYSTEMS, INC.	2009-00001825	copy machine maint	Paid by Check # 72105		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(284.19)
3764 - OGLE COUNTY CAR CARE INC.	2009-00001826	switch, hazard warning flasher	Paid by Check # 72106		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(103.54)
1518 - OREGON SUPER VALU	2009-00001827	paper towels, grabage bags, bath tissues	Paid by Check # 72107		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(16.47)
1608 - ROWLAND PRINTING COMPANY	2009-00001828	printing	Paid by Check # 72108		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(625.00)
1615 - SAUK VALLEY NEWSPAPERS	2009-00001829	ad	Paid by Check # 72109		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(75.00)
1972 - UNITED STATES POSTMASTER	2009-00001830	postage	Paid by Check # 72110		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(1,000.00)
1265 - VERIZON	2009-00001831	732-3201	Paid by Check # 72111		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(273.33)
2995 - DPS, INC.	2009-00001832	Rochelle rent	Paid by Check # 72091		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(3,255.00)
1753 - A T & T	2009-00002006	562-6976	Paid by Check # 72198		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(84.91)
1753 - A T & T	2009-00002007	732-7458	Paid by Check # 72199		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(85.51)
1177 - CULLIGAN	2009-00002008	bottled water	Paid by Check # 72202		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(36.50)
3105 - CONSERV FS INC	2009-00002009	May gas	Paid by Check # 72201		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(123.88)
1222 - ECOWATER SYSTEMS	2009-00002010	bottled water	Paid by Check # 72203		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(19.62)
1241 - FEDERAL EXPRESS	2009-00002011	postage water tests	Paid by Check # 72204		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(137.41)
1898 - NICOR	2009-00002012	Rochhelle office	Paid by Check # 72207		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(42.53)
1502 - OGLE COUNTY LIFE	2009-00002013	ad	Paid by Check # 72208		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(225.00)
1518 - OREGON SUPER VALU	2009-00002014	trash bags hand soap,paper towels, toilet paper	Paid by Check # 72209		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(27.42)
3744 - PEARL CITY ELEVATOR	2009-00002015	E-85	Paid by Check # 72210		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(86.36)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002016	Rochelle waste disposal	Paid by Check # 72211		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(47.40)
1109 - STERICYCLE, INC.	2009-00002017	medical waste	Paid by Check # 72212		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(495.12)
1265 - VERIZON	2009-00002018	05/28/09-06/28/09	Paid by Check # 72213		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(389.25)
1837 - GLAXO SMITH KLINE	2009-00002023	havrix, twinrix	Paid by Check # 72205		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(408.10)
1853 - CITY OF DIXON	2009-00002044	water tests	Paid by Check # 72200		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(16.00)
1265 - VERIZON	2009-00002046	cellphones	Paid by Check # 72214		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(136.62)
3802 - EDNA NAVA	2009-00002047	-June 1-15, 2009	Paid by Check # 72206		06/08/2009	06/08/2009	06/17/2009	06/17/2009	(321.75)
1518 - OREGON SUPER VALU	2009-00002091	paper towels, bathrrom tissue	Paid by Check # 72329		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(19.50)
1241 - FEDERAL EXPRESS	2009-00002092	mailing water samples	Paid by Check # 72328		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(85.11)
1853 - CITY OF DIXON	2009-00002093	water samples	Paid by Check # 72327		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(38.00)
1076 - CARD MEMBER SERVICES	2009-00002094	June charges	Paid by Check # 72326		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(2,478.72)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00002095	Rochelle 5/11/09-6/09/09	Paid by Check # 72330		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(266.58)
1728 - WEST PAYMENT CENTER	2009-00002096	state statutes	Paid by Check # 72331		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(189.00)
Account Total: Due To			49 Invoice Transaction(s)						($15,224.78)
Fund Total: Public Health			49 Invoice Transaction(s)						($15,224.78)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1516 - OREGON POSTMASTER	2009-00001890	Reminder Card Postage	Paid by Check # 72130		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(252.00)
2495 - HENRY COY	2009-00001891	Wheels	Paid by Check # 72123		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(22.29)
1265 - VERIZON	2009-00001892	Warden's Cell Phone	Paid by Check # 72134		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(52.58)
