General Fund Budget Performance

Fiscal Year to Date 02/29/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund	**100 - General Fund**						
REVENUE							
Department	**00 - Non-Departmental**						
3110	State Income Tax	1,741,990.00	.00	354,914.38	1,387,075.62	20	680,404.90
3120.10	Sales Tax $.0025 Portion	724,666.00	59,448.45	198,863.56	525,802.44	27	184,918.61
3120.20	Sales Tax 1% Portion	372,417.00	30,622.59	95,104.19	277,312.81	26	69,635.37
3120.30	Sales Tax Local Use Tax	310,853.00	27,538.86	76,637.59	234,215.41	25	107,312.65
3125	Property Tax	4,033,355.00	.00	.00	4,033,355.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3160	Inheritance Tax Reimbursement	.00	14,393.64	19,510.92	(19,510.92)	+++	3,219.92
3330	Cable TV Franchise Fees	85,120.00	6,796.04	34,565.70	50,554.30	41	33,749.75
3380	Restitution	1,500.00	.00	.00	1,500.00	0	200.00
3900.140	Interfund Transfer In County Officers	1,225,000.00	.00	1,000,000.00	225,000.00	82	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	720,000.00	.00	.00	720,000.00	0	.00
3900.430	Interfund Transfer In Solid Waste	279,045.00	.00	.00	279,045.00	0	64,020.63
3900.905	Interfund Transfer In Personal Property	375,000.00	.00	.00	375,000.00	0	415,000.00
3999	Other Revenue	35,000.00	10.00	2,840.00	32,160.00	8	2,946.00
	Department **00 - Non-Departmental** Totals	$9,908,946.00	$138,809.58	$1,782,436.34	$8,126,509.66	18%	$2,696,407.83
Department	**01 - County Clerk/Recorder**						
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	25.00
3542	County Licenses	2,500.00	.00	.00	2,500.00	0	125.00
	Department **01 - County Clerk/Recorder** Totals	$22,500.00	$0.00	$0.00	$22,500.00	0%	$150.00
Department	**03 - Treasurer**						
3310	Copies	8,000.00	.00	.00	8,000.00	0	14.00
	Department **03 - Treasurer** Totals	$8,000.00	$0.00	$0.00	$8,000.00	0%	$14.00
Department	**06 - Judiciary & Jury**						
3218	Public Defender Reimbursement	30,000.00	.00	.00	30,000.00	0	.00
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
	Department **06 - Judiciary & Jury** Totals	$40,000.00	$0.00	$0.00	$40,000.00	0%	$0.00
Department	**07 - Circuit Clerk**						
3357	Bailiff Fee	105,000.00	8,564.06	22,125.57	82,874.43	21	22,876.28
3362	Police Vehicle Fee	4,500.00	755.00	1,746.00	2,754.00	39	1,181.00
3375	Public Defender	1,000.00	.00	.00	1,000.00	0	45.00
3385	Street Value Drugs	3,000.00	349.72	780.34	2,219.66	26	838.98
3390	Criminal Fines	100,000.00	7,684.00	21,916.97	78,083.03	22	27,590.61

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3395	Traffic Fines	347,000.00	49,221.05	143,342.60	203,657.40	41	82,762.83
3396	County Fee -(Traffic)	165,000.00	30,024.82	91,867.38	73,132.62	56	39,388.84
	Department **07 - Circuit Clerk** Totals	$725,500.00	$96,598.65	$281,778.86	$443,721.14	39%	$174,683.54
Department **08 - Probation**							
3215	Probation Salary Reimbursements	325,000.00	.00	86,993.73	238,006.27	27	62,642.00
3900.570	Interfund Transfer In Probation Service	.00	.00	.00	.00	+++	4,612.50
3900.571	Interfund Transfer In Drug Court	30,000.00	.00	.00	30,000.00	0	.00
	Department **08 - Probation** Totals	$355,000.00	$0.00	$86,993.73	$268,006.27	25%	$67,254.50
Department **10 - Assessment**							
3220	Assessor's Salary Reimbursement	27,500.00	2,812.50	8,229.16	19,270.84	30	1,604.88
3310	Copies	5,000.00	7.00	78.60	4,921.40	2	324.15
	Department **10 - Assessment** Totals	$32,500.00	$2,819.50	$8,307.76	$24,192.24	26%	$1,929.03
Department **11 - Zoning**							
3599	Other Licenses & Permits	130,000.00	2,109.16	4,166.38	125,833.62	3	5,919.11
	Department **11 - Zoning** Totals	$130,000.00	$2,109.16	$4,166.38	$125,833.62	3%	$5,919.11
Department **12 - Sheriff**							
3230	Sheriff's Department Reimbursements	60,000.00	400.00	400.00	59,600.00	1	107.90
3410	Computer Rent	3,000.00	1,700.00	3,400.00	(400.00)	113	2,400.00
3415	Fingerprinting	600.00	.00	60.00	540.00	10	90.00
3425	Jail Boarding	1,250,000.00	97,422.00	290,454.95	959,545.05	23	441,731.11
3440	Tower Rent	16,000.00	2,708.34	4,375.02	11,624.98	27	5,625.02
3445	Work Release	10,000.00	1,123.00	5,254.82	4,745.18	53	3,034.00
3900.615	Interfund Transfer In Take Bond Fee	15,000.00	.00	.00	15,000.00	0	.00
Sub-Department **60 - OEMA**							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$30,000.00	$0.00	$0.00	$30,000.00	0%	$0.00
	Department **12 - Sheriff** Totals	$1,384,600.00	$103,353.34	$303,944.79	$1,080,655.21	22%	$452,988.03
Department **13 - Coroner**							
3310	Copies	250.00	.00	.00	250.00	0	60.00
3999	Other Revenue	.00	.00	.00	.00	+++	301.00
	Department **13 - Coroner** Totals	$250.00	$0.00	$0.00	$250.00	0%	$361.00
Department **14 - State's Attorney**							
3205	State's Attorney Salary Reimbursement	75,000.00	.00	.00	75,000.00	0	.00
3210	Victim Witness Advocate Reimbursement	29,355.00	7,383.75	20,221.25	9,133.75	69	21,717.50
	Department **14 - State's Attorney** Totals	$104,355.00	$7,383.75	$20,221.25	$84,133.75	19%	$21,717.50

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	REVENUE TOTALS	$12,711,651.00	$351,073.98	$2,487,849.11	$10,223,801.89	20%	$3,421,424.54
EXPENSE							
Department	**01 - County Clerk/Recorder**						
4100	Salaries- Departmental	289,446.00	24,751.94	74,255.82	215,190.18	26	72,048.36
4120	Part Time/ Extra Time	8,500.00	.00	.00	8,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	675.20	745.20	3,254.80	19	586.20
4510	Office Supplies	12,000.00	.00	56.60	11,943.40	0	.00
4714	Software Maintenance	17,500.00	.00	3,062.50	14,437.50	18	3,062.50
Sub-Department	**10 - Elections**						
4100	Salaries- Departmental	80,000.00	.00	.00	80,000.00	0	.00
4412	Official Publications	12,000.00	.00	.00	12,000.00	0	.00
4525	Election Supplies	69,300.00	12,002.40	12,002.40	57,297.60	17	12,581.01
4528	Voter Registration Supplies	10,000.00	.00	.00	10,000.00	0	.00
4714	Software Maintenance	29,772.00	.00	29,725.74	46.26	100	28,823.59
	Sub-Department **10 - Elections** Totals	$201,072.00	$12,002.40	$41,728.14	$159,343.86	21%	$41,404.60
	Department **01 - County Clerk/Recorder** Totals	$532,518.00	$37,429.54	$119,848.26	$412,669.74	23%	$117,101.66
Department	**02 - Building & Grounds**						
4100	Salaries- Departmental	271,177.00	23,286.90	69,615.74	201,561.26	26	67,962.30
4130	Overtime	6,500.00	.00	1,071.05	5,428.95	16	916.57
4140	Holiday Pay	1,696.00	.00	.00	1,696.00	0	.00
4210	Disposal Service	13,000.00	780.00	2,340.00	10,660.00	18	1,560.00
4212	Electricity	219,045.00	14,805.23	56,661.07	162,383.93	26	60,330.30
4214	Gas (Heating)	60,000.00	3,969.22	15,199.01	44,800.99	25	11,830.86
4216	Telephone	55,000.00	3,128.64	12,971.55	42,028.45	24	14,786.69
4216.30	Telephone Cell Phones & Pagers	25,000.00	1,283.07	4,410.11	20,589.89	18	4,429.86
4218	Water	45,000.00	3,192.32	13,138.84	31,861.16	29	9,401.40
4220	Rent	3,600.00	.00	3,600.00	.00	100	3,600.00
4512	Copy Paper	12,000.00	.00	1,944.08	10,055.92	16	.00
4520	Janitorial Supplies	27,000.00	3,052.85	8,519.06	18,480.94	32	3,496.33
4540.10	Repairs & Maint - Facilities	65,000.00	7,799.23	23,154.99	41,845.01	36	45,555.18
4540.20	Repairs & Maint - Facilities Planned	155,000.00	.00	.00	155,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	7,500.00	.00	.00	7,500.00	0	.00
4545.10	Petroleum Products - Gasoline	6,500.00	652.80	1,522.11	4,977.89	23	1,153.32
4570	Uniforms	2,700.00	.00	1,800.00	900.00	67	1,800.00
4585	Vehicle Maintenance	10,300.00	58.06	908.35	9,391.65	9	874.98

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4710	Computer Hardware & Software	105,150.00	47,953.51	53,052.49	52,097.51	50	.00
4715	Computer Maintenance	20,000.00	.00	.00	20,000.00	0	.00
4730	Equipment - New & Used	8,000.00	524.00	524.00	7,476.00	7	.00
4755	Vehicle Purchase	500.00	.00	.00	500.00	0	21,389.00
	Department **02 - Building & Grounds** Totals	$1,119,668.00	$110,485.83	$270,432.45	$849,235.55	24%	$249,086.79
Department **03 - Treasurer**							
4100	Salaries- Departmental	115,650.00	8,691.66	26,074.98	89,575.02	23	25,774.98
4120	Part Time/ Extra Time	27,350.00	1,613.50	5,853.01	21,496.99	21	5,614.89
4412	Official Publications	2,000.00	129.00	129.00	1,871.00	6	271.35
4422	Travel Expenses, Dues & Seminars	2,750.00	.00	.00	2,750.00	0	.00
4510	Office Supplies	24,500.00	63.92	584.88	23,915.12	2	1,379.69
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	100.00	.00	.00	100.00	0	.00
4724	Office Equipment Maintenance	900.00	114.25	295.37	604.63	33	195.58
	Department **03 - Treasurer** Totals	$185,500.00	$10,612.33	$35,999.74	$149,500.26	19%	$36,298.99
Department **04 - HEW**							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	22,500.00	.00	22,500.00	.00	100	.00
Sub-Department **20 - Regional Supt of Schools**							
4100	Salaries- Departmental	27,319.00	2,276.58	7,565.25	19,753.75	28	6,829.74
4216	Telephone	1,500.00	125.00	375.00	1,125.00	25	375.00
4220	Rent	16,500.00	.00	.00	16,500.00	0	4,125.00
4314	Contractual Services	9,118.00	952.70	2,611.03	6,506.97	29	1,398.81
4422	Travel Expenses, Dues & Seminars	4,800.00	775.03	1,029.04	3,770.96	21	1,200.87
4510	Office Supplies	975.00	.00	83.72	891.28	9	257.18
4724	Office Equipment Maintenance	500.00	500.00	500.00	.00	100	500.00
	Sub-Department **20 - Regional Supt of Schools** Totals	$60,712.00	$4,629.31	$12,164.04	$48,547.96	20%	$14,686.60
	Department **04 - HEW** Totals	$163,212.00	$4,629.31	$34,664.04	$128,547.96	21%	$14,686.60
Department **06 - Judiciary & Jury**							
4100	Salaries- Departmental	36,136.00	3,163.66	9,490.98	26,645.02	26	9,034.02
4106	Salaries- Public Defenders	149,880.00	13,122.00	39,366.00	110,514.00	26	37,470.06
4112	Judges Reimbursement	2,320.00	2,441.34	2,441.34	(121.34)	105	2,332.42
4274	CASA	5,000.00	5,000.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	1,088.00	12,201.42	22,798.58	35	4,029.24
4335	Expert Witnesses	6,000.00	.00	.00	6,000.00	0	794.20

