General Fund Budget Performance

Fiscal Year to Date 04/30/12

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	120,015.51	663,378.82	1,078,611.18	38	973,508.23
3120.10	Sales Tax $.0025 Portion	724,666.00	54,379.27	331,926.98	392,739.02	46	307,987.18
3120.20	Sales Tax 1% Portion	372,417.00	32,452.22	167,511.59	204,905.41	45	143,179.49
3120.30	Sales Tax Local Use Tax	310,853.00	26,894.38	145,618.13	165,234.87	47	172,306.59
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	.00	19,510.92	(19,510.92)	+++	3,219.92
3330	Cable TV Franchise Fees	85,120.00	7,017.90	41,583.60	43,536.40	49	40,642.82
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	100,074.85
3900.905	Interfund Transfer In Personal Property	375,000.00	.00	375,000.00	.00	100	415,000.00
3999	Other Revenue	35,000.00	1,425.00	4,825.37	30,174.63	14	4,621.00
	Department **00 - Non-Departmental** Totals	$9,908,946.00	$242,184.28	$2,749,355.41	$7,159,590.59	28%	$3,295,740.08
Department	**01 - County Clerk/Recorder**						
3530	Liquor License	20,000.00	7,000.00	7,000.00	13,000.00	35	8,775.00
3542	County Licenses	2,500.00	100.00	150.00	2,350.00	6	350.00
	Department **01 - County Clerk/Recorder** Totals	$22,500.00	$7,100.00	$7,150.00	$15,350.00	32%	$9,125.00
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	5,690.99	14,016.83	15,983.17	47	2,775.28
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
3999	Other Revenue	.00	.00	834.19	(834.19)	+++	.00
	Department **06 - Judiciary & Jury** Totals	$40,000.00	$5,690.99	$14,851.02	$25,148.98	37%	$2,775.28
Department	**07 - Circuit Clerk**						
3357	Bailiff Fee	105,000.00	9,126.42	39,468.37	65,531.63	38	41,959.72
3362	Police Vehicle Fee	4,500.00	762.50	3,374.00	1,126.00	75	1,970.50
3375	Public Defender	1,000.00	15.00	25.00	975.00	2	75.00
3385	Street Value Drugs	3,000.00	333.01	1,449.64	1,550.36	48	1,877.61

General Fund Budget Performance

Fiscal Year to Date 04/30/12

Exclude Rollup Account

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Fund	**100 - General Fund**						
3390	Criminal Fines	100,000.00	10,079.00	42,267.20	57,732.80	42	42,515.13
3395	Traffic Fines	347,000.00	40,979.21	227,563.63	119,436.37	66	154,704.31
3396	County Fee -(Traffic)	165,000.00	22,200.99	136,696.88	28,303.12	83	65,674.45
	Department **07 - Circuit Clerk** Totals	$725,500.00	$83,496.13	$450,844.72	$274,655.28	62%	$308,776.72
Department	**08 - Probation**						
3215	Probation Salary Reimbursements	325,000.00	116,246.37	203,240.10	121,759.90	63	146,782.90
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	$116,246.37	$203,240.10	$151,759.90	57%	$151,395.40
Department	**09 - Focus House**						
3900.560	Interfund Transfer In Dependant Children	.00	.00	.00	.00	+++	5,500.00
	Department **09 - Focus House** Totals	$0.00	$0.00	$0.00	$0.00	+++	$5,500.00
Department	**10 - Assessment**						
3220	Assessor's Salary Reimbursement	27,500.00	2,812.50	13,854.16	13,645.84	50	13,379.29
3310	Copies	5,000.00	.00	1,887.05	3,112.95	38	1,901.90
3460	Maps & Plat Books	.00	.00	.00	.00	+++	125.00
	Department **10 - Assessment** Totals	$32,500.00	$2,812.50	$15,741.21	$16,758.79	48%	$15,406.19
Department	**11 - Zoning**						
3599	Other Licenses & Permits	130,000.00	4,773.80	8,940.18	121,059.82	7	15,066.38
	Department **11 - Zoning** Totals	$130,000.00	$4,773.80	$8,940.18	$121,059.82	7%	$15,066.38
Department	**12 - Sheriff**						
3230	Sheriff's Department Reimbursements	60,000.00	.00	400.00	59,600.00	1	228.38
3410	Computer Rent	3,000.00	.00	3,400.00	(400.00)	113	2,400.00
3415	Fingerprinting	600.00	90.00	150.00	450.00	25	160.00
3421	False Alarm Fee	.00	.00	100.00	(100.00)	+++	.00
3425	Jail Boarding	1,250,000.00	90,052.90	478,179.65	771,820.35	38	631,828.91
3440	Tower Rent	16,000.00	1,458.34	7,291.70	8,708.30	46	8,750.04
3445	Work Release	10,000.00	2,390.00	7,644.82	2,355.18	76	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	$93,991.24	$497,166.17	$887,433.83	36%	$646,401.33
Department	**13 - Coroner**						