1265 - VERIZON	2009-00001893	Fax Line	Paid by Check # 72135		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(52.34)
3877 - BRENDA L. SKLAVANITIS	2009-00001894	Refund	Paid by Check # 72133		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(10.00)
3888 - KRISTINA LUNDINE	2009-00001895	Refund	Paid by Check # 72128		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(5.00)
3891 - CINDY HANLIN	2009-00001896	Refund	Paid by Check # 72125		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(5.00)
3892 - KELLY KAKERT	2009-00001898	Refund	Paid by Check # 72127		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(5.00)
1246 - FISCHER'S	25243	Office Supplies	Paid by Check # 72124		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(1.52)
1246 - FISCHER'S	25209	Office Supplies	Paid by Check # 72124		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(8.25)
1246 - FISCHER'S	25435	Office Supplies	Paid by Check # 72124		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(99.00)
1568 - RK DIXON	154544	Maintenance Contract	Paid by Check # 72132		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(18.38)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00001900	Postage	Paid by Check # 72129		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(292.39)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001901	Boarding	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001902	Boarding	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(42.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001903	Boarding	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001904	Boarding & Meds	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(136.50)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001905	Euth & Lab Testing	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(122.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001906	Boarding, Vac & Chip	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(73.65)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001907	Boarding, Chip	Paid by Check # 72131		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(59.40)
1095 - BLACKHAWK VETERINARY CLINIC	203031	Board, Euth, Disposal	Paid by Check # 72121		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(262.50)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00001908	Board, Euth, Lab Testing	Paid by Check # 72121		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(359.50)
2531 - INCOLOR PRINTING	2942	Reprint	Paid by Check # 72126		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(172.00)
1749 - THOMAS H CHAMPLEY	2009-00001909	Professional Service	Paid by Check # 72122		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(622.04)
3105 - CONSERV FS INC	2009-00002019	Fuel - May 2009	Paid by Check # 72177		06/12/2009	06/12/2009	06/17/2009	06/17/2009	(195.51)
Account Total: Due To			25 Invoice Transaction(s)						($3,109.85)
Fund Total: Animal Control			25 Invoice Transaction(s)						($3,109.85)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
2005 - FORRESTON VETERINARY CLINIC	2009-00001910	Low-Cost Spay/Neuter Program	Paid by Check # 72113		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(100.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001911	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001912	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001913	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001914	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(250.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001915	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001916	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001917	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001918	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(289.50)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00001919	Low-Cost Spay/Neuter Program	Paid by Check # 72114		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(289.50)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00001920	Low-Cost Spay/Neuter Program	Paid by Check # 72118		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(148.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00001921	Low-Cost Spay/Neuter Program	Paid by Check # 72118		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(234.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00001922	Low-Cost Spay/Neuter Program	Paid by Check # 72118		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(251.75)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00001923	Low-Cost Spay/Neuter Program	Paid by Check # 72118		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(205.50)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00001924	Low-Cost Spay/Neuter Program	Paid by Check # 72118		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(280.50)