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4345	Interpreter	8,000.00	1,252.00	3,822.75	4,177.25	48	3,248.50
4422	Travel Expenses, Dues & Seminars	6,000.00	445.28	445.28	5,554.72	7	129.32
4442	Psychiatric Services	7,000.00	983.00	5,645.50	1,354.50	81	.00
4465	Jurors - Circuit Court	27,173.00	1,288.61	1,288.61	25,884.39	5	1,083.20
4510	Office Supplies	5,500.00	59.61	926.58	4,573.42	17	391.63
4720	Office Equipment	5,000.00	418.26	418.26	4,581.74	8	.00
4724	Office Equipment Maintenance	3,500.00	1,665.00	1,665.00	1,835.00	48	1,647.00
	Department **06 - Judiciary & Jury** Totals	$296,509.00	$30,926.76	$82,711.72	$213,797.28	28%	$65,159.59
Department	**07 - Circuit Clerk**						
4100	Salaries- Departmental	508,000.00	43,940.84	131,822.52	376,177.48	26	134,688.29
4412	Official Publications	2,500.00	.00	.00	2,500.00	0	844.20
4422	Travel Expenses, Dues & Seminars	1,500.00	46.62	139.86	1,360.14	9	126.00
4509	Jury Supplies	10,000.00	.00	.00	10,000.00	0	65.95
4510	Office Supplies	20,000.00	345.77	1,403.62	18,596.38	7	1,407.98
4516	Postage	18,500.00	.00	5,007.44	13,492.56	27	.00
4724	Office Equipment Maintenance	1,200.00	.00	.00	1,200.00	0	.00
	Department **07 - Circuit Clerk** Totals	$561,700.00	$44,333.23	$138,373.44	$423,326.56	25%	$137,132.42
Department	**08 - Probation**						
4100	Salaries- Departmental	584,649.00	48,586.87	150,841.52	433,807.48	26	144,402.79
4438	Juvenile Detention Fees	20,000.00	2,550.00	7,360.00	12,640.00	37	3,670.00
	Department **08 - Probation** Totals	$604,649.00	$51,136.87	$158,201.52	$446,447.48	26%	$148,072.79
Department	**09 - Focus House**						
4100	Salaries- Departmental	776,043.00	68,276.11	194,773.18	581,269.82	25	199,464.86
4120	Part Time/ Extra Time	130,000.00	12,852.95	42,537.11	87,462.89	33	36,242.43
4130	Overtime	15,000.00	1,482.80	3,484.37	11,515.63	23	2,922.76
4140	Holiday Pay	10,000.00	2,357.19	5,969.98	4,030.02	60	3,020.60
4435	Transportation of Detainees	13,000.00	1,101.91	2,603.94	10,396.06	20	2,459.22
4440	Personal Care & Hygiene	1,000.00	223.05	510.88	489.12	51	102.03
4444	Medical Expense	2,000.00	.00	125.78	1,874.22	6	800.91
4510	Office Supplies	5,000.00	604.28	1,403.75	3,596.25	28	1,193.65
	Department **09 - Focus House** Totals	$952,043.00	$86,898.29	$251,408.99	$700,634.01	26%	$246,206.46
Department	**10 - Assessment**						
4100	Salaries- Departmental	190,000.00	15,888.10	43,821.46	146,178.54	23	46,875.00
4412	Official Publications	8,000.00	19.70	66.00	7,934.00	1	65.03
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00

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4422	Travel Expenses, Dues & Seminars	1,000.00	212.01	553.34	446.66	55	235.84
4510	Office Supplies	9,000.00	298.18	849.58	8,150.42	9	1,244.50
4530	Mapping	7,500.00	17.50	2,517.50	4,982.50	34	2,875.00
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	1,500.00	205.69	365.94	1,134.06	24	.00
4724	Office Equipment Maintenance	500.00	.00	90.64	409.36	18	.00
Sub-Department	**40 - Board of Review**						
4100	Salaries- Departmental	6,500.00	5,999.20	5,999.20	500.80	92	13,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	2,431.35	2,431.35	568.65	81	2,358.40
	Sub-Department **40 - Board of Review** Totals	$9,800.00	$8,430.55	$8,430.55	$1,369.45	86%	$15,858.40
	Department **10 - Assessment** Totals	$240,550.00	$25,071.73	$59,757.51	$180,792.49	25%	$70,216.27
Department	**11 - Zoning**						
4100	Salaries- Departmental	136,225.00	10,886.60	32,835.63	103,389.37	24	31,963.74
4145	Board of Appeals	3,900.00	200.00	418.50	3,481.50	11	400.00
4146	Regional Planning Commission	3,900.00	.00	400.00	3,500.00	10	840.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	88.65
4422	Travel Expenses, Dues & Seminars	5,800.00	342.16	759.76	5,040.24	13	993.82
4510	Office Supplies	8,000.00	238.65	533.99	7,466.01	7	898.37
4585	Vehicle Maintenance	2,000.00	43.52	79.63	1,920.37	4	135.91
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	127.89	843.73	156.27	84	353.51
	Department **11 - Zoning** Totals	$162,825.00	$11,838.82	$35,871.24	$126,953.76	22%	$35,674.00
Department	**12 - Sheriff**						
4100	Salaries- Departmental	1,851,341.00	155,347.50	483,999.56	1,367,341.44	26	475,256.89
4108	Salaries- Bailiffs	166,664.00	14,500.14	33,081.18	133,582.82	20	40,354.86
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	.00
4120	Part Time/ Extra Time	25,480.00	659.05	659.05	24,820.95	3	.00
4130	Overtime	80,000.00	954.34	4,337.41	75,662.59	5	8,160.52
4140	Holiday Pay	90,000.00	4,279.23	40,523.47	49,476.53	45	21,877.83
4420	Training Expenses	10,000.00	1,407.35	1,803.97	8,196.03	18	768.59
4510	Office Supplies	18,000.00	1,385.35	3,565.54	14,434.46	20	13,619.12
4545.10	Petroleum Products - Gasoline	135,000.00	2,715.00	16,639.08	118,360.92	12	31,464.29
4570	Uniforms	23,224.00	912.85	3,307.53	19,916.47	14	4,037.70
4575	Weapons & Ammunition	8,000.00	1,334.00	5,983.89	2,016.11	75	.00

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4585	Vehicle Maintenance	105,000.00	6,179.89	21,351.78	83,648.22	20	23,436.12
4710	Computer Hardware & Software	1,150.00	.00	.00	1,150.00	0	.00
4715	Computer Maintenance	26,294.00	12,840.35	14,683.60	11,610.40	56	2,365.29
4720	Office Equipment	2,220.00	.00	.00	2,220.00	0	1,000.00
4724	Office Equipment Maintenance	8,000.00	840.66	1,730.82	6,269.18	22	2,070.84
4726	Furniture	500.00	.00	.00	500.00	0	.00
4730.30	Equipment - New & Used - Radio Equipment	71,571.00	3,430.94	3,582.21	67,988.79	5	60,694.76
4737	Maintainence of Radios	3,000.00	.00	65.97	2,934.03	2	716.72
4755	Vehicle Purchase	7,500.00	.00	3,816.95	3,683.05	51	27,701.69
Sub-Department	**60 - OEMA**						
4100	Salaries- Departmental	51,000.00	4,166.66	12,499.98	38,500.02	25	12,499.98
4120	Part Time/ Extra Time	5,500.00	.00	.00	5,500.00	0	.00
4216	Telephone	13,000.00	.00	938.15	12,061.85	7	2,813.88
4216.30	Telephone Cell Phones & Pagers	2,000.00	1,044.57	2,191.69	(191.69)	110	505.69
4422	Travel Expenses, Dues & Seminars	500.00	.00	101.00	399.00	20	.00
4510	Office Supplies	800.00	.00	.00	800.00	0	679.31
4545.10	Petroleum Products - Gasoline	3,500.00	.00	741.90	2,758.10	21	375.24
4570	Uniforms	431.00	129.00	129.00	302.00	30	217.00
4585	Vehicle Maintenance	2,292.00	.00	24.99	2,267.01	1	830.39
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	200.75
4720	Office Equipment	500.00	.00	.00	500.00	0	552.05
4724	Office Equipment Maintenance	2,750.00	100.00	200.00	2,550.00	7	377.26
4737	Maintainence of Radios	1,514.00	.00	.00	1,514.00	0	162.00
	Sub-Department **60 - OEMA** Totals	$91,552.00	$5,440.23	$16,826.71	$74,725.29	18%	$19,213.55
Sub-Department	**62 - Emergency Communications**						
4100	Salaries- Departmental	513,435.00	38,311.12	113,154.88	400,280.12	22	114,878.01
4120	Part Time/ Extra Time	30,000.00	.00	.00	30,000.00	0	.00
4130	Overtime	46,000.00	4,931.20	9,995.14	36,004.86	22	18,345.97
4140	Holiday Pay	34,057.00	4,216.86	11,657.07	22,399.93	34	9,660.05
4420	Training Expenses	1,115.00	.00	715.37	399.63	64	.00
4500	Supplies	3,500.00	274.50	1,024.50	2,475.50	29	278.03
4570	Uniforms	2,380.00	.00	.00	2,380.00	0	.00
4710	Computer Hardware & Software	46,920.00	1,330.94	6,548.19	40,371.81	14	.00
4715	Computer Maintenance	16,838.00	9,480.00	10,750.40	6,087.60	64	7,304.75
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00

General Fund Budget Performance

Fiscal Year to Date 02/29/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4726	Furniture	500.00	.00	.00	500.00	0	.00
4737	Maintainence of Radios	63,894.00	9,567.96	9,567.96	54,326.04	15	.00
	Sub-Department **62 - Emergency Communications** Totals	$759,639.00	$68,112.58	$163,413.51	$596,225.49	22%	$150,466.81
	Department **12 - Sheriff** Totals	$3,489,135.00	$280,339.46	$819,372.23	$2,669,762.77	23%	$883,205.58
Department	**13 - Coroner**						
4100	Salaries- Departmental	136,204.00	11,350.32	34,050.96	102,153.04	25	29,550.90
4355	Autopsy Fees	28,000.00	4,037.74	7,047.34	20,952.66	25	7,082.70
4420	Training Expenses	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	350.00	1,150.00	23	350.00
4458	Coroner Lab Fees	8,000.00	720.00	1,260.00	6,740.00	16	955.00
4510	Office Supplies	.00	.00	.00	.00	+++	316.00
4545.10	Petroleum Products - Gasoline	2,500.00	969.92	1,092.66	1,407.34	44	341.72
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	856.41
	Department **13 - Coroner** Totals	$177,704.00	$17,077.98	$43,800.96	$133,903.04	25%	$39,452.73
Department	**14 - State's Attorney**						
4100	Salaries- Departmental	586,924.00	51,706.92	149,120.76	437,803.24	25	136,347.38
4107	Salaries-Victim Witness Advocate	34,257.00	2,611.58	7,834.74	26,422.26	23	7,834.74
4120	Part Time/ Extra Time	7,200.00	.00	.00	7,200.00	0	.00
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4340	IL Appellate Prosecutor	15,000.00	.00	15,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	5,000.00	.00	.00	5,000.00	0	844.00
4422	Travel Expenses, Dues & Seminars	6,000.00	350.00	2,361.80	3,638.20	39	2,330.01
4450	Investigation Expense	500.00	.00	281.46	218.54	56	.00
4510	Office Supplies	9,500.00	910.34	2,911.69	6,588.31	31	2,468.58
4538	Legal Materials & Books	13,000.00	1,037.70	3,113.10	9,886.90	24	3,022.44
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	316.71
	Department **14 - State's Attorney** Totals	$683,881.00	$56,616.54	$180,623.55	$503,257.45	26%	$168,163.86
Department	**15 - Insurance**						
4155	Health Insurance	1,351,875.00	110,572.00	329,651.13	1,022,223.87	24	306,021.59
	Department **15 - Insurance** Totals	$1,351,875.00	$110,572.00	$329,651.13	$1,022,223.87	24%	$306,021.59
Department	**16 - Finance**						
4100	Salaries- Departmental	85,000.00	6,550.00	20,000.00	65,000.00	24	18,450.00
4144	Pay Grade Study	1,000.00	.00	.00	1,000.00	0	.00
4148	Administrative Hearing Officer	5,000.00	.00	.00	5,000.00	0	350.00