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund	**100 - General Fund**						
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	24,112.84	108,507.78	(33,507.78)	145	24,112.84
3210	Victim Witness Advocate Reimbursement	29,355.00	.00	20,221.25	9,133.75	69	21,717.50
3999	Other Revenue	.00	.00	.00	.00	+++	29.00
	Department **14 - State's Attorney** Totals	$104,355.00	$24,112.84	$128,729.03	($24,374.03)	123%	$45,859.34
	REVENUE TOTALS	$12,711,651.00	$580,408.15	$4,076,017.84	$8,635,633.16	32%	$4,496,420.72
EXPENSE							
	Department **01 - County Clerk/Recorder**						
4100	Salaries- Departmental	289,446.00	24,751.94	123,759.70	165,686.30	43	120,080.60
4120	Part Time/ Extra Time	8,500.00	.00	1,375.00	7,125.00	16	1,207.50
4422	Travel Expenses, Dues & Seminars	4,000.00	111.00	883.95	3,116.05	22	835.09
4510	Office Supplies	12,000.00	.00	56.60	11,943.40	0	.00
4714	Software Maintenance	17,500.00	3,062.50	6,125.00	11,375.00	35	6,125.00
	Sub-Department **10 - Elections**						
4100	Salaries- Departmental	80,000.00	3,763.46	29,566.79	50,433.21	37	27,143.79
4412	Official Publications	12,000.00	407.95	7,537.67	4,462.33	63	3,165.65
4525	Election Supplies	69,300.00	7,525.81	27,704.20	41,595.80	40	21,373.16
4528	Voter Registration Supplies	10,000.00	3,978.89	3,978.89	6,021.11	40	2,907.19
4714	Software Maintenance	29,772.00	.00	29,725.74	46.26	100	28,823.59
	Sub-Department **10 - Elections** Totals	$201,072.00	$15,676.11	$98,513.29	$102,558.71	49%	$83,413.38
	Department **01 - County Clerk/Recorder** Totals	$532,518.00	$43,601.55	$230,713.54	$301,804.46	43%	$211,661.57
	Department **02 - Building & Grounds**						
4100	Salaries- Departmental	271,177.00	23,482.52	116,456.15	154,720.85	43	113,442.50
4130	Overtime	6,500.00	.00	1,165.47	5,334.53	18	916.57
4140	Holiday Pay	1,696.00	.00	.00	1,696.00	0	.00
4210	Disposal Service	13,000.00	780.00	3,900.00	9,100.00	30	4,110.44
4212	Electricity	219,045.00	13,076.07	83,230.88	135,814.12	38	104,537.41
4214	Gas (Heating)	60,000.00	2,410.21	18,074.67	41,925.33	30	21,942.07
4216	Telephone	55,000.00	2,702.01	18,158.67	36,841.33	33	21,926.57
4216.30	Telephone Cell Phones & Pagers	25,000.00	1,436.30	7,210.53	17,789.47	29	10,585.45
4218	Water	45,000.00	3,470.39	16,609.23	28,390.77	37	19,056.60

General Fund Budget Performance

Fiscal Year to Date 04/30/12

Exclude Rollup Account

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Fund **100 - General Fund**							
4220	Rent	3,600.00	.00	3,600.00	.00	100	3,600.00
4512	Copy Paper	12,000.00	1,290.00	3,234.08	8,765.92	27	.00
4520	Janitorial Supplies	27,000.00	139.98	8,659.04	18,340.96	32	8,263.76
4540.10	Repairs & Maint - Facilities	65,000.00	3,681.10	33,580.98	31,419.02	52	57,935.26
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	581.70	2,575.22	3,924.78	40	2,051.78
4570	Uniforms	2,700.00	.00	1,800.00	900.00	67	1,800.00
4585	Vehicle Maintenance	10,300.00	.00	908.35	9,391.65	9	3,468.11
4710	Computer Hardware & Software	105,150.00	.00	53,511.49	51,638.51	51	.00
4715	Computer Maintenance	20,000.00	.00	.00	20,000.00	0	.00
4730	Equipment - New & Used	8,000.00	.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	$53,050.28	$373,198.76	$746,469.24	33%	$395,025.52
Department **03 - Treasurer**							
4100	Salaries- Departmental	115,650.00	8,825.00	43,591.64	72,058.36	38	42,958.30
4120	Part Time/ Extra Time	27,350.00	2,106.75	10,218.26	17,131.74	37	10,431.27
4412	Official Publications	2,000.00	.00	129.00	1,871.00	6	271.35
4422	Travel Expenses, Dues & Seminars	2,750.00	160.00	160.00	2,590.00	6	106.08
4510	Office Supplies	24,500.00	3,505.94	5,669.03	18,830.97	23	11,708.87
4714	Software Maintenance	12,250.00	3,062.50	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	100.00	.00	.00	100.00	0	.00
4724	Office Equipment Maintenance	900.00	30.86	326.23	573.77	36	199.35
	Department **03 - Treasurer** Totals	$185,500.00	$17,691.05	$66,219.16	$119,280.84	36%	$71,800.22
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	22,500.00
Sub-Department **20 - Regional Supt of Schools**							
4100	Salaries- Departmental	27,319.00	2,276.58	12,118.41	15,200.59	44	11,382.90
4216	Telephone	1,500.00	125.00	625.00	875.00	42	625.00
4220	Rent	16,500.00	.00	4,125.00	12,375.00	25	4,125.00
4314	Contractual Services	9,118.00	663.61	4,107.75	5,010.25	45	2,229.48
4422	Travel Expenses, Dues & Seminars	4,800.00	529.15	1,962.36	2,837.64	41	2,424.30
4510	Office Supplies	975.00	.00	173.46	801.54	18	257.18