2229 - TOWNLINE VETERINARY CLINIC	2009-00001925	Low-Cost Spay/Neuter Program	Paid by Check # 72119		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(130.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00001926	Low-Cost Spay/Neuter Program	Paid by Check # 72113		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(100.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00001927	Low-Cost Spay/Neuter Program	Paid by Check # 72113		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(130.00)
2004 - TYLER VETERINARY CLINIC, LTD	30117	Low-Cost Spay/Neuter Program	Paid by Check # 72120		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	30118	Low-Cost Spay/Neuter Program	Paid by Check # 72120		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(140.00)
2004 - TYLER VETERINARY CLINIC, LTD	30289	Low-Cost Spay/Neuter Program	Paid by Check # 72120		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	30288	Low-Cost Spay/Neuter Program	Paid by Check # 72120		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	30311	Low-Cost Spay/Neuter Program	Paid by Check # 72120		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(170.00)
Account Total: Due To			23 Invoice Transaction(s)						($4,388.75)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Pet Population Control			23 Invoice Transaction(s)						($4,388.75)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1765 - CATHY CRUTHIS	2009-00001934	Forreston Recycling	Paid by Check # 72140		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(120.00)
3404 - ANDREW J. GOOD	2009-00001935	Rochelle recycling	Paid by Check # 72142		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(100.00)
2688 - THE BAG CONNECTION INC.	2009-00001936	racks, green bags	Paid by Check # 72152		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(370.75)
1846 - BUSINESS CARD	2009-00001937	books, lodging	Paid by Check # 72137		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(386.07)
1846 - BUSINESS CARD	2009-00001938	lodging	Paid by Check # 72138		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(199.36)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	2009-00001939	oil change	Paid by Check # 72139		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(34.88)
1246 - FISCHER'S	2009-00001940	office supplies	Paid by Check # 72141		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(148.53)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00001941	fine reimbursement	Paid by Check # 72143		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(20.00)
3764 - OGLE COUNTY CAR CARE INC.	2009-00001942	exhause repair, brake calipers	Paid by Check # 72144		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(216.68)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00001943	Linda W May postage	Paid by Check # 72145		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(231.52)
1502 - OGLE COUNTY LIFE	2009-00001944	We Recycle	Paid by Check # 72146		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(276.00)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00001945	Rent pickup	Paid by Check # 72147		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(4,862.00)
1601 - ROCK VALLEY PUBLISHING LLC	2009-00001946	We Recycle	Paid by Check # 72148		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(74.00)
2120 - STEVE RYPKEMA	2009-00001947	mileage, per diem	Paid by Check # 72149		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(70.80)
1615 - SAUK VALLEY NEWSPAPERS	2009-00001948	We recycle	Paid by Check # 72150		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(175.00)
1896 - SHELL FLEET PLUS	2009-00001949	fuel	Paid by Check # 72151		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(47.67)
1265 - VERIZON	2009-00001950	cellphones	Paid by Check # 72153		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(55.72)
1265 - VERIZON	2009-00001951	732-3709	Paid by Check # 72154		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(52.92)
1265 - VERIZON	2009-00001952	732-3201	Paid by Check # 72155		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(75.00)
2035 - JOY BLITON	2009-00001953	June travel	Paid by Check # 72136		06/09/2009	06/09/2009	06/12/2009	06/12/2009	(160.05)
1156 - COMED	2009-00002004	Polo Recycling site	Paid by Check # 72175		06/12/2009	06/12/2009	06/17/2009	06/17/2009	(14.79)
3105 - CONSERV FS INC	2009-00002005	16.5 gallons @ $ 1.90	Paid by Check # 72176		06/12/2009	06/12/2009	06/17/2009	06/17/2009	(31.35)
3895 - ALL SAINTS LUTHERAN CHURCH	2009-00002067	recycling grant	Paid by Check # 72315		06/19/2009	06/19/2009	06/26/2009	06/26/2009	(936.00)
1728 - WEST PAYMENT CENTER	2009-00002068	state statutes	Paid by Check # 72317		06/19/2009	06/19/2009	06/26/2009	06/26/2009	(94.50)
Account Total: Due To			24 Invoice Transaction(s)						($8,753.59)
Fund Total: Solid Waste			24 Invoice Transaction(s)						($8,753.59)
Fund: 460 - Condemnation Fund									
Account: 2002 - Due To									
3894 - EDWARD G. & NANCY G. BENDIS	2008-ED-1	CASE #2008-ED-1	Paid by Check # 72156		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(7,900.00)