General Fund Budget Performance

Fiscal Year to Date 02/29/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4250.30	Agency Allotments Economic Development Dist. Dues	10,179.00	.00	.00	10,179.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	45,500.00	18,000.00	18,000.00	27,500.00	40	17,000.00
4412	Official Publications	500.00	.00	.00	500.00	0	.00
4415.20	Printing County Ordinances	500.00	961.00	961.00	(461.00)	192	223.00
4422	Travel Expenses, Dues & Seminars	3,000.00	234.10	4,743.85	(1,743.85)	158	4,375.97
4490	Contingencies	100,000.00	1,076.65	2,685.40	97,314.60	3	4,455.00
4510	Office Supplies	1,500.00	.00	634.87	865.13	42	409.01
4740	Postage Meter & Rental	4,000.00	.00	905.97	3,094.03	23	.00
4770.20	Capital Improvements - Ogle County Fair Assn	2,500.00	.00	.00	2,500.00	0	.00
Sub-Department	**30 - County Administrator**						
4100	Salaries- Departmental	.00	.00	.00	.00	+++	13,465.55
4510	Office Supplies	.00	.00	.00	.00	+++	110.42
4512	Copy Paper	.00	.00	.00	.00	+++	4,278.00
4740	Postage Meter & Rental	.00	.00	.00	.00	+++	702.00
Sub-Department	**30 - County Administrator** Totals	$0.00	$0.00	$0.00	$0.00	+++	$18,555.97
Sub-Department	**35 - Information Technology**						
4100	Salaries- Departmental	38,617.00	3,187.10	9,106.00	29,511.00	24	7,956.72
4142	IT/ Network Administration	18,000.00	273.50	7,442.14	10,557.86	41	7,076.91
4155	Health Insurance	.00	60.90	174.00	(174.00)	+++	156.60
4710	Computer Hardware & Software	20,000.00	1,517.58	19,425.58	574.42	97	17,203.11
Sub-Department	**35 - Information Technology** Totals	$76,617.00	$5,039.08	$36,147.72	$40,469.28	47%	$32,393.34
Department	**16 - Finance** Totals	$338,296.00	$31,860.83	$84,078.81	$254,217.19	25%	$96,212.29
Department	**22 - Corrections**						
4100	Salaries- Departmental	1,148,429.00	98,456.35	299,373.71	849,055.29	26	289,417.62
4120	Part Time/ Extra Time	60,000.00	4,250.20	10,123.80	49,876.20	17	4,372.60
4130	Overtime	115,500.00	1,895.40	14,807.90	100,692.10	13	33,302.67
4140	Holiday Pay	65,181.00	6,699.90	23,260.82	41,920.18	36	15,669.49
4420	Training Expenses	8,260.00	.00	550.00	7,710.00	7	.00
4424	Out-of-State Travel	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	110,255.00	34,510.61	48,502.25	61,752.75	44	23,012.42
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	6,375.00
4510	Office Supplies	32,500.00	1,418.09	8,638.37	23,861.63	27	14,019.17
4545.10	Petroleum Products - Gasoline	3,500.00	243.20	595.90	2,904.10	17	313.78
4550	Food for County Prisoners	180,000.00	15,550.40	45,333.51	134,666.49	25	42,107.30

General Fund Budget Performance

Fiscal Year to Date 02/29/12

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4570	Uniforms	10,000.00	445.59	1,373.28	8,626.72	14	502.33
4575	Weapons & Ammunition	1,200.00	.00	451.50	748.50	38	.00
4585	Vehicle Maintenance	2,800.00	.00	.00	2,800.00	0	754.49
4710	Computer Hardware & Software	1,730.00	.00	.00	1,730.00	0	.00
4715	Computer Maintenance	22,849.00	9,480.00	10,343.00	12,506.00	45	1,239.21
4720	Office Equipment	500.00	.00	.00	500.00	0	183.00
4724	Office Equipment Maintenance	4,000.00	712.50	1,881.90	2,118.10	47	1,357.19
4726	Furniture	350.00	.00	.00	350.00	0	.00
4730.30	Equipment - New & Used - Radio Equipment	1,200.00	.00	.00	1,200.00	0	.00
4737	Maintainence of Radios	3,500.00	.00	.00	3,500.00	0	.00
	Department **22 - Corrections** Totals	$1,796,754.00	$173,662.24	$480,235.94	$1,316,518.06	27%	$432,626.27
	EXPENSE TOTALS	$12,656,819.00	$1,083,491.76	$3,125,031.53	$9,531,787.47	25%	$3,045,317.89
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	12,711,651.00	351,073.98	2,487,849.11	10,223,801.89	20	3,421,424.54
	EXPENSE TOTALS	12,656,819.00	1,083,491.76	3,125,031.53	9,531,787.47	25	3,045,317.89
	Fund **100 - General Fund** Totals	$54,832.00	($732,417.78)	($637,182.42)	$692,014.42		$376,106.65
	Grand Totals						
	REVENUE TOTALS	12,711,651.00	351,073.98	2,487,849.11	10,223,801.89	20	3,421,424.54
	EXPENSE TOTALS	12,656,819.00	1,083,491.76	3,125,031.53	9,531,787.47	25	3,045,317.89
	Grand Totals	$54,832.00	($732,417.78)	($637,182.42)	$692,014.42		$376,106.65

Ogle County

Bank Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	$984,336.04	$2,143.36	$21,567.51	$964,911.89
1000.004	Cash AB - County Highway	$764,051.18	$12,832.08	$165,337.52	$611,545.74
1000.006	Cash AB - Treasurer	$25,669.96	$0.61	$0.00	$25,670.57
1000.010	Cash BB - Insurance Reserve	$94,906.88	$867.06	$19,450.00	$76,323.94
1000.011	Cash BB - Bond Fund	$264,203.64	$1.47	$250,000.00	$14,205.11
1000.012	Cash BB - Probation Service Fee	$32,548.49	$11,387.97	$20,047.24	$23,889.22
1000.014	Cash BB - County Bridge	$635,447.01	$21,089.48	$0.00	$656,536.49
1000.016	Cash - BB - Document Storage	$142,678.65	$7,471.51	$6,650.25	$143,499.91
1000.018	Cash BB - Long Range Planning	$2,026,067.20	$392.40	$2,427.00	$2,024,032.60
1000.020	Cash FSB - TB Checking	$16,479.42	$356.50	$3,536.13	$13,299.79
1000.022	Cash FSB - TB Money Market	$0.00	$0.00	$0.00	$0.00
1000.024	Cash FSB - 911	$838,541.29	$43,533.92	$553,571.49	$328,503.72
1000.030	Cash HSB - Federal Aid Matching	$41,895.82	$557.53	$25,314.45	$17,138.90
1000.032	Cash HSB - War Veterans Assistance	$0.00	$0.00	$0.00	$0.00
1000.034	Cash HSB - Solid Waste	$0.00	$0.00	$0.00	$0.00
1000.040	Cash NBR - Treasurer	$1,766,224.61	$1,263,318.66	$1,391,427.24	$1,638,116.03
1000.042	Cash NBR - Township MFT	$983,095.52	$95,467.11	$0.00	$1,078,562.63
1000.044	Cash NBR - Engineering	$31,558.34	$2.22	$0.00	$31,560.56
1000.046	Cash NBR - Vital Records	$86,472.25	$973.99	$0.00	$87,446.24
1000.048	Cash NBR - GIS Fee Fund	$69,378.49	$10,918.34	$0.00	$80,296.83
1000.050	Cash NBR - Marriage Fund	$4,953.14	$10.78	$35.21	$4,928.71
1000.055	Cash Polo - Dependent Children's	$26,656.92	$39,981.25	$44,470.70	$22,167.47
1000.060	Cash RRB - Animal Control	$203,841.41	$20,428.50	$15,223.32	$209,046.59
1000.062	Cash RRB - Public Health	$181,634.90	$28,082.16	$72,766.64	$136,950.42
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,225,311.75	$1,225,311.75	$0.00
1000.066	Cash RRB - County MFT	$145,121.23	$125,481.80	$118,679.35	$151,923.68

Ogle County

Bank Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	$53,203.57	$4,656.75	$46,665.99	$11,194.33
1000.070	Cash RRB - County Orders	$0.00	$1,083,699.76	$1,083,699.76	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$503,898.99	$503,898.99	$0.00
1000.074	Cash - RRB - County Indemnity	$22,884.37	$0.00	$0.00	$22,884.37
1000.076	Cash RRB - Social Security	$309,546.19	$57.64	$62,973.19	$246,630.64
1000.078	Cash RRB - Treasurer	$690,603.11	$106,790.57	$700,000.00	$97,393.68
1000.080	Cash SV - Mental Health	$299,889.15	$52.99	$67,333.34	$232,608.80
1000.082	Cash SV - Township Bridge	$9,023.43	$0.50	$0.00	$9,023.93
1000.084	Cash SV - IMRF	$940,352.32	$172,440.50	$293,949.95	$818,842.87
1000.086	Cash SV - County Automation	$144,972.57	$7,429.91	$1,275.90	$151,126.58
1000.088	Cash SV - Recorder's Resolution	$86,471.81	$3,318.82	$274.98	$89,515.65
1000.090	Cash SV - Health Claims	$0.00	$199,744.53	$199,744.53	$0.00
1000.091	Cash SV - Flex Spending	$8,277.74	$1,667.81	$1,547.20	$8,398.35
1000.099	Cash Treasurer's Cash	$1,909.63	$0.00	$0.00	$1,909.63
1002.002	Investments RRB Insurance Reserve	$201,460.75	$0.00	$0.00	$201,460.75
1002.004	Investments Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.006	Investments RRB County MFT	$800,000.00	$750,000.00	$800,000.00	$750,000.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$1,350,000.00	$1,375,000.00	$1,350,000.00	$1,375,000.00
1002.009	Investments BB -Thorpe Road Overpass	$276,633.00	$0.00	$0.00	$276,633.00
1002.010	Investments NBR Township MFT	$0.00	$0.00	$0.00	$0.00
1002.012	Investments NBR Engineering	$0.00	$0.00	$0.00	$0.00
1002.013	Investments RRB- GIS Committee	$400,000.00	$240,000.00	$200,000.00	$440,000.00
1002.014	Investments Storm Water Management	$57,317.95	$0.00	$0.00	$57,317.95
1002.015	Investments NBR - FAM	$0.00	$0.00	$0.00	$0.00
1002.016	Investments FSB -911	$0.00	$0.00	$0.00	$0.00

Ogle County

Bank Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.017	Investments Polo - 911	$916,948.28	$923,881.92	$920,415.10	$920,415.10
1002.018	Investments RRB -911	$1,155,273.35	$682.09	$0.00	$1,155,955.44
1002.020	Investments RRB Indemnity	$273,848.97	$0.00	$0.00	$273,848.97
1002.021	Investments FSB-Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.022	Investments HSB Solid Waste	$860,951.00	$0.00	$0.00	$860,951.00
1002.024	Investments LSB Solid Waste	$1,214,117.35	$0.00	$0.00	$1,214,117.35
1002.026	Investments NBB Solid Waste	$500,076.71	$0.00	$0.00	$500,076.71
1002.027	Investments Polo - Solid Waste	$413,924.70	$1,564.98	$0.00	$415,489.68
1002.028	Investments HSB Long Range Capital Imp	$2,745,680.14	$0.00	$0.00	$2,745,680.14
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$2,032,910.76	$8,584.09	$0.00	$2,041,494.85
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.068	Investments Polo - Long Range Capital	$1,100,000.00	$0.00	$0.00	$1,100,000.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.079	Investments BB- Bond Fund	$716,000.00	$250,000.00	$0.00	$966,000.00
1004	Postage	$11,507.66	$0.00	$0.00	$11,507.66
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00

Ogle County

Bank Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1100	Accounts Receivable	$0.00	$0.00	$0.00	$0.00
1101	Due From	$0.00	$1,729,210.74	$1,729,210.74	$0.00
Grand Total: 80 Accounts		$26,959,546.90	$10,273,293.04	$11,896,805.47	$25,336,034.47

Ogle County

Fund Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	($231,729.70)	$2,134,773.74	$2,867,389.52	($964,345.48)
120	AP Clearing	120	AP Clearing	$0.00	$1,007,797.98	$1,007,797.98	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,450,623.50	$2,450,623.50	$0.00
140	County OfficersFund	120	AP Clearing	$235,711.88	$67,647.09	$0.00	$303,358.97
150	Social Security	120	AP Clearing	$309,546.19	$57.64	$62,973.19	$246,630.64
160	IMRF	120	AP Clearing	$940,352.32	$172,440.50	$293,949.95	$818,842.87
170	Capital Improvement Fund	120	AP Clearing	$43.87	$0.00	$0.00	$43.87
180	Long Range Capital Improvemnt	120	AP Clearing	$7,904,658.10	$8,976.49	$2,427.00	$7,911,207.59
185	Bond Fund	120	AP Clearing	$980,203.64	$250,001.47	$250,000.00	$980,205.11
200	County Highway	120	AP Clearing	$764,051.18	$12,832.08	$165,337.52	$611,545.74
210	County Bridge Fund	120	AP Clearing	$635,447.01	$21,089.48	$0.00	$656,536.49
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	$945,121.23	$875,481.80	$918,679.35	$901,923.68
230	County Highway Engineering	120	AP Clearing	$31,558.34	$2.22	$0.00	$31,560.56
240	Federal Aid Matching	120	AP Clearing	$1,391,895.82	$1,375,557.53	$1,375,314.45	$1,392,138.90
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$983,095.52	$95,467.11	$0.00	$1,078,562.63
260	Township Bridge Fund	120	AP Clearing	$9,023.43	$0.50	$0.00	$9,023.93
270	GIS Committee Fund	120	AP Clearing	$453,203.57	$244,656.75	$246,665.99	$451,194.33
280	Storm Water Management	120	AP Clearing	$57,317.95	$0.00	$0.00	$57,317.95
300	Insurance - Hospital & Medical	120	AP Clearing	$1,525,613.93	$433,772.76	$435,321.30	$1,524,065.39
310	Insurance Premium Levy	120	AP Clearing	$512,339.09	$0.00	$35,108.00	$477,231.09
320	Self Insurance Reserve	120	AP Clearing	$296,367.63	$867.06	$19,450.00	$277,784.69
350	County Ordinance	120	AP Clearing	$43,998.43	$3,020.95	$7,162.65	$39,856.73
360	Marriage Fund	120	AP Clearing	$4,953.14	$10.78	$35.21	$4,928.71
370	Law Library	120	AP Clearing	$14,294.21	$2,232.00	$3,000.25	$13,525.96
400	Public Health	120	AP Clearing	$181,634.90	$28,082.16	$72,766.64	$136,950.42