General Fund Budget Performance

Fiscal Year to Date 04/30/12

Exclude Rollup Account

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Fund	**100 - General Fund**						
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.00
	Sub-Department **20 - Regional Supt of Schools** Totals	$60,712.00	$3,594.34	$23,611.98	$37,100.02	39%	$21,543.86
	Department **04 - HEW** Totals	$163,212.00	$3,594.34	$46,111.98	$117,100.02	28%	$44,043.86
Department	**06 - Judiciary & Jury**						
4100	Salaries- Departmental	36,136.00	3,163.66	15,818.30	20,317.70	44	15,056.70
4106	Salaries- Public Defenders	149,880.00	13,122.00	65,610.00	84,270.00	44	62,450.10
4112	Judges Reimbursement	2,320.00	.00	2,441.34	(121.34)	105	2,332.42
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	2,035.00	23,972.87	11,027.13	68	5,658.58
4335	Expert Witnesses	6,000.00	.00	.00	6,000.00	0	1,631.70
4345	Interpreter	8,000.00	1,348.25	6,180.75	1,819.25	77	4,998.65
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	720.28	5,279.72	12	629.36
4442	Psychiatric Services	7,000.00	600.00	7,170.50	(170.50)	102	1,550.00
4465	Jurors - Circuit Court	27,173.00	1,087.30	3,816.51	23,356.49	14	2,421.01
4510	Office Supplies	5,500.00	100.03	1,516.39	3,983.61	28	1,215.02
4720	Office Equipment	5,000.00	338.71	1,125.73	3,874.27	23	.00
4724	Office Equipment Maintenance	3,500.00	.00	1,665.00	1,835.00	48	1,886.93
	Department **06 - Judiciary & Jury** Totals	$296,509.00	$21,794.95	$135,037.67	$161,471.33	46%	$104,830.47
Department	**07 - Circuit Clerk**						
4100	Salaries- Departmental	508,000.00	42,970.60	218,733.96	289,266.04	43	224,249.65
4412	Official Publications	2,500.00	60.30	60.30	2,439.70	2	844.20
4422	Travel Expenses, Dues & Seminars	1,500.00	119.46	329.25	1,170.75	22	210.00
4509	Jury Supplies	10,000.00	53.94	53.94	9,946.06	1	65.95
4510	Office Supplies	20,000.00	.00	1,403.62	18,596.38	7	1,407.98
4516	Postage	18,500.00	5,000.00	10,007.44	8,492.56	54	5,000.00
4724	Office Equipment Maintenance	1,200.00	.00	.00	1,200.00	0	.00
	Department **07 - Circuit Clerk** Totals	$561,700.00	$48,204.30	$230,588.51	$331,111.49	41%	$231,777.78
Department	**08 - Probation**						
4100	Salaries- Departmental	584,649.00	48,805.19	248,081.00	336,568.00	42	241,226.66
4438	Juvenile Detention Fees	20,000.00	4,255.00	15,410.00	4,590.00	77	5,520.00
	Department **08 - Probation** Totals	$604,649.00	$53,060.19	$263,491.00	$341,158.00	44%	$246,746.66
Department	**09 - Focus House**						
4100	Salaries- Departmental	776,043.00	63,083.93	322,156.95	453,886.05	42	333,139.66
4120	Part Time/ Extra Time	130,000.00	15,837.32	75,543.88	54,456.12	58	60,429.82