Account Total: Due To			1 Invoice Transaction(s)						($7,900.00)
Fund Total: Condemnation Fund			1 Invoice Transaction(s)						($7,900.00)
Fund: 465 - Hotel/ MotelTax									

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	3/09 TO 5/09	FOR MARCH, APRIL & MAY 2009	Paid by Check # 72083		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(4,830.55)
Account Total: Due To			1 Invoice Transaction(s)						($4,830.55)
Fund Total: Hotel/ MotelTax			1 Invoice Transaction(s)						($4,830.55)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00002035	Ogle County Mental Health - JUNE 2009	Paid by Check # 72186		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00002036	Ogle County Mental Health - JUNE 2009	Paid by Check # 72178		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00002037	Ogle County Mental Health - JUNE 2009	Paid by Check # 72183		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00002038	Ogle County Mental Health - JUNE 2009	Paid by Check # 72185		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(22,531.25)
1859 - HOPE	2009-00002039	Ogle County Mental Health - JUNE 2009	Paid by Check # 72180		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(6,250.00)
1860 - HOSPICE	2009-00002040	Ogle County Mental Health - JUNE 2009	Paid by Check # 72181		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00002041	Ogle County Mental Health - JUNE 2009	Paid by Check # 72187		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(250.00)
3832 - IN TOTIDEM VERBIS	09-JE-67	708 MENTAL HEALTH BOARD FUNDING HEARINGS 2009 & POSTAGE	Paid by Check # 72182		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(1,854.95)
1502 - OGLE COUNTY LIFE	254615	BEHAVORIAL SURVEY - CUST #8262	Paid by Check # 72184		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(299.00)
1246 - FISCHER'S	25626/26086	708 BOARD - OFFICE SUPPLIES - MAY 2009	Paid by Check # 72179		06/16/2009	06/16/2009	06/17/2009	06/17/2009	(64.27)
Account Total: Due To			10 Invoice Transaction(s)						($66,475.64)
Fund Total: Mental Health			10 Invoice Transaction(s)						($66,475.64)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
1950 - VFW POST 3878	05-2009	MAY 2009	Paid by Check # 72051		06/02/2009	06/02/2009	06/02/2009	06/02/2009	(3,388.11)
2060 - MARCIA R EGYED	06-2009	JUNE 2009	Paid by Check # 72049		06/02/2009	06/02/2009	06/02/2009	06/02/2009	(700.00)
1156 - COMED	0609/WVA	EMERGENCY ASSISTANCE FOR R. WEAVER	Paid by Check # 72048		06/02/2009	06/02/2009	06/02/2009	06/02/2009	(423.32)
3890 - JOHN TIJERINA	0609/DS	RENT FOR D. SCHWITTERS - JUNE 2009	Paid by Check # 72050		06/02/2009	06/02/2009	06/02/2009	06/02/2009	(375.00)
Account Total: Due To			4 Invoice Transaction(s)						($4,886.43)
Fund Total: War Veterans Assisstance			4 Invoice Transaction(s)						($4,886.43)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1983 - COMCAST CABLE	WESLEY AVE 1	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 72053		05/16/2009	06/03/2009	06/03/2009	06/03/2009	(74.90)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1048 - ACS	405483	APRIL 2009	Paid by Check # 72052		05/27/2009	06/03/2009	06/03/2009	06/03/2009	(4,130.82)
1568 - RK DIXON	167742	COLOR COPIES - 2-28 THRU 5-30-2009	Paid by Check # 72161		06/09/2009	06/10/2009	06/12/2009	06/12/2009	(244.83)
1983 - COMCAST CABLE	2009-00002045	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 72174		06/05/2009	06/15/2009	06/17/2009	06/17/2009	(104.90)
1048 - ACS	409872	APERTURE CARDS & MAPS	Paid by Check # 72173		06/09/2009	06/16/2009	06/17/2009	06/17/2009	(142.60)
1568 - RK DIXON	168897	RECORDER COPY COUNT	Paid by Check # 72314		06/11/2009	06/18/2009	06/22/2009	06/22/2009	(22.00)
Account Total: Due To			6 Invoice Transaction(s)						($4,720.05)
Fund Total: Recorder's Automation			6 Invoice Transaction(s)						($4,720.05)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	GISFEE0609	GIS Fee fund - recording fee for 3/09 & 4/09	Paid by Check # 72297		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(32,594.31)
Account Total: Due To			1 Invoice Transaction(s)						($32,594.31)
Fund Total: GIS Fee Fund			1 Invoice Transaction(s)						($32,594.31)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50834	17" SPARTAN LAPTOP FOR COUNTY ADMINISTRATOR	Paid by Check # 72054		06/01/2009	06/01/2009	06/03/2009	06/03/2009	(1,590.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,590.00)
Fund Total: Recorder's GIS Fund			1 Invoice Transaction(s)						($1,590.00)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50833	LABOR TO CONFIGURE AND INSTALL COMPUTER FOR SA IN ROOM 304	Paid by Check # 72084		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(97.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50822	USB CABLE FOR KAREN'S PRINTER	Paid by Check # 72084		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(8.99)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50830	LABOR TO FIX WIRELESS FOR COURTROOMS	Paid by Check # 72084		06/02/2009	06/02/2009	06/04/2009	06/04/2009	(65.00)