Ogle County

Fund Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
410	TB Fund	120	AP Clearing	$16,479.42	$356.50	$3,536.13	$13,299.79
420	Animal Control	120	AP Clearing	$184,534.44	$18,143.50	$10,343.52	$192,334.42
425	Pet Population Control	120	AP Clearing	$19,306.97	$2,285.00	$4,879.80	$16,712.17
430	Solid Waste	120	AP Clearing	$3,973,405.80	$3,708.34	$21,567.51	$3,955,546.63
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$6,374.53	$0.00	$3.21	$6,371.32
460	Condemnation Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
465	Hotel/ MotelTax	120	AP Clearing	$1,006.57	$1,044.00	$0.00	$2,050.57
470	Cooperative Extension Service	120	AP Clearing	$148,613.33	$0.00	$0.00	$148,613.33
475	Mental Health	120	AP Clearing	$299,889.15	$52.99	$67,333.34	$232,608.80
480	Senior Social Services	120	AP Clearing	($2,834.58)	$0.00	$0.00	($2,834.58)
485	War Veterans Assisstance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
500	Recorder's Automation	120	AP Clearing	$86,471.81	$3,318.82	$274.98	$89,515.65
510	GIS Fee Fund	120	AP Clearing	$69,378.49	$10,918.34	$0.00	$80,296.83
520	Recorder's GIS Fund	120	AP Clearing	$81,887.28	$809.00	$0.00	$82,696.28
530	Vital Records	120	AP Clearing	$4,584.97	$164.99	$0.00	$4,749.96
550	Document Storage Fee Fund	120	AP Clearing	$142,678.65	$7,471.51	$6,650.25	$143,499.91
555	County Automation -Circuit Clerk	120	AP Clearing	$144,972.57	$7,429.91	$1,275.90	$151,126.58
560	Dependant Children	120	AP Clearing	$23,142.69	$36,241.19	$42,631.63	$16,752.25
565	Dependant Children Medicaid	120	AP Clearing	$99.21	$0.00	$0.00	$99.21
570	Probation Services	120	AP Clearing	$35,264.32	$10,563.37	$8,527.71	$37,299.98
571	Drug Court	120	AP Clearing	($2,715.83)	$824.60	$11,519.53	($13,410.76)
572	Victim Impact	120	AP Clearing	$1,342.81	$120.00	$1,030.00	$432.81
575	Juvenile Restitution Fund	120	AP Clearing	$75.00	$0.00	$0.00	$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
585	JAIBG Equipment #59087	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 2/1/2012 - To Date: 2/29/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
590	ICJIC Probation Grant 500053	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
595	Juvenile Diversion	120	AP Clearing	$3,415.02	$3,740.06	$1,839.07	$5,316.01
600	Drug Assistance Forfeiture	120	AP Clearing	$13,853.48	$0.00	$0.00	$13,853.48
605	Bad Check Restitution	120	AP Clearing	$6,014.66	$0.00	$0.00	$6,014.66
610	OEMA	120	AP Clearing	$93,708.30	$1,179.00	$12,997.28	$81,890.02
611	EOC	120	AP Clearing	$50,000.00	$0.00	$0.00	$50,000.00
615	Take Bond Fee	120	AP Clearing	$1,300.00	$1,155.00	$0.00	$2,455.00
620	Sheriff's Petty Cash	120	AP Clearing	$9,611.84	$570.00	$579.86	$9,601.98
625	DUI Equipment	120	AP Clearing	$2,783.29	$620.00	$0.00	$3,403.29
630	Arrestee's Medical Cost	120	AP Clearing	$3,914.69	$572.00	$0.00	$4,486.69
635	Drug Traffic Prevention	120	AP Clearing	$5,401.15	$1,607.26	$925.00	$6,083.41
640	911 Emergency	120	AP Clearing	$1,044,827.38	$520,820.45	$540,809.47	$1,024,838.36
644	911 Next Generation	120	AP Clearing	$1,074,418.14	$923,881.92	$920,440.10	$1,077,859.96
645	911 Wireless	120	AP Clearing	$791,517.40	$23,395.56	$12,737.02	$802,175.94
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	$3,716.82	$0.00	$12,344.00	($8,627.18)
665	Fed/State Reimb/Overtime	120	AP Clearing	$18,606.63	$6,208.14	$0.00	$24,814.77
700	Tax Sale Automation	120	AP Clearing	$30,255.86	$0.00	$0.00	$30,255.86
710	Indemnity Cost Fund	120	AP Clearing	$296,733.34	$0.00	$0.00	$296,733.34
725	Coroner's Fee Fund	120	AP Clearing	$3,830.82	$700.00	$557.66	$3,973.16
Grand Total: 72 Funds				$26,959,546.90	$10,773,293.04	$11,896,805.47	$25,836,034.47