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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Fund	**100 - General Fund**						
4130	Overtime	15,000.00	1,337.15	6,235.53	8,764.47	42	5,143.88
4140	Holiday Pay	10,000.00	1,063.00	7,126.45	2,873.55	71	4,272.80
4435	Transportation of Detainees	13,000.00	1,312.88	5,120.60	7,879.40	39	4,945.87
4440	Personal Care & Hygiene	1,000.00	142.19	653.07	346.93	65	326.43
4444	Medical Expense	2,000.00	65.08	351.27	1,648.73	18	957.28
4510	Office Supplies	5,000.00	306.72	2,152.97	2,847.03	43	1,823.91
	Department **09 - Focus House** Totals	$952,043.00	$83,148.27	$419,340.72	$532,702.28	44%	$411,039.65
Department	**10 - Assessment**						
4100	Salaries- Departmental	190,000.00	15,748.76	75,318.98	114,681.02	40	78,125.00
4412	Official Publications	8,000.00	.00	66.00	7,934.00	1	65.03
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	38.90	592.24	407.76	59	306.64
4510	Office Supplies	9,000.00	798.02	1,827.02	7,172.98	20	2,357.58
4530	Mapping	7,500.00	.00	2,811.65	4,688.35	37	3,434.00
4714	Software Maintenance	12,250.00	3,062.50	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	1,500.00	319.85	999.03	500.97	67	228.53
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	.00	6,155.71	344.29	95	13,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	793.93
4510	Office Supplies	3,000.00	.00	2,431.35	568.65	81	2,358.40
	Sub-Department **40 - Board of Review** Totals	$9,800.00	$0.00	$8,587.06	$1,212.94	88%	$16,652.33
	Department **10 - Assessment** Totals	$240,550.00	$19,968.03	$96,417.62	$144,132.38	40%	$107,294.11
Department	**11 - Zoning**						
4100	Salaries- Departmental	136,225.00	11,039.21	54,761.44	81,463.56	40	53,077.20
4145	Board of Appeals	3,900.00	.00	418.50	3,481.50	11	800.00
4146	Regional Planning Commission	3,900.00	280.00	680.00	3,220.00	17	1,120.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	88.65
4422	Travel Expenses, Dues & Seminars	5,800.00	182.40	1,023.75	4,776.25	18	1,922.96
4510	Office Supplies	8,000.00	226.15	970.18	7,029.82	12	1,587.75
4585	Vehicle Maintenance	2,000.00	39.16	118.79	1,881.21	6	135.91
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,099.51	(99.51)	110	353.51
	Department **11 - Zoning** Totals	$162,825.00	$11,766.92	$59,072.17	$103,752.83	36%	$59,085.98

General Fund Budget Performance

Fiscal Year to Date 04/30/12

Exclude Rollup Account

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Fund	**100 - General Fund**						
Department	**12 - Sheriff**						
4100	Salaries- Departmental	1,851,341.00	155,615.44	795,076.70	1,056,264.30	43	784,678.69
4108	Salaries- Bailiffs	166,664.00	14,319.34	61,719.86	104,944.14	37	67,687.97
4111	Salaries- Merit Commission	5,000.00	.00	.00	5,000.00	0	.00
4120	Part Time/ Extra Time	25,480.00	.00	659.05	24,820.95	3	.00
4130	Overtime	80,000.00	1,518.01	7,360.70	72,639.30	9	8,758.73
4140	Holiday Pay	90,000.00	5,193.80	49,902.30	40,097.70	55	32,835.17
4420	Training Expenses	10,000.00	574.96	2,450.93	7,549.07	25	1,236.40
4510	Office Supplies	18,000.00	1,795.44	5,497.23	12,502.77	31	15,597.22
4545.10	Petroleum Products - Gasoline	135,000.00	37,409.27	56,008.86	78,991.14	41	53,275.83
4570	Uniforms	23,224.00	1,110.43	5,250.21	17,973.79	23	5,914.52
4575	Weapons & Ammunition	8,000.00	55.00	6,038.89	1,961.11	75	.00
4585	Vehicle Maintenance	105,000.00	7,041.68	32,673.59	72,326.41	31	33,213.12
4710	Computer Hardware & Software	1,150.00	49.79	49.79	1,100.21	4	.00
4715	Computer Maintenance	26,294.00	2,079.44	16,790.54	9,503.46	64	16,962.12
4720	Office Equipment	2,220.00	.00	.00	2,220.00	0	1,000.00
4724	Office Equipment Maintenance	8,000.00	840.66	2,571.48	5,428.52	32	2,418.24
4726	Furniture	500.00	.00	.00	500.00	0	.00
4730.30	Equipment - New & Used - Radio Equipment	71,571.00	25,728.80	29,671.01	41,899.99	41	60,694.76
4737	Maintainence of Radios	3,000.00	287.99	353.96	2,646.04	12	716.72
4755	Vehicle Purchase	7,500.00	.00	3,816.95	3,683.05	51	30,526.69
Sub-Department	**60 - OEMA**						
4100	Salaries- Departmental	51,000.00	4,166.66	20,833.30	30,166.70	41	20,833.30
4120	Part Time/ Extra Time	5,500.00	.00	.00	5,500.00	0	.00
4216	Telephone	13,000.00	941.79	1,879.94	11,120.06	14	4,691.96
4216.30	Telephone Cell Phones & Pagers	2,000.00	206.73	3,441.62	(1,441.62)	172	906.67
4422	Travel Expenses, Dues & Seminars	500.00	180.00	281.00	219.00	56	189.00
4510	Office Supplies	800.00	125.51	125.51	674.49	16	787.73
4545.10	Petroleum Products - Gasoline	3,500.00	337.65	1,079.55	2,420.45	31	819.55
4570	Uniforms	431.00	.00	129.00	302.00	30	217.00
4585	Vehicle Maintenance	2,292.00	.00	24.99	2,267.01	1	1,070.76
4710	Computer Hardware & Software	7,765.00	6,031.50	6,031.50	1,733.50	78	200.75
4720	Office Equipment	500.00	.00	.00	500.00	0	552.05
4724	Office Equipment Maintenance	2,750.00	570.33	770.33	1,979.67	28	550.12