2482 - GOODIN ASSOCIATES, LTD.	15106	JIMS/JIMAS CONFERENCE FOR THREE	Paid by Check # 72336		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(750.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50831	LABOR TO REPAIR SECURITY MONITORS FOR JUDGES	Paid by Check # 72345		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50841	LABOR TO RESET UP COMPUTER FOR ROCHELLE COURT	Paid by Check # 72345		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50843	FINISHED SETTING UP LAPTOP FOR ROCHELLE COURT ON NEW PC	Paid by Check # 72345		06/25/2009	06/25/2009	06/29/2009	06/29/2009	(65.00)
Account Total: Due To			7 Invoice Transaction(s)						($1,116.49)
Fund Total: County Automation -Circuit Clerk			7 Invoice Transaction(s)						($1,116.49)
Fund: 560 - Dependant Children									

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
2536 - ALLIANCES COUNSELING SERVICES	04-2009	PERIOD COVERING 4/01/09 TO 4/30/09	Paid by Check # 72055		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(800.00)
2135 - ANDERSON MICROFILMING COMPANY	11921	CLERICAL/COPIES FROM MICROFICHE	Paid by Check # 72056		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(194.00)
2615 - ANDERSON PLUMBING & HEATING	46612	REPAIR OF SHOWER FAUCET	Paid by Check # 72057		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(359.75)
1013 - BASTUK'S	H2367	HAND LOTION & LAUNDRY DETERGENT	Paid by Check # 72058		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(199.30)
1939 - BI INCORPORATED	587952	FOCUS HOUSE - APRIL 2009	Paid by Check # 72060		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(115.80)
1939 - BI INCORPORATED	588045	FOCUS HOUSE - APRIL 2009	Paid by Check # 72060		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(115.80)
2920 - DEBRA LYNN BIHLMAN	05-2009	MAY 2009 - 206 MILES	Paid by Check # 72061		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(113.30)
1177 - CULLIGAN	0409/90720	SALT DELIVERY - ACCT #90720 - APRIL 2009	Paid by Check # 72063		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(27.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/MD-9864	ACCT #4003 4500 0002 9864	Paid by Check # 72066		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(122.54)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/GM-1103	ACCT #4003 4500 0000 1103	Paid by Check # 72066		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(166.88)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/TE-7116	ACCT #4003 4500 0002 7116	Paid by Check # 72066		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(734.98)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/IR - 4411	ACCT #4003 4500 0001 4411	Paid by Check # 72066		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(168.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/PL-3439	ACCT #4003 4500 0001 3439	Paid by Check # 72066		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(691.48)
1977 - DIERKS WAUKESHA	0509/946025	DC - FOCUS HOUSE - MAY 2009	Paid by Check # 72064		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(4,189.00)
1978 - DISH NETWORK	0609/3250204	FOCUS HOUSE - JUNE 2009	Paid by Check # 72065		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(52.99)
1246 - FISCHER'S	22557	FOCUS HOUSE - OFFICE SUPPLIES	Paid by Check # 72067		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(30.46)
1246 - FISCHER'S	26084	OFFICE SUPPLIES	Paid by Check # 72067		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(21.91)
1246 - FISCHER'S	25225	OFFICE SUPPLIES	Paid by Check # 72067		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(54.80)
1246 - FISCHER'S	25159	OFFICE SUPPLIES	Paid by Check # 72067		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(207.69)
3462 - BARBARA MANNING	05-2009	MAY 2009	Paid by Check # 72070		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(1,211.76)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	05-2009/19500	MAY 2009 - ACCT #19500	Paid by Check # 72071		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(49.61)
3554 - RALPHIE & LULU'S INC.	04/14/09	MODELS FOR CHANGE MEETING - 4/14/09	Paid by Check # 72073		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(148.75)
3554 - RALPHIE & LULU'S INC.	04/15/09	JUVENILE SEX OFFENDER CONFERENCE - 4/15/09	Paid by Check # 72073		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(520.00)
1568 - RK DIXON	151313	FOCUS HOUSE - BILLING PERIOD OF 6/01/09 TO 6/30/09	Paid by Check # 72074		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(845.51)
1586 - ROCHELLE COMMUNITY HOSPITAL	0409/2261959	FOCUS HOUSE - 4/07/09 - ACCT #2261959	Paid by Check # 72075		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(120.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	0509/1936	FOCUS HOUSE - MAY 2009	Paid by Check # 72076		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(197.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	0509/1893	FOCUS HOUSE - ACCT #1893 - MAY 2009	Paid by Check # 72076		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(498.61)