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **180 - Long Range Capital Improvemnt**										
Account **2002 - Due To**										
4258 - KRONOS	10656030	TIMEKEEPER - REMOTE SERVICES FOR SHERIFF	Paid by Check # 81764		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(82.50)
4258 - KRONOS	6102106/1187731	COUNTY OF OGLE - CONTRACT RENEWAL- 5/05/2012 TO 5/04/2013	Paid by Check # 81764		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(1,993.56)
				Account **2002 - Due To** Totals				Invoice Transactions 2		($2,076.06)
				Fund **180 - Long Range Capital Improvemnt** Totals				Invoice Transactions 2		($2,076.06)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1047 - ACE HARDWARE AND OUTDOOR CTR	220197	CH Fund - shop supplies	Paid by Check # 81604		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(163.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	220641	CH Fund - shop supplies	Paid by Check # 81604		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(33.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	220885	CH Fund - shop supplies	Paid by Check # 81604		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(71.77)
1078 - BASLER'S ACE HARDWARE	35653	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(10.46)
1078 - BASLER'S ACE HARDWARE	35704	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(11.48)
1078 - BASLER'S ACE HARDWARE	35743	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(28.97)
1078 - BASLER'S ACE HARDWARE	35950	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(24.94)
1078 - BASLER'S ACE HARDWARE	35970	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(4.99)
1078 - BASLER'S ACE HARDWARE	35997	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(4.13)
1078 - BASLER'S ACE HARDWARE	36133	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(8.99)
1078 - BASLER'S ACE HARDWARE	36134	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(3.49)
1078 - BASLER'S ACE HARDWARE	36138	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(33.98)
1078 - BASLER'S ACE HARDWARE	36197	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(19.98)
1078 - BASLER'S ACE HARDWARE	36199	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(4.99)
1078 - BASLER'S ACE HARDWARE	36209	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(1.29)
1078 - BASLER'S ACE HARDWARE	36249	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(9.98)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Account **2002 - Due To**										
1078 - BASLER'S ACE HARDWARE	36255	CH Fund - shop supplies	Paid by Check # 81605		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(29.46)
1100 - BONNELL INDUSTRIES INC.	0138972-IN	CH Fund - truck parts	Paid by Check # 81606		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(217.08)
1100 - BONNELL INDUSTRIES INC.	0138987-IN	CH Fund - truck parts	Paid by Check # 81606		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(1,079.40)
1868 - DAVCO AUTOMOTIVE PRODUCTS INC	C47508	CH Fund - truck part	Paid by Check # 81607		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(289.95)
2289 - ERIC J. GUSTAFSON CO.	0135478	CH Fund - truck parts	Paid by Check # 81608		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(59.98)
1872 - FASTENAL COMPANY	ILROH45762	CH Fund - sign material	Paid by Check # 81609		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(43.52)
1246 - FISCHER'S	0653954-001	CH Fund - office supplies	Paid by Check # 81610		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(257.65)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	2012-00000365	CH Fund - bridge inspection class - Jeremy	Paid by Check # 81633		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(1,650.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-021663	CH Fund - oil	Paid by Check # 81611		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(2,139.24)
1924 - KELLEY WILLIAMSON COMPANY	IN-021343	CH Fund - gas	Paid by Check # 81611		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(3,132.85)
1924 - KELLEY WILLIAMSON COMPANY	IN-021351	CH Fund - diesel fuel	Paid by Check # 81611		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(26,525.07)
4257 - L & K ELECTRONICS	201206	CH Fund - new radio	Paid by Check # 81612		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(290.00)
2138 - MONROE TRUCK EQUIPMENT	5210843	CH Fund - truck parts	Paid by Check # 81613		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(87.11)
2138 - MONROE TRUCK EQUIPMENT	5210296	CH Fund - truck parts	Paid by Check # 81613		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(107.34)
2075 - MOTION INDUSTRIES, INC.	IL08-508572	CH Fund - truck parts	Paid by Check # 81614		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(15.71)
1463 - NAPA AUTO PARTS	464-582689	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(233.22)
1463 - NAPA AUTO PARTS	464-582702	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(233.22)
1463 - NAPA AUTO PARTS	464-582703	CH Fund - credit - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	36.00
1463 - NAPA AUTO PARTS	464-582837	CH Fund - credit - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	36.00
1463 - NAPA AUTO PARTS	464-583240	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(435.00)
1463 - NAPA AUTO PARTS	464-583579	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(67.96)
1463 - NAPA AUTO PARTS	464-583713	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(157.48)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Account **2002 - Due To**										
1463 - NAPA AUTO PARTS	464-584275	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(217.92)
1463 - NAPA AUTO PARTS	464-584304	CH Fund - credit - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	157.48
1463 - NAPA AUTO PARTS	464-584576	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(32.43)
1463 - NAPA AUTO PARTS	464-584643	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(64.86)
1463 - NAPA AUTO PARTS	464-584768	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(229.63)
1463 - NAPA AUTO PARTS	464-584776	CH Fund - truck part	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(68.16)
1463 - NAPA AUTO PARTS	464-584789	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(455.00)
1463 - NAPA AUTO PARTS	464-585714	CH Fund - truck parts	Paid by Check # 81615		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(76.50)
3538 - NORTH AMERICAN SALT COMPANY	70791522b	CH Fund - salt	Paid by Check # 81616		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(20,838.07)
4005 - PETERS AUTOMOTIVE INC.	24501	CH Fund - truck test	Paid by Check # 81617		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(36.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1202b	CH Fund - street & traffic lighting	Paid by Check # 81618		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(56.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1202a	CH Fund - street & traffic lighting	Paid by Check # 81618		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(6.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	10692437	CH Fund - deer expense	Paid by Check # 81619		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(30.00)
2233 - ROCKFORD AUTO GLASS	019186603	CH Fund - truck repair	Paid by Check # 81620		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(150.00)
2020 - SHEELY AGGREGATES	10146	CH Fund - road rock	Paid by Check # 81621		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(332.16)
1676 - TERMINAL SUPPLY CO	13801-00	CH Fund - truck parts	Paid by Check # 81622		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(571.48)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	17070	CH Fund - Pines Rd engr services	Paid by Check # 81623		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(2,854.25)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV14013	CH Fund - snow plow parts	Paid by Check # 81624		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(523.71)
1373 - BARNES DISTRIBUTION	4062048001	CH Fund - nuts & bolts	Paid by Check # 81730		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(288.31)
1373 - BARNES DISTRIBUTION	4091560001	CH Fund - nuts & bolts	Paid by Check # 81730		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(59.44)
2155 - BROWN TRAFFIC PRODUCTS	030929	CH Fund - 2012 signs	Paid by Check # 81731		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(3,990.00)
1846 - BUSINESS CARD	BUSNWY1202	CH Fund - sign material	Paid by Check # 81732		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(797.03)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Account **2002 - Due To**										
2021 - CALSER CORPORATION	6961	CH Fund - service cylinder equipment	Paid by Check # 81733		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(630.00)
2025 - CHEMSEARCH	615557	CH Fund - shop supplies	Paid by Check # 81734		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(167.81)
1156 - COMED	COMHWY1202	CH Fund - street & traffic lighting	Paid by Check # 81735		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(45.81)
1873 - GRAINGER	9743056856	CH Fund - shop supplies	Paid by Check # 81736		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(377.33)
1873 - GRAINGER	9750822794	CH Fund - safety supplies	Paid by Check # 81736		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(205.54)
4188 - LAKESIDE INTERNATIONAL, LLC	7070262	CH Fund - truck parts & labor	Paid by Check # 81737		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(275.64)
1773 - MCI	MCIHWY1202	CH Fund - monthly usage	Paid by Check # 81738		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(63.88)
2138 - MONROE TRUCK EQUIPMENT	5210870	CH Fund - truck part	Paid by Check # 81739		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(161.22)
2075 - MOTION INDUSTRIES, INC.	IL08-510226	CH Fund - truck parts	Paid by Check # 81740		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(218.45)
1898 - NICOR	NICHWY1202	CH Fund - monthly usage	Paid by Check # 81741		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(840.09)
3538 - NORTH AMERICAN SALT COMPANY	70796032b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(1,628.82)
3538 - NORTH AMERICAN SALT COMPANY	70795371b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(15,209.50)
3538 - NORTH AMERICAN SALT COMPANY	70793897b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(19,795.86)
3538 - NORTH AMERICAN SALT COMPANY	70793922b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(809.77)
1502 - OGLE COUNTY LIFE	315025	CH Fund - legal notices	Paid by Check # 81743		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(71.20)
2230 - PATTEN INDUSTRIES, INC.	P52C0108154	CH Fund - heavy equipment part	Paid by Check # 81744		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(57.82)
4004 - RBG SUPPLY	104378	CH Fund - janitor supplies	Paid by Check # 81745		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(45.24)
1587 - ROCHELLE DISPOSAL SERVICE	0000046205	CH Fund - contingencies	Paid by Check # 81746		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(120.00)
1603 - ROCKFORD INDUSTRIAL WELDING	02850042	CH Fund - shop supplies	Paid by Check # 81747		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(40.79)
3665 - STATE FIRE MARSHALL	9470597	CH Fund - boiler inspection fee	Paid by Check # 81748		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(100.00)
3932 - TRACTOR SUPPLY CO.	TRAHWY1202	CH Fund - shop supplies	Paid by Check # 81749		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(106.93)
1265 - VERIZON	VERHWY1202	CH Fund - monthly usage	Paid by Check # 81750		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(201.82)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Account **2002 - Due To**										
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061617	CH Fund - credit - tires	Paid by Check # 81751		02/16/2012	02/16/2012	02/16/2012		02/16/2012	48.00
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061616	CH Fund - tires	Paid by Check # 81751		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(1,723.72)
				Account **2002 - Due To** Totals				Invoice Transactions	84	($111,786.23)
				Fund **200 - County Highway** Totals				Invoice Transactions	84	($111,786.23)
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										
3538 - NORTH AMERICAN SALT COMPANY	70791522a	Co MFT Fund - 12-00000-03-GM salt	Paid by Check # 81601		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(20,838.07)
3538 - NORTH AMERICAN SALT COMPANY	70793922	Co MFT Fund - 12-00000-03-GM salt	Paid by Check # 81728		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(809.76)
3538 - NORTH AMERICAN SALT COMPANY	70793897	Co MFT Fund - 12-000000-03-GM salt	Paid by Check # 81728		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(19,795.86)
3538 - NORTH AMERICAN SALT COMPANY	70795371	Co MFT Fund - 12-00000-03-GM salt	Paid by Check # 81728		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(15,209.49)
3538 - NORTH AMERICAN SALT COMPANY	70796032	Co MFT Fund - 12-00000-03-GM salt	Paid by Check # 81728		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(1,628.81)
				Account **2002 - Due To** Totals				Invoice Transactions	5	($58,281.99)
				Fund **220 - County Motor Fuel Tax Fund** Totals				Invoice Transactions	5	($58,281.99)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	17061	FAM Fund - 08-00251-00-RS engr services	Paid by Check # 81603		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(314.45)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($314.45)
				Fund **240 - Federal Aid Matching** Totals				Invoice Transactions	1	($314.45)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
3216 - TIGER DIRECT	F85908660101b	GIS Comittee Fund - computer hardware	Paid by Check # 81602		02/01/2012	02/03/2012	02/03/2012		02/03/2012	(362.77)
3544 - CAPITAL ONE BANK	CAPGIS1202	GIS Committee Fund - supplies	Paid by Check # 81726		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(132.85)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($495.62)
				Fund **270 - GIS Committee Fund** Totals				Invoice Transactions	2	($495.62)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	03-2012	MARCH 2012	Paid by Check # 81818		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(34,285.04)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($34,285.04)
				Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions	1	($34,285.04)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **310 - Insurance Premium Levy**										
Account **2002 - Due To**										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	04/2011-802030	ACCT #802030 - 4TH QTR 2011/D.C. NO. 621011200	Paid by Check # 81600		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(13,589.00)
4162 - ILLINOIS PUBLIC RISK FUND	4888	ACCT/POLICY #1032-00000 - MARCH 2012	Paid by Check # 81649		02/06/2012	02/06/2012	02/10/2012		02/10/2012	(21,519.00)
				Account **2002 - Due To** Totals				Invoice Transactions 2		($35,108.00)
				Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions 2		($35,108.00)
Fund **320 - Self Insurance Reserve**										
Account **2002 - Due To**										
4167 - FREEPORT INDUSTRIAL ROOFING INC.	9781	JOB #11-154/REPAIRS TO DAMAGED ROOF ON JAIL - LABOR & MATERIALS	Paid by Check # 81599		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(19,450.00)
				Account **2002 - Due To** Totals				Invoice Transactions 1		($19,450.00)
				Fund **320 - Self Insurance Reserve** Totals				Invoice Transactions 1		($19,450.00)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										
2244 - DENNIS RILEY P C	2012/2005MR35	CASE NO. 2005-MR-35/PEOPLE VS. KEITH NEWELL	Paid by Check # 81583		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(1,496.00)
3367 - C.A.S.A.	FY2011-2012	OGLE COUNTY FUNDING FOR FY 2011-2012	Paid by Check # 81689		02/14/2012	02/14/2012	02/16/2012		02/16/2012	(5,000.00)
				Account **2002 - Due To** Totals				Invoice Transactions 2		($6,496.00)
				Fund **350 - County Ordinance** Totals				Invoice Transactions 2		($6,496.00)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - WEST PAYMENT CENTER	824253637	OGLE COUNTY LAW LIBRARY - ACCT #1000263369	Paid by Check # 81655		02/07/2012	02/07/2012	02/10/2012		02/10/2012	(851.25)
1728 - WEST PAYMENT CENTER	824440439	IL DIGEST 2D V5-V5G (8 VOLUMES)	Paid by Check # 81754		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(954.00)
1728 - WEST PAYMENT CENTER	824360456	WEST INFORMATION CHARGES FOR JANUARY 2012	Paid by Check # 81754		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(1,195.00)
				Account **2002 - Due To** Totals				Invoice Transactions 3		($3,000.25)
				Fund **370 - Law Library** Totals				Invoice Transactions 3		($3,000.25)
Fund **400 - Public Health**										
Account **2002 - Due To**										
1753 - A T & T	2012-00000367	0304896079001 Roch L/D January	Paid by Check # 81657		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(71.94)
1853 - CITY OF DIXON	7534	Water Lab fees	Paid by Check # 81658		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(23.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Public Health**										
Account **2002 - Due To**										
2995 - DPS, INC.	2012-00000357	Balance of Jan + February	Paid by Check # 81659		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(3,000.00)
1241 - FEDERAL EXPRESS	777005892	Mailing Water Samples	Paid by Check # 81660		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(236.72)
1941 - FRONTIER	2012-00000358	County Phone Service	Paid by Check # 81687		02/08/2012	02/08/2012	02/10/2012		02/15/2012	(267.87)
1941 - FRONTIER	2012-00000358	County Phone Service	Paid by Check # 81687		02/08/2012	02/08/2012	02/15/2012		02/15/2012	267.87
1941 - FRONTIER	2012-00000368	409000334311117101 February	Paid by Check # 81688		02/08/2012	02/08/2012	02/10/2012		02/15/2012	(510.21)
1941 - FRONTIER	2012-00000368	409000334311117101 February	Paid by Check # 81688		02/08/2012	02/08/2012	02/15/2012		02/15/2012	510.21
3219 - CYNTHIA GEHRKE	2012-00000364	January	Paid by Check # 81662		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(851.50)
1798 - KELLY A. HENERT	2012-00000359	December & January Mileage	Paid by Check # 81663		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(40.52)
3602 - KATHLEEN INGRAM	2012-00000360	January Mileage	Paid by Check # 81664		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(62.72)
3802 - EDNA NAVA	2012-00000363	January Services - Interpretor	Paid by Check # 81665		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(680.40)
1587 - ROCHELLE DISPOSAL SERVICE	45466	January Waste Removal	Paid by Check # 81666		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(47.40)
1615 - SAUK VALLEY NEWSPAPERS	250034	Printing Envelopes	Paid by Check # 81667		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(185.22)
1515 - SNYDER PHARMACY - OREGON	108709	Nicotene Patches - Tobacco Grant	Paid by Check # 81668		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(846.07)
1109 - STERICYCLE, INC.	4003137826	Medical Waste Rochelle Feb-Apr	Paid by Check # 81669		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(242.52)
4012 - ANDRENA E. THOMPSON	2012-00000361	January	Paid by Check # 81670		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(1,619.08)
1856 - VILLAGE OF PROGRESS	18493	Janitor Service - January - Rochelle	Paid by Check # 81671		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(250.00)
1753 - A T & T	2012-00000489	January Oregon Fax Long Distance	Paid by Check # 81765		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(37.85)
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	2012-00000485	Light Fixture	Paid by Check # 81766		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(106.25)
1076 - CARD MEMBER SERVICES	2012-00000498	January Toner Supplies	Paid by Check # 81767		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(99.96)
3105 - CONSERV FS INC	2012-00000486	January Fuel Usage	Paid by Check # 81768		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(212.16)
3219 - CYNTHIA GEHRKE	2012-00000499	February Contractual	Paid by Check # 81769		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(536.25)
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	8682-013	Unit Clarification Petition	Paid by Check # 81770		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(1,055.13)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Public Health**										
Account **2002 - Due To**										
1898 - NICOR	2012-00000490	January Usage - Rochelle	Paid by Check # 81771		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(71.54)
1800 - DOREEN J O'BRIEN	2012-00000488	Postage Stamps - Rochelle	Paid by Check # 81772		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(90.00)
3232 - OFFICE DEPOT	6011169008677 03	Office Supplies	Paid by Check # 81773		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(1,010.13)
3764 - OGLE COUNTY CAR CARE INC.	8425	98 Dakota	Paid by Check # 81774		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(164.75)
1568 - RK DIXON	642347	Copier Overage	Paid by Check # 81775		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(130.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	2012-00000487	January Water & Electric #36313	Paid by Check # 81776		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(318.12)
1265 - VERIZON	2699257250	January Environmental Cell Phones	Paid by Check # 81777		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(100.97)
					Account **2002 - Due To** Totals			Invoice Transactions	31	($12,090.95)
					Fund **400 - Public Health** Totals			Invoice Transactions	31	($12,090.95)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
1941 - FRONTIER	2012-00000358	County Phone Service	Paid by Check # 81687		02/08/2012	02/08/2012	02/10/2012		02/15/2012	(5.46)
1941 - FRONTIER	2012-00000358	County Phone Service	Paid by Check # 81687		02/08/2012	02/08/2012	02/15/2012		02/15/2012	5.46
3802 - EDNA NAVA	2012-00000363	January Services - Interpretor	Paid by Check # 81665		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(75.60)
1615 - SAUK VALLEY NEWSPAPERS	250034	Printing Envelopes	Paid by Check # 81667		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(3.77)
1109 - STERICYCLE, INC.	4003137826	Medical Waste Rochelle Feb-Apr	Paid by Check # 81669		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(121.26)
1753 - A T & T	2012-00000489	January Oregon Fax Long Distance	Paid by Check # 81765		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(.78)
1076 - CARD MEMBER SERVICES	2012-00000498	January Toner Supplies	Paid by Check # 81767		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(2.03)
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	8682-013	Unit Clarification Petition	Paid by Check # 81770		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(21.52)
1568 - RK DIXON	642347	Copier Overage	Paid by Check # 81775		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(2.67)
					Account **2002 - Due To** Totals			Invoice Transactions	9	($227.63)
					Fund **410 - TB Fund** Totals			Invoice Transactions	9	($227.63)
Fund **420 - Animal Control**										
Account **2002 - Due To**										
1095 - BLACKHAWK VETERINARY CLINIC	2012-00000407	Board Stray	Paid by Check # 81695		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(115.50)
1095 - BLACKHAWK VETERINARY CLINIC	2012-00000408	Board Stray	Paid by Check # 81695		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(115.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **420 - Animal Control**										
Account **2002 - Due To**										
1095 - BLACKHAWK VETERINARY CLINIC	2012-00000409	Board, Euth, Dispose	Paid by Check # 81695		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(322.00)
3105 - CONSERV FS INC	2012-00000436	Fuel	Paid by Check # 81696		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(261.44)
1246 - FISCHER'S	2012-00000396	Office Supplies	Paid by Check # 81697		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(35.92)
1268 - GALLS INC.	511912493	Office Supplies	Paid by Check # 81698		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(123.94)
4268 - KC'S WILD ANIMAL CONTROL	342131	Assistant Warden On-Call	Paid by Check # 81699		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(62.50)
4359 - PALMER CAP-CHUR EQUIPMENT, INC.	120418	Equipment	Paid by Check # 81700		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(617.22)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000397	Voucher Reclaim	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(42.20)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000398	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000399	Voucher Reclaim	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(53.20)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000400	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000401	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000402	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000403	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000404	Board, Euth, Dispose	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000405	Board Stray	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000406	Voucher Reclaim	Paid by Check # 81701		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(49.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000411	Professional Services	Paid by Check # 81702		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(640.70)
1568 - RK DIXON	625404	Maintenance Contract	Paid by Check # 81703		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(63.00)
1265 - VERIZON	2694364861	Warden Cell Phone	Paid by Check # 81704		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(61.53)
				Account **2002 - Due To** Totals				Invoice Transactions	21	($3,406.85)
				Fund **420 - Animal Control** Totals				Invoice Transactions	21	($3,406.85)
Fund **425 - Pet Population Control**										
Account **2002 - Due To**										
2005 - FORRESTON VETERINARY CLINIC	2012-00000418	Low-Cost Spay/Neuter Program	Paid by Check # 81690		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(100.00)