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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**						
4737	Maintainence of Radios	1,514.00	840.00	840.00	674.00	55	324.00
	Sub-Department **60 - OEMA** Totals	$91,552.00	$13,400.17	$35,436.74	$56,115.26	39%	$31,142.89
	Sub-Department **62 - Emergency Communications**						
4100	Salaries- Departmental	513,435.00	38,339.92	189,872.22	323,562.78	37	184,504.85
4120	Part Time/ Extra Time	30,000.00	.00	.00	30,000.00	0	.00
4130	Overtime	46,000.00	4,295.31	18,116.61	27,883.39	39	27,041.66
4140	Holiday Pay	34,057.00	2,576.48	14,233.55	19,823.45	42	13,827.18
4420	Training Expenses	1,115.00	.00	715.37	399.63	64	.00
4500	Supplies	3,500.00	.00	1,024.50	2,475.50	29	302.16
4570	Uniforms	2,380.00	928.00	928.00	1,452.00	39	870.93
4710	Computer Hardware & Software	46,920.00	2,208.06	10,964.29	35,955.71	23	4,386.95
4715	Computer Maintenance	16,838.00	2,010.50	12,760.90	4,077.10	76	16,594.40
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
4726	Furniture	500.00	.00	.00	500.00	0	.00
4737	Maintainence of Radios	63,894.00	21,180.00	30,747.96	33,146.04	48	7,904.88
	Sub-Department **62 - Emergency Communications** Totals	$759,639.00	$71,538.27	$279,363.40	$480,275.60	37%	$255,433.01
	Department **12 - Sheriff** Totals	$3,489,135.00	$338,558.49	$1,390,692.19	$2,098,442.81	40%	$1,402,092.08
	Department **13 - Coroner**						
4100	Salaries- Departmental	136,204.00	11,350.32	56,751.60	79,452.40	42	49,251.50
4355	Autopsy Fees	28,000.00	2,182.34	10,629.68	17,370.32	38	10,942.48
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	360.00	1,800.00	6,200.00	22	1,315.00
4510	Office Supplies	.00	.00	.00	.00	+++	444.00
4545.10	Petroleum Products - Gasoline	2,500.00	171.95	1,320.64	1,179.36	53	517.95
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	976.41
4720	Office Equipment	.00	.00	.00	.00	+++	840.00
	Department **13 - Coroner** Totals	$177,704.00	$14,064.61	$70,851.92	$106,852.08	40%	$64,637.34
	Department **14 - State's Attorney**						
4100	Salaries- Departmental	586,924.00	49,706.92	248,534.60	338,389.40	42	233,761.22
4107	Salaries-Victim Witness Advocate	34,257.00	2,611.58	13,057.90	21,199.10	38	13,057.90
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

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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**							
4415.10	Printing Appeals & Transcripts	5,000.00	331.30	331.30	4,668.70	7	1,010.00
4422	Travel Expenses, Dues & Seminars	6,000.00	245.50	3,081.35	2,918.65	51	2,822.58
4450	Investigation Expense	500.00	.00	281.46	218.54	56	.00
4510	Office Supplies	9,500.00	814.79	6,387.23	3,112.77	67	4,737.44
4538	Legal Materials & Books	13,000.00	1,078.14	5,260.07	7,739.93	40	5,135.34
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	309.47
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	316.71
	Department **14 - State's Attorney** Totals	$683,881.00	$54,788.23	$291,933.91	$391,947.09	43%	$276,150.66
Department **15 - Insurance**							
4155	Health Insurance	1,351,875.00	110,016.00	549,029.13	802,845.87	41	514,891.51
	Department **15 - Insurance** Totals	$1,351,875.00	$110,016.00	$549,029.13	$802,845.87	41%	$514,891.51
Department **16 - Finance**							
4100	Salaries- Departmental	85,000.00	6,400.00	32,950.00	52,050.00	39	34,137.50
4144	Pay Grade Study	1,000.00	.00	.00	1,000.00	0	.00
4148	Administrative Hearing Officer	5,000.00	.00	2,800.00	2,200.00	56	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	10,179.00	5,589.50	5,589.50	4,589.50	55	6,089.32
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	2,860.00	2,860.00	140.00	95	2,730.00
4312	Auditing	45,500.00	.00	18,000.00	27,500.00	40	23,000.00
4412	Official Publications	500.00	.00	.00	500.00	0	.00
4415.20	Printing County Ordinances	500.00	.00	961.00	(461.00)	192	223.00
4422	Travel Expenses, Dues & Seminars	3,000.00	232.38	6,041.32	(3,041.32)	201	5,565.53
4490	Contingencies	100,000.00	.00	3,170.01	96,829.99	3	10,482.11
4510	Office Supplies	1,500.00	801.07	1,435.94	64.06	96	1,365.87
4740	Postage Meter & Rental	4,000.00	702.00	1,607.97	2,392.03	40	.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	+++	242.08
4512	Copy Paper	.00	.00	.00	.00	+++	6,515.40
4740	Postage Meter & Rental	.00	.00	.00	.00	+++	1,675.96
	Sub-Department **30 - County Administrator** Totals	$0.00	$0.00	$0.00	$0.00	+++	$21,898.99
Sub-Department **35 - Information Technology**							
4100	Salaries- Departmental	38,617.00	3,187.10	15,480.20	23,136.80	40	13,261.20
4142	IT/ Network Administration	18,000.00	244.35	8,618.81	9,381.19	48	9,166.20