1648 - SPRINT	0509/679830570	LONG DISTANCE SERVICE - MAY 2009	Paid by Check # 72079		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(12.92)
3623 - KENT & PAULA SVENDSEN	0509/EB	19 DAYS IN MAY 2009	Paid by Check # 72080		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(285.00)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1265 - VERIZON	0509/8157322749	MAY 2009	Paid by Check # 72082		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(38.17)
1265 - VERIZON	0509/8155627092	MAY 2009	Paid by Check # 72082		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(222.38)
1265 - VERIZON	0509/8155625881	MAY 2009	Paid by Check # 72082		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(736.23)
3745 - SECUREALERT, INC.	100556A	APRIL 2009	Paid by Check # 72077		06/03/2009	06/03/2009	06/04/2009	06/04/2009	(928.00)
3395 - CATHEY STODDARD	05-2009/DC	HOURS FOR MAY 2009	Paid by Check # 72170		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(210.82)
1983 - COMCAST CABLE	0509/0024053	FOCUS HOUSE - MAY 2009	Paid by Check # 72164		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(61.12)
1983 - COMCAST CABLE	0509/0447569	FOCUS HOUSE - MAY 2009	Paid by Check # 72163		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(77.81)
1177 - CULLIGAN	0509/63313	WATER DELIVERY - MAY 2009	Paid by Check # 72165		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(32.01)
1977 - DIERKS WAUKESHA	0509/902756	FOCUS HOUSE - MAY 2009	Paid by Check # 72166		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(1,362.42)
1977 - DIERKS WAUKESHA	0509/946025-2	FOCUS HOUSE - MAY 2009	Paid by Check # 72166		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(1,575.78)
3492 - SHERRI EGAN	03/09-4/09 EXP	REIMBURSEMENT FOR EXPENSES - MARCH & APRIL 2009	Paid by Check # 72167		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(148.10)
1898 - NICOR	0509/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - MAY 2009	Paid by Check # 72168		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(51.52)
1898 - NICOR	0509/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - MAY 2009	Paid by Check # 72168		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(189.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	0609/6039	FOCUS HOUSE - JUNE 2009	Paid by Check # 72169		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(1,602.48)
1667 - JEFFREY B SUNDBERG, LCSW	05-2009	FOCUS HOUSE - MAY 2009	Paid by Check # 72171		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(870.00)
1265 - VERIZON	2014690142/DC	DC - FOCUS HOUSE PORTION - MAY 2009/CELL PHONE FOR TARA-JJC	Paid by Check # 72172		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(30.67)
1849 - ROCHELLE MUNICIPAL UTILITIES	0609/41182	INTERNET WEB HOST - JUNE 2009	Paid by Check # 72169		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(9.95)
3492 - SHERRI EGAN	04-2009	APRIL 2009	Paid by Check # 72167		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(3,053.22)
3761 - ELAINE CAROW	05-2009	MAY 2009	Paid by Check # 72162		06/11/2009	06/11/2009	06/12/2009	06/12/2009	(1,119.11)
1939 - BI INCORPORATED	591299	ACCT #1901 - FOCUS HOUSE - MAY 2009	Paid by Check # 72215		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(119.66)
1939 - BI INCORPORATED	591390	ACCT #1901 - FOCUS HOUSE - MAY 2009	Paid by Check # 72215		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(119.66)
1177 - CULLIGAN	0509/90712	ACCT #90712 - SALT DELIVERY - MAY 2009	Paid by Check # 72217		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(12.55)
1177 - CULLIGAN	0509/90720	ACCT #90720 - SALT DELIVERY - MAY 2009	Paid by Check # 72217		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(70.50)
1568 - RK DIXON	163867	ACCT #7321180 - OGLE CO. PROBATION	Paid by Check # 72222		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(204.93)
1568 - RK DIXON	164227	FOCUS HOUSE - FOR PERIOD 7/01/09 TO 7/31/09	Paid by Check # 72222		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(845.51)
3745 - SECUREALERT, INC.	101123	ACCT #08-3179 - MAY 2009	Paid by Check # 72224		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(1,056.00)
1639 - SINNISSIPPI CENTERS INC.	061009/NM	OGLE COUNTY PORTION - NICOLE MANERING	Paid by Check # 72225		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(200.00)
1265 - VERIZON	0509/815-5627092	MAY 2009	Paid by Check # 72227		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(215.69)
1265 - VERIZON	0509/815-5625881	MAY 2009	Paid by Check # 72227		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(714.00)
3395 - CATHEY STODDARD	05-09/HOURS	UNDER PAID FOR MAY 2009 HOURS	Paid by Check # 72343		06/24/2009	06/24/2009	06/29/2009	06/29/2009	(274.23)
1683 - R & D DO-IT-BEST	0509/5040	FOCUS HOUSE - ACCT #5040 -	Paid by Check # 72340		06/24/2009	06/24/2009	06/29/2009	06/29/2009	(81.15)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		MAY 2009							