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Fund 425 - Pet Population Control										
Account 2002 - Due To										
2003 - W.J. NEULIEP	2012-00000416	Low-Cost Spay/Neuter Program	Paid by Check # 81691		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(175.00)
2003 - W.J. NEULIEP	2012-00000417	Low-Cost Spay/Neuter Program	Paid by Check # 81691		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(115.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000419	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000420	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000421	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000422	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(251.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000423	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(221.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000424	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(231.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000425	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(231.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000426	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(221.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000427	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(221.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000428	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(201.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000429	Feral Cat Colony Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(216.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000430	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(221.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000431	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(231.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000432	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(241.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000433	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(241.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000434	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(241.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000435	Low-Cost Spay/Neuter Program	Paid by Check # 81693		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(251.30)
2229 - TOWNLINE VETERINARY CLINIC	2012-00000412	Low-Cost Spay/Neuter Program	Paid by Check # 81694		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(170.00)
2229 - TOWNLINE VETERINARY CLINIC	2012-00000413	Low-Cost Spay/Neuter Program	Paid by Check # 81694		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(100.00)
2229 - TOWNLINE VETERINARY CLINIC	2012-00000414	Low-Cost Spay/Neuter Program	Paid by Check # 81694		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(205.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **425 - Pet Population Control**										
Account **2002 - Due To**										
2229 - TOWNLINE VETERINARY CLINIC	2012-00000415	Low-Cost Spay/Neuter Program	Paid by Check # 81694		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(188.00)
				Account **2002 - Due To** Totals				Invoice Transactions	24	($4,879.80)
				Fund **425 - Pet Population Control** Totals				Invoice Transactions	24	($4,879.80)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	1228201101272 012	J. Bliton cc 9053	Paid by Check # 81705		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(218.48)
3105 - CONSERV FS INC	012012	Fuel for truck January	Paid by Check # 81706		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(130.88)
1765 - CATHY CRUTHIS	Jan2012	Site maintenance recycle bin	Paid by Check # 81707		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(155.00)
1246 - FISCHER'S	0653822-001	Storage boxes for drawings	Paid by Check # 81708		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(113.40)
1941 - FRONTIER	02072012	Phone	Paid by Check # 81709		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(75.00)
3404 - ANDREW J. GOOD	Jan2012	Recycling site maintenance	Paid by Check # 81710		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(190.00)
2121 - ILCSWMA	Elec. Summit	2012 IL Electronics Summit	Paid by Check # 81711		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(70.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	02152012	Case fine payment	Paid by Check # 81712		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(25.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	02072012	Postage & Postal contract	Paid by Check # 81713		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(162.40)
1502 - OGLE COUNTY LIFE	5522 013112	Advertising	Paid by Check # 81714		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(414.00)
1455 - GREG QUERY	620	Web design work	Paid by Check # 81715		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(140.00)
1455 - GREG QUERY	626	Web design updates	Paid by Check # 81715		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(126.00)
1455 - GREG QUERY	627	Web design updates	Paid by Check # 81715		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(91.00)
1568 - RK DIXON	625405SW	Copier Solid Waste portion	Paid by Check # 81716		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(191.84)
1587 - ROCHELLE DISPOSAL SERVICE	46178	Recycling drop off containers	Paid by Check # 81717		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(4,633.00)
1601 - ROCK VALLEY PUBLISHING LLC	01312012	Eelectronic recycling ads	Paid by Check # 81718		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(115.00)
2120 - STEVE RYPKEMA	02072012	Per Diem expenses	Paid by Check # 81719		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(19.00)
1615 - SAUK VALLEY NEWSPAPERS	01123073	Advertising	Paid by Check # 81720		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(198.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1896 - SHELL FLEET PLUS	079032181202	Fuel for truck	Paid by Check # 81721		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(48.64)
1265 - VERIZON	2689841107	Cell phones	Paid by Check # 81722		02/08/2012	02/08/2012	02/16/2012		02/16/2012	(94.31)
				Account **2002 - Due To** Totals				Invoice Transactions	20	($7,210.95)
				Fund **430 - Solid Waste** Totals				Invoice Transactions	20	($7,210.95)
Fund **455 - Trust Deposits**										
Account **2002 - Due To**										
4362 - OGLE COUNTY CORRECTIONS	CK 7551	TO REIMB. UNCLAIMED CHECK #7551 - CASHED ON 12/14/2011	Paid by Check # 81692		02/10/2012	02/10/2012	02/16/2012		02/16/2012	(3.21)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($3.21)
				Fund **455 - Trust Deposits** Totals				Invoice Transactions	1	($3.21)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2012-00000492	Ogle County Mental Health - February 2012	Paid by Check # 81756		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(991.25)
1859 - HOPE	2012-00000495	Ogle County Mental Health - February 2012	Paid by Check # 81757		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(7,021.58)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2012-00000493	Ogle County Mental Health - February 2012	Paid by Check # 81758		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(413.00)
1860 - SERENITY HOSPICE AND HOME	2012-00000496	Ogle County Mental Health - February 2012	Paid by Check # 81759		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(2,065.17)
1639 - SINNISSIPPI CENTERS INC.	2012-00000494	Ogle County Mental Health - February 2012	Paid by Check # 81760		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(25,534.92)
1856 - VILLAGE OF PROGRESS	2012-00000491	Ogle County Mental Health - February 2012	Paid by Check # 81761		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(31,057.42)
1855 - CECILIA ZIMMERMAN	2012-00000497	Ogle County Mental Health - February 2012	Paid by Check # 81762		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(250.00)
				Account **2002 - Due To** Totals				Invoice Transactions	7	($67,333.34)
				Fund **475 - Mental Health** Totals				Invoice Transactions	7	($67,333.34)
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1983 - COMCAST CABLE	2012-00000483	HIGH SPEED INTERNET FOR RECORDER'S	Paid by Check # 81723		02/05/2012	02/15/2012	02/16/2012		02/16/2012	(81.90)
1177 - CULLIGAN	2012-00000482	1/2 WATER	Paid by Check # 81724		01/31/2012	02/15/2012	02/16/2012	02/06/2012	02/16/2012	(16.50)
1246 - FISCHER'S	0653559-001	HP 5200 TONER - RECORDER	Paid by Check # 81725		12/21/2011	02/15/2012	02/16/2012		02/16/2012	(144.00)
1246 - FISCHER'S	0653706-001	COMPRESSED AIR	Paid by Check # 81725		12/28/2011	02/15/2012	02/16/2012		02/16/2012	(10.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1246 - FISCHER'S	0654043-001	PENS & CORRECTION RIBBON	Paid by Check # 81725		01/11/2012	02/15/2012	02/16/2012		02/16/2012	(21.59)
					Account **2002 - Due To** Totals			Invoice Transactions 5		($274.98)
					Fund **500 - Recorder's Automation** Totals			Invoice Transactions 5		($274.98)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
1628 - SECURITY ENVELOPE CO.	57393	(1) ROLL OF 500 - 2011 YEAR STICKERS	Paid by Check # 81729		02/15/2012	02/15/2012	02/16/2012		02/16/2012	(20.00)
4041 - CRANE IMAGING SOLUTIONS, INC.	5452	(1) NEW KODAK i4200 PRODUCTION SCANNER/SN46310987 PLUS DELIVERY	Paid by Check # 81827		02/27/2012	02/27/2012	02/29/2012		02/29/2012	(6,630.25)
					Account **2002 - Due To** Totals			Invoice Transactions 2		($6,650.25)
					Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions 2		($6,650.25)
Fund **555 - County Automation -Circuit Clerk**										
Account **2002 - Due To**										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67406	CONSULTING ON 1/27/2012 W/GOODINS & MEETING 1/30/12/RON & DIANA	Paid by Check # 81647		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(162.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67412	FIXED WIRELESS FOR COURTROOMS/SET UP SCANNING ON RON'S COMPUTER	Paid by Check # 81727		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(162.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67413	ONSITE SERVICE CALL-SET UP REMOTE ACCESS ON DIANA'S COMPUTER	Paid by Check # 81727		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	20170	CONSULTING WITH GOODIN REGARDING NAS DRIVE	Paid by Check # 81828		02/28/2012	02/28/2012	02/29/2012		02/29/2012	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67409	LABOR TO REDO RON'S COMPUTER-CONVERT DATA TO WINDOWS 7	Paid by Check # 81828		02/28/2012	02/28/2012	02/29/2012		02/29/2012	(422.50)
2531 - INCOLOR PRINTING	3715	2,000 - OCC5 FORM - TYPESET AND PRINT	Paid by Check # 81830		02/28/2012	02/28/2012	02/29/2012		02/29/2012	(273.40)
1478 - NEXUS OFFICE SYSTEMS, INC.	50340A 1	TECHNICAL LABOR - SERVICE ON EPSON PRINTER DFX8000	Paid by Check # 81831		02/28/2012	02/28/2012	02/29/2012		02/29/2012	(125.00)
					Account **2002 - Due To** Totals			Invoice Transactions 7		($1,275.90)
					Fund **555 - County Automation -Circuit Clerk** Totals			Invoice Transactions 7		($1,275.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
4358 - BEE DESIGNS	25699	EMPLOYEE SHIRTS	Paid by Check # 81584		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(1,710.63)
3991 - CARD SERVICE CENTER	01-2012/0005-DC	ACCT #0005 - FOCUS HOUSE - JANUARY 2012	Paid by Check # 81585		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(33.57)
3991 - CARD SERVICE CENTER	01-2012/1853-DC	ACCT #1853 - HUMIDIFIER FILTERS FOR FARM HOUSE - JANUARY 2012	Paid by Check # 81585		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(22.50)
3991 - CARD SERVICE CENTER	01-2012/0046-DC	ACCT #0046 - FOCUS HOUSE - JANUARY 2012	Paid by Check # 81585		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(21.68)
2706 - DEKALB CLINIC CHARTERED	26506621	ACCT #20-327413-9 - RESIDENT ON 12/12/2011	Paid by Check # 81586		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(500.00)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	302445	ACCT #902756 - DECEMBER 2011	Paid by Check # 81587		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(2,140.05)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	312006	ACCT #902756 - JANUARY 2012	Paid by Check # 81587		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(712.38)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	315188	ACCT #902756 - JANUARY 2012	Paid by Check # 81587		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(893.62)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	318507	ACCT #902756 - JANUARY 2012	Paid by Check # 81587		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(1,429.44)
1978 - DISH NETWORK	01-2012/43250204	TELEVISION - JANUARY 2012	Paid by Check # 81588		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(66.99)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67399/DC	UPDATED DATA,INSTALLED PRINTERS,IMAGING,AS 400&PROB SFTWRE-S.EGAN	Paid by Check # 81589		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(195.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67398	SET UP OF S.EGAN'S LAPTOP FOR SA OFFICE & INSTALL MIGRATION FILE	Paid by Check # 81589		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(227.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67403	LABOR TO SET UP MAYSI SERVER,CONSULTING & EMAIL FIXES	Paid by Check # 81589		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(325.00)
1249 - FOCUS HOUSE	CK 10969-10978	10 FOCUS HOUSE EMPLOYEES	Paid by Check # 81590		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(200.00)
1249 - FOCUS HOUSE	CK 10981	STAFF SHIRTS FROM ULTIMATE DESIGNS	Paid by Check # 81590		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(210.46)
1941 - FRONTIER	12-11/8155625881	ACCT #40 1691 3389029281 07 - DECEMBER 2011	Paid by Check # 81591		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(506.30)