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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**							
4155	Health Insurance	.00	60.90	295.80	(295.80)	+++	261.00
4710	Computer Hardware & Software	20,000.00	.00	19,425.58	574.42	97	18,671.22
	Sub-Department **35 - Information Technology** Totals	$76,617.00	$3,492.35	$43,820.39	$32,796.61	57%	$41,359.62
	Department **16 - Finance** Totals	$338,296.00	$20,077.30	$119,236.13	$219,059.87	35%	$147,201.94
Department **22 - Corrections**							
4100	Salaries- Departmental	1,148,429.00	97,119.26	493,707.47	654,721.53	43	480,634.62
4120	Part Time/ Extra Time	60,000.00	3,026.25	17,776.85	42,223.15	30	16,010.21
4130	Overtime	115,500.00	1,771.00	19,172.21	96,327.79	17	36,659.07
4140	Holiday Pay	65,181.00	1,584.10	24,844.92	40,336.08	38	22,524.63
4420	Training Expenses	8,260.00	2,894.00	3,444.00	4,816.00	42	.00
4424	Out-of-State Travel	10,000.00	.00	.00	10,000.00	0	1,695.10
4444	Medical Expense	110,255.00	7,264.85	60,941.27	49,313.73	55	51,471.76
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	13,875.00
4510	Office Supplies	32,500.00	2,909.88	14,752.94	17,747.06	45	19,420.36
4545.10	Petroleum Products - Gasoline	3,500.00	685.66	1,562.67	1,937.33	45	531.33
4550	Food for County Prisoners	180,000.00	14,084.55	74,143.61	105,856.39	41	72,879.69
4570	Uniforms	10,000.00	777.42	2,445.34	7,554.66	24	787.33
4575	Weapons & Ammunition	1,200.00	200.00	832.74	367.26	69	.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	3,102.00	13,445.00	9,404.00	59	11,218.21
4720	Office Equipment	500.00	.00	.00	500.00	0	183.00
4724	Office Equipment Maintenance	4,000.00	1,068.75	2,950.65	1,049.35	74	1,624.79
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	$136,487.72	$745,019.67	$1,051,734.33	41%	$730,269.59
	EXPENSE TOTALS	$12,656,819.00	$1,029,872.23	$5,086,954.08	$7,569,864.92	40%	$5,018,548.94
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	12,711,651.00	580,408.15	4,076,017.84	8,635,633.16	32	4,496,420.72
	EXPENSE TOTALS	12,656,819.00	1,029,872.23	5,086,954.08	7,569,864.92	40	5,018,548.94
	Fund **100 - General Fund** Totals	$54,832.00	($449,464.08)	($1,010,936.24)	$1,065,768.24		($522,128.22)

General Fund Budget Performance

Fiscal Year to Date 04/30/12

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**						
	Grand Totals						
	REVENUE TOTALS	12,711,651.00	580,408.15	4,076,017.84	8,635,633.16	32	4,496,420.72
	EXPENSE TOTALS	12,656,819.00	1,029,872.23	5,086,954.08	7,569,864.92	40	5,018,548.94
	Grand Totals	$54,832.00	($449,464.08)	($1,010,936.24)	$1,065,768.24		($522,128.22)

Ogle County

Bank Balances

From Date: 4/1/2012 - To Date: 4/30/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	$961,135.29	$49,688.49	$68,737.47	$942,086.31
1000.004	Cash AB - County Highway	$480,712.86	$10,737.56	$112,715.26	$378,735.16
1000.006	Cash AB - Treasurer	$25,671.23	$0.63	$0.00	$25,671.86
1000.010	Cash BB - Insurance Reserve	$78,495.14	$10,485.62	$105.00	$88,875.76
1000.011	Cash BB - Bond Fund	$14,205.11	$0.00	$0.00	$14,205.11
1000.012	Cash BB - Probation Service Fee	$18,094.33	$57,144.01	$21,559.73	$53,678.61
1000.014	Cash BB - County Bridge	$648,633.25	$98.55	$23,045.65	$625,686.15
1000.016	Cash - BB - Document Storage	$149,638.55	$6,995.04	$132.60	$156,500.99
1000.018	Cash BB - Long Range Planning	$2,020,686.66	$575,108.64	$41,334.83	$2,554,460.47
1000.020	Cash FSB - TB Checking	$10,258.78	$200.00	$4,208.72	$6,250.06
1000.022	Cash FSB - TB Money Market	$0.00	$0.00	$0.00	$0.00
1000.024	Cash FSB - 911	$325,856.17	$41,942.93	$25,207.40	$342,591.70
1000.030	Cash HSB - Federal Aid Matching	$15,878.09	$10,567.97	$0.00	$26,446.06
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	$1,563,996.37	$853,150.83	$1,444,149.57	$972,997.63
1000.042	Cash NBR - Township MFT	$1,175,891.45	$94,708.13	$36,615.96	$1,233,983.62
1000.044	Cash NBR - Engineering	$31,562.85	$2.37	$0.00	$31,565.22
1000.046	Cash NBR - Vital Records	$86,230.01	$1,155.61	$0.00	$87,385.62
1000.048	Cash NBR - GIS Fee Fund	$69,947.24	$12,739.62	$0.00	$82,686.86
1000.050	Cash NBR - Marriage Fund	$4,979.52	$90.85	$0.00	$5,070.37
1000.055	Cash Polo - Dependent Children's	$20,484.12	$31,479.26	$32,546.28	$19,417.10
1000.060	Cash RRB - Animal Control	$216,670.57	$17,013.20	$14,766.34	$218,917.43
1000.062	Cash RRB - Public Health	$106,560.95	$69,190.09	$71,494.58	$104,256.46
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,184,556.33	$1,184,556.33	$0.00
1000.066	Cash RRB - County MFT	$98,346.24	$324,380.94	$72,035.44	$350,691.74