1849 - ROCHELLE MUNICIPAL UTILITIES	0609/1936	FOCUS HOUSE - JUNE 2009	Paid by Check # 72342		06/24/2009	06/24/2009	06/29/2009	06/29/2009	(197.98)
1849 - ROCHELLE MUNICIPAL UTILITIES	0609/1893	FOCUS HOUSE - JUNE 2009	Paid by Check # 72342		06/24/2009	06/24/2009	06/29/2009	06/29/2009	(499.22)
Account Total: Due To			62 Invoice Transaction(s)						($29,185.90)
Fund Total: Dependant Children			62 Invoice Transaction(s)						($29,185.90)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
1376 - LINDA KEILMAN	0509/LK	MAY 2009 - 77 MILES @ $.55 PER MILE	Paid by Check # 72068		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(42.35)
1537 - BRIAN PETERSON	0509/BP	MAY 2009 - 190 MILES	Paid by Check # 72072		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(104.50)
3651 - BRIGETTE A. BECKMAN	0509/BB	MAY 2009 - 244 MILES	Paid by Check # 72059		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(134.20)
3432 - JOSEPH SHAW	0509/JS	MAY 2009 - 203 MILES	Paid by Check # 72078		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(111.65)
3556 - BEVERLY CHAPMAN	0509/BC	MAY 2009 - 172 MILES	Paid by Check # 72062		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(94.60)
1422 - FRANK MALLORY	0509/FM	MAY 2009 - 59 MILES	Paid by Check # 72069		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(32.45)
1246 - FISCHER'S	05-2009/OCPROB	MAY 2009 - ACCT #OCPROB	Paid by Check # 72067		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(321.47)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0509/GM - 1103	ACCT #4003 4500 0000 1103	Paid by Check # 72066		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(1,011.11)
3690 - TIKKALA WAREHOUSING	06/09-1109	RENT FOR ROCHELLE OFFICE FOR 6/15/09 THRU 11/15/09	Paid by Check # 72081		06/04/2009	06/04/2009	06/04/2009	06/04/2009	(3,600.00)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	120975	REPAIR OF WATER PUMP ON 2005 CHEV IMPALA	Paid by Check # 72216		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(378.06)
1249 - FOCUS HOUSE	061209	REIMBURSEMENT FOR (2) REGISTRATIONS FOR DOMESTIC VIOLENCE SEMINAR	Paid by Check # 72218		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(30.00)
1590 - HINTZSCHE OIL	093908-0915101	FUEL CHARGE - MAY 2009	Paid by Check # 72219		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(38.91)
2531 - INCOLOR PRINTING	2949	2-PART CARBONLESS APPOINTMENT SLIPS	Paid by Check # 72220		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(254.65)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720095	ACCT #2157 - MAY 2009 STATEMENT	Paid by Check # 72221		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(208.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	0609/40812	JUNE 2009 - ELECTRIC & INTERNET SERVICE	Paid by Check # 72223		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(178.26)
1109 - STERICYCLE, INC.	4000889152	CUST #1005039 - OGLE CO. PROBATION DEPT. - JUNE 2009	Paid by Check # 72226		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(469.29)
1265 - VERIZON	0509/8155622287	OGLE COUNTY PROBATION/JUVENILE - MAY 2009	Paid by Check # 72227		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(217.38)
1728 - WEST PAYMENT CENTER	818493017	ACCT #1000537545 - IL CRIMINAL LAW AND PROCEDURE 2009	Paid by Check # 72228		06/17/2009	06/17/2009	06/18/2009	06/18/2009	(472.50)
1433 - MATT MEKEEL	0609/MM-VIP	JUNE 2009	Paid by Check # 72337		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(50.00)
1433 - MATT MEKEEL	0609/MM-VIP EXP	DINNER EXPENSE - 6/17/09	Paid by Check # 72337		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(9.50)
3651 - BRIGETTE A. BECKMAN	0609/BB-VIP EXP	DINNER EXPENSE - 6/17/09	Paid by Check # 72333		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(9.53)
1577 - BONITA K. MILLER	0609/BM-VIP EXP	DINNER EXPENSE - 6/17/09	Paid by Check # 72338		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(10.97)
2536 - ALLIANCES COUNSELING SERVICES	05-2009	OGLE CO. PROBATION - 5/6/09 & 5/13/09	Paid by Check # 72332		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(600.00)
3105 - CONSERV FS INC	0509/1896103	PROBATION DEPT PORTION -	Paid by Check # 72334		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(50.92)

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		MAY 2009							
2485 - NAPSA MEMBERSHIP SERVICES	0609/CC	CHUCK CRUTCHER - INDIVIDUAL LINE STAFF	Paid by Check # 72339		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(50.00)
1568 - RK DIXON	169044	CONTRACT #41154-01 - OVERAGE CHARGE FOR 3/14/09 TO 6/13/09	Paid by Check # 72341		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(123.54)
1728 - WEST PAYMENT CENTER	2008STATUE/PROBD	OGLE CO. PROBATION DEPT. - 2008 - 1 SET	Paid by Check # 72344		06/29/2009	06/29/2009	06/29/2009	06/29/2009	(189.00)
Account Total: Due To			27 Invoice Transaction(s)						($8,792.84)