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Fund **560 - Dependant Children**										
Account **2002 - Due To**										
1941 - FRONTIER	12-11/8155625030	ACCT #40 1691 3329013187 01/FIRE ALARMS - DECEMBER 2011	Paid by Check # 81591		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(76.94)
1376 - LINDA KEILMAN	12-2012	PER CONTRACT	Paid by Check # 81592		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(500.00)
1434 - MENARDS	88766	ACCT #31450287 - JANUARY 2012	Paid by Check # 81593		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(59.97)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	01-2012/19500	ACCT #19500 - JANUARY 2012	Paid by Check # 81594		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(17.27)
1898 - NICOR	01-2012/4159727	FOCUS HOUSE - JANUARY 2012	Paid by Check # 81595		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(378.67)
1898 - NICOR	01-2012/3232844	FOCUS HOUSE - JANUARY 2012	Paid by Check # 81595		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(121.01)
2148 - OMEGA PEST CONTROL	29074	PEST CONTROL - NOVEMBER & DECEMBER 2011	Paid by Check # 81596		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(180.00)
3805 - LIZ RICKERT	01-12-2012	REIMBURSEMENT FOR LODGING DURING STORM 1/12/2012	Paid by Check # 81597		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(77.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2012/1936	FOCUS HOUSE - ELECTRIC & WATER - JANUARY 2012	Paid by Check # 81598		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(203.54)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2012/1893	FOCUS HOUSE - ELECTRIC & WATER - JANUARY 2012	Paid by Check # 81598		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(474.65)
1265 - VERIZON	2688457299/FH	FOCUS HOUSE - MATT MEKEEL CELL PHONE	Paid by Check # 81644		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(249.99)
3131 - MARVIN HORSMAN SNOW REMOVAL	2310	LOTS ON 1/18/2012 & 1/20/2012	Paid by Check # 81629		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(505.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	2337	SALT LOT ON 1/28/2012	Paid by Check # 81629		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(130.00)
3035 - NANCY WILLIAMS	40161	ACCT #187 - NOVEMBER 2011 - PATIENT KOREN E. PERTELL	Paid by Check # 81631		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(668.00)
3991 - CARD SERVICE CENTER	01-2012/0005	ACCT #0005 - WALMART - DECEMBER 2011	Paid by Check # 81677		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(26.85)
1983 - COMCAST CABLE	02-2012/0005921	322 N. 9TH ST, ROCHELLE - FEBRUARY 2012	Paid by Check # 81678		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(26.39)
1983 - COMCAST CABLE	02-012/0026521	920 4TH AVE, ROCHELLE - FEBRUARY 2012	Paid by Check # 81679		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(85.82)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
1177 - CULLIGAN	01-2012/90720	SALT DELIVERY - JANUARY 2012	Paid by Check # 81680		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(42.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67405B	COMPUTER MAINTENANCE - S. EGAN'S OLD COMPUTER	Paid by Check # 81681		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(97.50)
1249 - FOCUS HOUSE	CK 10985	REIMB. CK 10985 MENARDS FOR MAINTENANCE ITEMS	Paid by Check # 81682		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(91.86)
1941 - FRONTIER	01-12/8155625881	ACCT #40 1691 3389029281 07 - JANUARY 2012	Paid by Check # 81683		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(612.21)
1941 - FRONTIER	01-12/8155625030	ACCT #40 1691 3329013187 01 - JANUARY 2012 (FIRE ALARM LINE)	Paid by Check # 81683		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(77.94)
1683 - R & D DO-IT-BEST	01-2012/5040	ACCT #5040 - JANUARY 2012	Paid by Check # 81684		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(138.24)
2265 - SULLIVAN'S FOODS	12-2011/267029	ACCT #267029 - DECEMBER 2011	Paid by Check # 81685		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(30.04)
1667 - JEFFREY B SUNDBERG, LCSW	01-2012/JUV OFF	FOCUS HOUSE - JANUARY 2012	Paid by Check # 81686		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(1,725.00)
1013 - BASTUK'S	L 02932-A	ACCT #FOC050-ROLL TOWEL,CAN LINERS,BATH TISSUE	Paid by Check # 81782		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(255.10)
1013 - BASTUK'S	L 02932-1	ACCT #FOC050 - JANUARY 2012	Paid by Check # 81782		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(97.13)
1015 - BURKARDT'S LP GAS	01-2012/1-28111	ACCT #1-28111 - JANUARY 2012	Paid by Check # 81783		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(668.97)
3991 - CARD SERVICE CENTER	01-2012/1093	ACCT #1093 - JANUARY 2012 - MEALS & TRAVEL EXPENSE	Paid by Check # 81784		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(578.28)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	321654	ACCT #902756 - JANUARY 2012	Paid by Check # 81786		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(1,467.12)
3492 - SHERRI EGAN	1/19-2/8/12-JJC	JJC DIRECTOR EXPENSES FOR 1/19/2012 TO 2/08/2012	Paid by Check # 81787		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(409.63)
1249 - FOCUS HOUSE	CK 3421	REIMB CK 3421 - ALFANOS - FOOD FOR EMPLOYEE PARTY	Paid by Check # 81788		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(517.35)
1941 - FRONTIER	01-12/8157322749	ACCT #40 1706 3387033681 06 - JANUARY 2012	Paid by Check # 81789		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(41.29)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
2482 - GOODIN ASSOCIATES, LTD.	19396/DC	DC - FOCUS HOUSE PORTION/13 LICENSES - JUVENILE EMPLOYEES	Paid by Check # 81790		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(2,280.00)
2659 - CHARLES B. HOLM	02/06/2012	FOCUS HOUSE - 2/06/2012 - R.WILSON & N.OLIVARES	Paid by Check # 81791		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(600.00)
1573 - REDWOOD	00264520121	ACCT #002645 - FOCUS HOUSE - JANUARY 2012	Paid by Check # 81792		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(170.25)
1568 - RK DIXON	611691	CHARGE FOR 12/15/2011 TO 1/14/2012	Paid by Check # 81794		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(743.28)
1568 - RK DIXON	611689	CHARGE FOR 11/15/2011 TO 12/14/2011	Paid by Check # 81794		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(792.78)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2012/6039	FOCUS HOUSE - FEBRUARY 2012	Paid by Check # 81795		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(2,401.46)
3745 - SECUREALERT, INC.	114389	ACCT #08-3179 - DECEMBER 2011	Paid by Check # 81796		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(1,546.00)
3745 - SECUREALERT, INC.	114463	ACCT #08-3179 - (3) ADAPTERS AND BREAKAWAY CORDS	Paid by Check # 81796		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(90.00)
3395 - CATHEY STODDARD	02-2012	FEBRUARY 2012 SALARY	Paid by Check # 81797		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(2,500.00)
3395 - CATHEY STODDARD	12/06/11-1/30/12	DECEMBER 2011 & JANUARY 2012 REIMBURSEMENTS	Paid by Check # 81797		02/14/2012	02/14/2012	02/22/2012		02/22/2012	(351.74)
				Account **2002 - Due To** Totals				Invoice Transactions	59	($31,302.08)
				Fund **560 - Dependant Children** Totals				Invoice Transactions	59	($31,302.08)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67408	ONSITE SERVICE CALL - ROCHELLE OFFICE/SET UP DON'S COMPUTER	Paid by Check # 81625		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(97.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67405	REMOVED AS400 AND PERSONAL FILES ON BUNNY'S & SET UP USER	Paid by Check # 81625		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(130.00)
1382 - DON KINN	02-2012	FEBRUARY 2012	Paid by Check # 81628		02/01/2012	02/01/2012	02/03/2012		02/03/2012	(1,500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	01-2012/BB	200 MILES @ $.555 PER MILE - JANUARY 2012	Paid by Check # 81634		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(111.00)
3556 - BEVERLY CHAPMAN	01-2012/BC	66 MILES @ $.555 PER MILE - JANUARY 2012	Paid by Check # 81635		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(36.63)
2482 - GOODIN ASSOCIATES, LTD.	19396	OGLE COUNTY PROBATION - 13 LICENSES	Paid by Check # 81636		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(2,280.00)
1590 - HINTZSCHE OIL	093908-1203101	1/11/2012 - JANUARY 2012	Paid by Check # 81637		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(38.79)
3158 - CHRISTOPHER L. PAULEY	01-2012/CP	70 MILES @ $.555 PER MILE & $2.70 TOLLS - JANUARY 2012	Paid by Check # 81638		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(41.55)
1537 - BRIAN PETERSON	01-2012/BP	204 MILES @ $.555 PER MILE - JANUARY 2012	Paid by Check # 81639		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(113.22)
3432 - JOSEPH SHAW	01-2012/JS	234 MILES @ $.555 PER MILE - JANUARY 2012	Paid by Check # 81640		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(129.87)
1667 - JEFFREY B SUNDBERG, LCSW	01-2012/ADULT	OGLE COUNTY PROBATION DEPT. - JANUARY 2012	Paid by Check # 81643		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(450.00)
1941 - FRONTIER	01-12/8155622287	OGLE COUNTY COURT JUVENILE-ROCHELLE OFFICE - JANUARY 2012	Paid by Check # 81673		02/09/2012	02/09/2012	02/10/2012		02/10/2012	(237.45)
4181 - PAC-VAN, INC.	PSI-1344710	CUST #OGLEPR - OGLE CO. PROBATION - FEBRUARY 2012	Paid by Check # 81674		02/09/2012	02/09/2012	02/10/2012		02/10/2012	(690.00)
3105 - CONSERV FS INC	01-2012/PROB	109.3 GALLONS @ $3.20 PER GALLON - JANUARY 2012	Paid by Check # 81779		02/15/2012	02/15/2012	02/22/2012		02/22/2012	(349.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2012/40812	ELECTRIC & INTERNET SERVICES - FEBRUARY 2012	Paid by Check # 81781		02/15/2012	02/15/2012	02/22/2012		02/22/2012	(206.48)
2536 - ALLIANCES COUNSELING SERVICES	01-2012	7 GROUPS - JANUARY 2012	Paid by Check # 81798		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(1,050.00)
3991 - CARD SERVICE CENTER	02-2012/1093	ACCT #1093 - DUES FOR RECERTIFICATION - B. BECKMAN	Paid by Check # 81799		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(140.00)
1573 - REDWOOD	363805	ACCT #002157 - FEBRUARY 2012	Paid by Check # 81800		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(280.00)
1246 - FISCHER'S	02-2012/OCPROB	ACCT #OCPROBATION - FEBRUARY 2012	Paid by Check # 81822		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(141.72)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1898 - NICOR	02-12/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - FEBRUARY 2012	Paid by Check # 81823		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(104.14)
3158 - CHRISTOPHER L. PAULEY	2012 CLOTHALL	REIMB. FOR 2012 CLOTHING ALLOWANCE PER UNION CONTRACT	Paid by Check # 81824		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(75.00)
				Account **2002 - Due To** Totals				Invoice Transactions	21	($8,203.11)
				Fund **570 - Probation Services** Totals				Invoice Transactions	21	($8,203.11)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
4262 - GAYLORD NATIONAL RESORT & CONVENTION CTR.	A-NADAD	GROUP A-NADAD/HOTEL DEPOSIT FOR ANNUAL CONFERENCE-10 TEAM MEMBRS	Paid by Check # 81626		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(2,367.10)
3853 - JOHN KING	01-2012	JANUARY 2012	Paid by Check # 81627		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(670.00)
4032 - NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	2012 CONFERENCE	REGISTRATION FEES FOR ANNUAL CONFERENCE-10 TEAM MEMBERS	Paid by Check # 81630		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(5,500.00)
1639 - SINNISSIPPI CENTERS INC.	01-2012/OCP-DC	ACCT #OCP-DC/DRUG COURT TIME FOR BRENDA PALMIERI - JANUARY 2012	Paid by Check # 81641		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(540.00)
3395 - CATHEY STODDARD	01-2012/DRUG CRT	JANUARY 2012 DRUG COURT EXPENSES	Paid by Check # 81642		02/02/2012	02/02/2012	02/03/2012		02/03/2012	(322.96)
4324 - TERRY CAMPSHURE	2/01-2/08/12-DRG	19.75 HRS @ $25.00 PER HOUR/URINE TESTING-2/01/2012 TO 2/08/2012	Paid by Check # 81672		02/10/2012	02/10/2012	02/10/2012		02/10/2012	(493.75)
3761 - ELAINE CAROW	1/19-2/10/12-DRG	13.75 HOURS FOR 1/19/2012 TO 2/10/2012	Paid by Check # 81778		02/16/2012	02/16/2012	02/22/2012		02/22/2012	(200.20)
1573 - REDWOOD	00215720121	ACCT #002157 - DRUG TESTING - JANUARY 2012	Paid by Check # 81780		02/16/2012	02/16/2012	02/22/2012		02/22/2012	(218.44)
4324 - TERRY CAMPSHURE	2/15-2/22/12-DRG	DRUG COURT URINE TESTING - 13.75 HOURS - 2/15/12 & 2/22/12	Paid by Check # 81820		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(343.75)
3991 - CARD SERVICE CENTER	2-2012/1093-DRG	ACCT #1093 - DRUG COURT EXPENSES	Paid by Check # 81821		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(135.83)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **571 - Drug Court**										
Account **2002 - Due To**										
1246 - FISCHER'S	02-2012/DRG CT	ACCT #OCPROBATION - EXAM GLOVES	Paid by Check # 81822		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(85.80)
1109 - STERICYCLE, INC.	4003177429	CUST #1005039 - DRUG COURT MEDICAL WASTE DISPOSAL	Paid by Check # 81825		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(311.70)
4217 - TASC, INC.	IVC0000000004795	CUST #022-022-27 - TOXICLOGY LAB TESTING FOR DRUG COURT CLIENTS	Paid by Check # 81826		02/24/2012	02/24/2012	02/27/2012		02/27/2012	(330.00)
				Account **2002 - Due To** Totals				Invoice Transactions	13	($11,519.53)
				Fund **571 - Drug Court** Totals				Invoice Transactions	13	($11,519.53)
Fund **572 - Victim Impact**										
Account **2002 - Due To**										
3651 - BRIGETTE A. BECKMAN	2-22-2012/VIP	WORKED VIP - 2/22/2012	Paid by Check # 81833		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(50.00)
3158 - CHRISTOPHER L. PAULEY	2-22-2012/VIP	WORKED VIP - 2/22/2012	Paid by Check # 81834		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(50.00)
3432 - JOSEPH SHAW	2-22-2012/VIP	WORKED VIP - 2/22/2012	Paid by Check # 81835		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(50.00)
4157 - VICTIM IMPACT SPEAKERS	02/22/2012-VIP	VIP ON 2/22/2012 - 44 ATTENDEES @ $20.00 PER PERSON	Paid by Check # 81836		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(880.00)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($1,030.00)
				Fund **572 - Victim Impact** Totals				Invoice Transactions	4	($1,030.00)
Fund **595 - Juvenile Diversion**										
Account **2002 - Due To**										
1573 - REDWOOD	361542	CUST #002157 - JANUARY 2012	Paid by Check # 81675		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(95.00)
1648 - SPRINT	01-12/679830570	ACCT #679830570 - MACARTHUR ACCT - JANUARY 2012	Paid by Check # 81676		02/08/2012	02/08/2012	02/10/2012		02/10/2012	(19.02)
3761 - ELAINE CAROW	1/17-2/15/12JUV	BARJ COORDINATOR - 1/17/2012 TO 2/15/2012	Paid by Check # 81785		02/17/2012	02/17/2012	02/22/2012		02/22/2012	(1,600.05)
1573 - REDWOOD	361542-1	ACCT #002157 - JUVENILE DIVERSION - JANUARY 2012	Paid by Check # 81793		02/17/2012	02/17/2012	02/22/2012		02/22/2012	(95.00)
1568 - RK DIXON	638204	ACCT #OC07-006 - INSTALLED TWO SCANNING DESTINATIONS	Paid by Check # 81794		02/17/2012	02/17/2012	02/22/2012		02/22/2012	(30.00)
				Account **2002 - Due To** Totals				Invoice Transactions	5	($1,839.07)
				Fund **595 - Juvenile Diversion** Totals				Invoice Transactions	5	($1,839.07)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **610 - OEMA**										
Account **2002 - Due To**										
1941 - FRONTIER	01-12/8155621850	ACCT #40 1691 3313026355 09 - JANUARY 2012	Paid by Check # 81648		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(66.84)
4033 - JOHNSON, DEPP & QUISENBERRY, INC.	06-2011/ES09-023	NHMP PROJECT - JOB #ES09-023 - JUNE 2011	Paid by Check # 81651		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(1,179.00)
2153 - OGLE COUNTY GIS COMMITTEE	2012-MP11	2012 OGLE COUNTY GIS PARTNERSHIP MEMBERSHIP PAYMENT	Paid by Check # 81652		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(150.00)
4360 - SCHOOL OUTFITTERS	INV1895986	ACCT #CI741416 - (1) HEAVY-DUTY AV CART W/CABINET	Paid by Check # 81653		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(521.92)
4360 - SCHOOL OUTFITTERS	INV1895987	ACCT #CI741416 - (1) CASTER SET - 8" FOR AV CART	Paid by Check # 81653		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(141.23)
3248 - USI EDUCATION AND GOVERNMENT SALES	363987800010	ACCT #0005136296 - (1) LAMINATOR W/ACCESSORIES	Paid by Check # 81654		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(2,241.80)
4355 - BETHANY WITTENAUER	1/16-1/27/2012	68 HOURS @ $13.75 PER HOUR - CONTRACTUAL SERVICES	Paid by Check # 81656		02/03/2012	02/03/2012	02/10/2012		02/10/2012	(935.00)
4232 - ISPFCU - VISA	2-2012/EMA/0987	ACCT #0987 - OGLE COUNTY EMA	Paid by Check # 81753		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(981.49)
4355 - BETHANY WITTENAUER	1/30-2/10/2012	80 HOURS @ $13.75 PER HOUR - 1/30/2012 TO 2/10/2012	Paid by Check # 81755		02/21/2012	02/21/2012	02/22/2012		02/22/2012	(1,100.00)
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1202	WEBSITE DESIGN AND INTERNET RELATIONSHIP MANAGEMENT SERVICES-3/3	Paid by Check # 81763		02/22/2012	02/22/2012	02/22/2012		02/22/2012	(4,250.00)
4355 - BETHANY WITTENAUER	2/13-2/29/2012	104 HOURS @ $13.75 PER HOUR - 2/13/2012 TO 2/29/2012	Paid by Check # 81819		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(1,430.00)
					Account **2002 - Due To** Totals			Invoice Transactions 11		($12,997.28)
					Fund **610 - OEMA** Totals			Invoice Transactions 11		($12,997.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **620 - Sheriff's Petty Cash**										
Account **2002 - Due To**										
1538 - PETTY CASH	11/2011-1/2012	11/01/2011 THRU 1/31/2012-OFFICE SUPPLIES/POSTAGE/FLOWERS/GIFTS	Paid by Check # 81582		02/03/2012	02/03/2012	02/03/2012		02/03/2012	(579.86)
				Account **2002 - Due To** Totals				Invoice Transactions 1		($579.86)
				Fund **620 - Sheriff's Petty Cash** Totals				Invoice Transactions 1		($579.86)
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
3583 - RADIO SERVICES	52471304	Anti Drug Abuse Campaign	Paid by Check # 81632		01/23/2012	02/23/2012	02/03/2012		02/03/2012	(925.00)
				Account **2002 - Due To** Totals				Invoice Transactions 1		($925.00)
				Fund **635 - Drug Traffic Prevention** Totals				Invoice Transactions 1		($925.00)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
1266 - CENTURY LINK	2-2012/304051935	FEBRUARY 2012	Paid by Check # 81802		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(145.80)
1266 - CENTURY LINK	2-2012/304049817	FEBRUARY 2012	Paid by Check # 81802		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(17.30)
1206 - DIXON OTTAWA COMMUNICATIONS	1005977	TECH SERVICE - INSTALLED AND CONFIGURED NEW BACKUP FIRE BASE	Paid by Check # 81803		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(3,702.35)
1941 - FRONTIER	01-12/9979000102	ACCT #40 9000 3392103918 09 - JANUARY 2012	Paid by Check # 81805		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(6,566.14)
1941 - FRONTIER	01-12/9999001203	ACCT #12 9000 2725174457 06 - JANUARY 2012	Paid by Check # 81805		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(118.87)
1941 - FRONTIER	01-12/8150030013	ACCT #40 1706 3350156371 04 - JANUARY 2012	Paid by Check # 81805		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(133.64)
1941 - FRONTIER	1-12/010165-2	JANUARY 2012	Paid by Check # 81804		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(66.41)
1941 - FRONTIER	02-12/120100-2	FEBRUARY 2012	Paid by Check # 81804		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(653.05)
1945 - LEAF RIVER TELEPHONE	01-2012	JANUARY 2012	Paid by Check # 81807		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(157.80)
1452 - MOTOROLA	2012 RADIOS	RADIOS - MONTHLY USER FEES	Paid by Check # 81808		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(8,640.00)
1452 - MOTOROLA	13880055	MTR 3000 BASE RADIO AND MTR 3000 RECEIVERS	Paid by Check # 81809		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(16,615.20)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
4363 - MOUNT MORRIS FIREFIGHTER'S ASSOCIATION	01/27/2012	(6) CPR RECERT & (1) CPR NEW	Paid by Check # 81810		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(14.00)
3926 - EDWARD O'BRIEN	911 DOMAIN	REIMB. FOR OGLECOUNTYIL911.COM DOMAIN REGISTRATION	Paid by Check # 81812		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(26.00)
4351 - PACIFIC INTERPRETERS	105351	LANGUAGE INTERPRETATION - FEBRUARY 2012	Paid by Check # 81814		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(102.97)
1265 - VERIZON	2688452365	ACCT #580295355-00001 - JANUARY 2012	Paid by Check # 81816		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(219.58)
1265 - VERIZON	2688457299-A	S.BEITEL - 815-677-2952 - JANUARY 2012	Paid by Check # 81817		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(38.01)
				Account **2002 - Due To** Totals				Invoice Transactions	16	($37,217.12)
				Fund **640 - 911 Emergency** Totals				Invoice Transactions	16	($37,217.12)
Fund **644 - 911 Next Generation**										
Account **2002 - Due To**										
3926 - EDWARD O'BRIEN	2-2012/NENA	REIMB. FOR BAGGAGE FEES	Paid by Check # 81812		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(25.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($25.00)
				Fund **644 - 911 Next Generation** Totals				Invoice Transactions	1	($25.00)
Fund **645 - 911 Wireless**										
Account **2002 - Due To**										
3026 - CALL ONE INC	270872	CUST #45257 - (24) TRISTAR/ENCORE	Paid by Check # 81801		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(115.68)
1941 - FRONTIER	01-12/9979000102	ACCT #40 9000 3392103918 09 - JANUARY 2012	Paid by Check # 81805		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(6,149.59)
4232 - ISPFCU - VISA	02-2012/OC 911	OGLE COUNTY 911 - FEBRUARY 2012	Paid by Check # 81806		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(587.93)
1948 - NELSON SYSTEMS INCORPORATED	64000	UPGRADE COMPLETED - SERIAL #70000863	Paid by Check # 81811		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(360.00)
1948 - NELSON SYSTEMS INCORPORATED	64001	UPGRADE COMPLETED - SERIAL #70000864	Paid by Check # 81811		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(360.00)
2153 - OGLE COUNTY GIS COMMITTEE	2012-MP13	2012 OGLE COUNTY GIS PARTNERSHIP MEMBER PYMT	Paid by Check # 81813		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(1,500.00)
3216 - TIGER DIRECT	F8818165-0101	MICROSOFT KEYBOARD & MOUSE	Paid by Check # 81815		02/27/2012	02/27/2012	02/27/2012		02/27/2012	(71.50)
				Account **2002 - Due To** Totals				Invoice Transactions	7	($9,144.70)
				Fund **645 - 911 Wireless** Totals				Invoice Transactions	7	($9,144.70)