Ogle County

Bank Balances

From Date: 4/1/2012 - To Date: 4/30/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	$37,553.10	$892.12	$30,470.30	$7,974.92
1000.070	Cash RRB - County Orders	($594.00)	$1,029,952.23	$1,029,358.23	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$427,320.37	$427,320.37	$0.00
1000.074	Cash - RRB - County Indemnity	$22,884.37	$0.00	$0.00	$22,884.37
1000.076	Cash RRB - Social Security	$184,256.45	$296.83	$63,662.58	$120,890.70
1000.078	Cash RRB - Treasurer	$204,134.17	$94,111.42	$0.00	$298,245.59
1000.080	Cash SV - Mental Health	$165,303.62	$14.02	$67,333.34	$97,984.30
1000.082	Cash SV - Township Bridge	$9,024.40	$0.37	$0.00	$9,024.77
1000.084	Cash SV - IMRF	$697,577.60	$167,730.70	$290,296.88	$575,011.42
1000.086	Cash SV - County Automation	$157,268.50	$6,956.21	$3,830.58	$160,394.13
1000.088	Cash SV - Recorder's Resolution	$89,687.12	$3,880.16	$4,836.70	$88,730.58
1000.090	Cash SV - Health Claims	$0.00	$323,937.95	$323,937.95	$0.00
1000.091	Cash SV - Flex Spending	$5,680.00	$1,667.61	$1,845.41	$5,502.20
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	$775,000.00	$800,000.00	$775,000.00	$800,000.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$1,375,000.00	$1,365,000.00	$1,375,000.00	$1,365,000.00
1002.009	Investments BB -Thorpe Road Overpass	$276,633.00	$438,146.26	$357,389.63	$357,389.63
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	$430,000.00	$250,000.00	$230,000.00	$450,000.00
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: 4/1/2012 - To Date: 4/30/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.017	Investments Polo - 911	$920,415.10	$0.00	$0.00	$920,415.10
1002.018	Investments RRB -911	$1,156,825.17	$0.00	$0.00	$1,156,825.17
1002.019	Investments SV- 911	$500,000.00	$0.00	$0.00	$500,000.00
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	$1,216,412.53	$0.00	$0.00	$1,216,412.53
1002.026	Investments NBB Solid Waste	$500,076.71	$0.00	$0.00	$500,076.71
1002.027	Investments Polo - Solid Waste	$415,489.68	$0.00	$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	$2,043,440.88	$0.00	$0.00	$2,043,440.88
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	$966,000.00	$0.00	$0.00	$966,000.00
1004	Postage	$16,507.66	$5,000.00	$11,622.11	$9,885.55

Ogle County

Bank Balances

From Date: 4/1/2012 - To Date: 4/30/2012

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$0.00	$0.00	$0.00	$0.00
1101	Due From	$0.00	$1,611,876.70	$1,611,876.70	$0.00
Grand Total: 81 Accounts		$25,529,679.28	$9,878,219.62	$9,756,991.94	$25,650,906.96