Fund Total: Probation Services			27 Invoice Transaction(s)						($8,792.84)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3395 - CATHEY STODDARD	05-2009	MAY 2009	Paid by Check # 72170		06/12/2009	06/12/2009	06/12/2009	06/12/2009	(1,317.65)
Account Total: Due To			1 Invoice Transaction(s)						($1,317.65)
Fund Total: Juvenile Diversion			1 Invoice Transaction(s)						($1,317.65)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50850	LAPTOP (17") W/ OFFICE 2007 PRO W/3 YEAR ACCIDENTAL DAMAGE	Paid by Check # 72346		06/26/2009	06/26/2009	06/29/2009	06/29/2009	(1,890.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,890.00)
Fund Total: OEMA			1 Invoice Transaction(s)						($1,890.00)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	05-2009	MAY 2009	Paid by Check # 72242		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(113.12)
Account Total: Due To			1 Invoice Transaction(s)						($113.12)
Fund Total: Sheriff's Petty Cash			1 Invoice Transaction(s)						($113.12)
Fund: 625 - DUI Equipment									
Account: 2002 - Due To									
1389 - KUSTOM SIGNALS, INC.	392622	RADAR UNIT	Paid by Check # 72313		06/18/2009	06/18/2009	06/22/2009	06/22/2009	(1,530.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,530.00)
Fund Total: DUI Equipment			1 Invoice Transaction(s)						($1,530.00)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	203064	FOOD/K-9 UNIT	Paid by Check # 72157		06/04/2009	06/04/2009	06/12/2009	06/12/2009	(34.46)
1108 - CHERI BRODZIK	2009-00001899	TRAINING PER DIEM	Paid by Check # 72112		06/09/2009	06/09/2009	06/09/2009	06/09/2009	(156.00)
Account Total: Due To			2 Invoice Transaction(s)						($190.46)
Fund Total: Drug Traffic Prevention			2 Invoice Transaction(s)						($190.46)

Ogle County

Fund Payments

From Date: 06/01/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
3026 - CALL ONE INC	25384	REPLACEMENT BATTERIES	Paid by Check # 72230		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(396.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	05-2009/0184	ACCT #4798 1737 6100 0184	Paid by Check # 72231		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(2,413.75)
1266 - CENTURYTEL	0609/304051935	JUNE 2009	Paid by Check # 72232		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(291.60)
1266 - CENTURYTEL	0609/304049817	JUNE 2009	Paid by Check # 72232		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(44.56)
1206 - DIXON OTTAWA COMMUNICATIONS	1000891	DEPOT REPAIR - LIGHTNING HIT - BLOWN POWER SUPPLY	Paid by Check # 72233		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(1,400.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50823	LCD MONITOR FOR RADIO ROOM W/ 3 YR WARRANTY	Paid by Check # 72234		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(175.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50837	(4) 2G MEMORY STICKS	Paid by Check # 72234		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(174.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50817	(4) KEYBOARD/MOUSE COMBOS	Paid by Check # 72234		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(63.96)
1941 - FRONTIER COMMUNICATIONS	0609/120100-2	JUNE 2009	Paid by Check # 72235		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(1,304.48)
1941 - FRONTIER COMMUNICATIONS	0509/0101652	MAY 2009	Paid by Check # 72235		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(61.33)
1944 - LANGUAGE LINE SERVICES	2264942	MAY 2009 & PREVIOUS BALANCE	Paid by Check # 72236		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(321.75)
1945 - LEAF RIVER TELEPHONE	05-2009	MAY 2009	Paid by Check # 72237		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(154.80)
1083 - SANDRA BEITEL	05-2009/SB	EXPENSE REIMBURSEMENT FOR MAY & JUNE 2009	Paid by Check # 72229		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(254.20)
1265 - VERIZON	0609/8150030013	JUNE 2009	Paid by Check # 72238		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(87.71)
1265 - VERIZON	0509/9999001203	MAY 2009	Paid by Check # 72238		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(118.20)
1265 - VERIZON	0509/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 72238		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(6,878.86)
1265 - VERIZON	2014685503	MAY 2009	Paid by Check # 72239		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(272.97)
1265 - VERIZON	2014690142A	MAY 2009 - 911 PORTION	Paid by Check # 72240		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(48.01)
Account Total: Due To			18 Invoice Transaction(s)						($14,461.18)
Fund Total: 911 Emergency			18 Invoice Transaction(s)						($14,461.18)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1265 - VERIZON	0509/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 72238		06/18/2009	06/18/2009	06/18/2009	06/18/2009	(5,849.61)
Account Total: Due To			1 Invoice Transaction(s)						($5,849.61)
Fund Total: 911 Wireless			1 Invoice Transaction(s)						($5,849.61)
Grand Total:			394 Invoice Transaction(s)						($1,615,795.51)