Fund Payments

G/L Date Range 02/01/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **660 - Federal/ State Grants**										
Account **2002 - Due To**										
2033 - DELL MARKETING L.P.	XFN173C31	CUST #054721090 - OGLE CO. COUNTY CLERK-(1) SERVER FOR ELECTIONS	Paid by Check # 81646		02/09/2012	02/09/2012	02/10/2012		02/10/2012	(7,866.00)
3316 - INTEGRA BUSINESS SERVICES	304	OGLE COUNTY CLERK - REPAIR DEFECTIVE M100s-#2194, #2195 & #2196	Paid by Check # 81650		02/09/2012	02/09/2012	02/10/2012		02/10/2012	(300.00)
3316 - INTEGRA BUSINESS SERVICES	305	OGLE COUNTY CLERK- HARDWARE MAINTANCE M100/AUTOMARK FOR ELECTION	Paid by Check # 81650		02/09/2012	02/09/2012	02/10/2012		02/10/2012	(3,810.00)
1246 - FISCHER'S	0655178-001	OGLE COUNTY CLERK - ELECTION EQUIPMENT - PRINTER STAND	Paid by Check # 81752		02/17/2012	02/17/2012	02/22/2012		02/22/2012	(368.00)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($12,344.00)
				Fund **660 - Federal/ State Grants** Totals				Invoice Transactions	4	($12,344.00)
Fund **725 - Coroner's Fee Fund**										
Account **2002 - Due To**										
1246 - FISCHER'S	2-2012/OCCORONER	ACCT #OCCORONER - OFFICE SUPPLIES - FEBRUARY 2012	Paid by Check # 81829		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(515.84)
1538 - PETTY CASH	02-2012	REIMB. FOR MAILINGS & MORGUE SUPPLIES	Paid by Check # 81832		02/29/2012	02/29/2012	02/29/2012		02/29/2012	(41.82)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($557.66)
				Fund **725 - Coroner's Fee Fund** Totals				Invoice Transactions	2	($557.66)
				Grand Totals				Invoice Transactions	375	($502,331.91)