Ogle County

Fund Balances

From Date: 4/1/2012 - To Date: 4/30/2012

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	($888,537.22)	$1,626,982.49	$2,075,932.57	($1,337,487.30)
120	AP Clearing	120	AP Clearing	$0.00	$854,640.74	$854,640.74	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,369,112.66	$2,369,112.66	$0.00
140	County OfficersFund	120	AP Clearing	$350,663.89	$87,175.81	$0.00	$437,839.70
150	Social Security	120	AP Clearing	$184,256.45	$296.83	$63,662.58	$120,890.70
160	IMRF	120	AP Clearing	$697,577.60	$167,730.70	$290,296.88	$575,011.42
170	Capital Improvement Fund	120	AP Clearing	$43.87	$0.00	$0.00	$43.87
180	Long Range Capital Improvemnt	120	AP Clearing	$7,909,807.68	$575,108.64	$41,334.83	$8,443,581.49
185	Bond Fund	120	AP Clearing	$980,205.11	$0.00	$0.00	$980,205.11
200	County Highway	120	AP Clearing	$480,712.86	$10,737.56	$112,715.26	$378,735.16
210	County Bridge Fund	120	AP Clearing	$648,633.25	$98.55	$23,045.65	$625,686.15
212	Thorpe Road Overpass	120	AP Clearing	$276,633.00	$438,146.26	$357,389.63	$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	$873,346.24	$1,124,380.94	$847,035.44	$1,150,691.74
230	County Highway Engineering	120	AP Clearing	$31,562.85	$2.37	$0.00	$31,565.22
240	Federal Aid Matching	120	AP Clearing	$1,390,878.09	$1,375,567.97	$1,375,000.00	$1,391,446.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$1,175,891.45	$94,708.13	$36,615.96	$1,233,983.62
260	Township Bridge Fund	120	AP Clearing	$9,024.40	$0.37	$0.00	$9,024.77
270	GIS Committee Fund	120	AP Clearing	$467,553.10	$250,892.12	$260,470.30	$457,974.92
280	Storm Water Management	120	AP Clearing	$57,317.95	$0.00	$0.00	$57,317.95
300	Insurance - Hospital & Medical	120	AP Clearing	$1,441,925.55	$566,098.61	$683,566.43	$1,324,457.73
310	Insurance Premium Levy	120	AP Clearing	$454,293.81	$0.00	$21,519.00	$432,774.81
320	Self Insurance Reserve	120	AP Clearing	$279,955.89	$10,485.62	$105.00	$290,336.51
350	County Ordinance	120	AP Clearing	$42,046.57	$7,513.59	$8,887.16	$40,673.00
360	Marriage Fund	120	AP Clearing	$4,979.52	$90.85	$0.00	$5,070.37
370	Law Library	120	AP Clearing	$14,688.96	$2,700.00	$4,481.93	$12,907.03
400	Public Health	120	AP Clearing	$106,560.95	$69,190.09	$71,494.58	$104,256.46

Ogle County

Fund Balances

From Date: 4/1/2012 - To Date: 4/30/2012

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	$10,258.78	$200.00	$4,208.72	$6,250.06
420	Animal Control	120	AP Clearing	$200,398.40	$15,074.20	$12,204.84	$203,267.76
425	Pet Population Control	120	AP Clearing	$16,272.17	$1,939.00	$2,561.50	$15,649.67
430	Solid Waste	120	AP Clearing	$3,954,065.21	$49,688.49	$68,737.47	$3,935,016.23
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$6,371.32	$0.00	$0.00	$6,371.32
460	Condemnation Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
465	Hotel/ MotelTax	120	AP Clearing	$2,834.67	$902.68	$2,834.67	$902.68
470	Cooperative Extension Service	120	AP Clearing	$148,613.33	$0.00	$0.00	$148,613.33
475	Mental Health	120	AP Clearing	$165,303.62	$14.02	$67,333.34	$97,984.30
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	$89,687.12	$3,880.16	$4,836.70	$88,730.58
510	GIS Fee Fund	120	AP Clearing	$69,947.24	$12,739.62	$0.00	$82,686.86
520	Recorder's GIS Fund	120	AP Clearing	$81,651.91	$940.00	$0.00	$82,591.91
530	Vital Records	120	AP Clearing	$4,578.10	$215.61	$0.00	$4,793.71
550	Document Storage Fee Fund	120	AP Clearing	$149,638.55	$6,995.04	$132.60	$156,500.99
555	County Automation -Circuit Clerk	120	AP Clearing	$157,268.50	$6,956.21	$3,830.58	$160,394.13
560	Dependant Children	120	AP Clearing	$14,163.89	$28,536.16	$30,259.48	$12,440.57
565	Dependant Children Medicaid	120	AP Clearing	$99.21	$0.00	$0.00	$99.21
570	Probation Services	120	AP Clearing	$33,885.90	$10,700.29	$11,286.73	$33,299.46
571	Drug Court	120	AP Clearing	($15,791.57)	$46,593.72	$10,273.00	$20,529.15
572	Victim Impact	120	AP Clearing	$522.81	$160.00	$0.00	$682.81
575	Juvenile Restitution Fund	120	AP Clearing	$530.00	$0.00	$455.00	$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: 4/1/2012 - To Date: 4/30/2012

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	$6,221.02	$2,943.10	$2,286.80	$6,877.32
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	$77,685.43	$2,055.26	$7,648.51	$72,092.18
611	EOC	120	AP Clearing	$50,000.00	$0.00	$0.00	$50,000.00
615	Take Bond Fee	120	AP Clearing	$4,060.00	$1,425.00	$0.00	$5,485.00
620	Sheriff's Petty Cash	120	AP Clearing	$9,601.98	$150.00	$0.00	$9,751.98
625	DUI Equipment	120	AP Clearing	$4,203.29	$570.37	$2,679.00	$2,094.66
630	Arrestee's Medical Cost	120	AP Clearing	$5,023.08	$780.47	$0.00	$5,803.55
635	Drug Traffic Prevention	120	AP Clearing	$6,151.46	$2,292.12	$2,909.00	$5,534.58
640	911 Emergency	120	AP Clearing	$1,033,574.65	$19,399.93	$15,465.49	$1,037,509.09
644	911 Next Generation	120	AP Clearing	$1,072,581.00	$0.00	$0.00	$1,072,581.00
645	911 Wireless	120	AP Clearing	$796,940.79	$22,543.00	$9,741.91	$809,741.88
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	($83.18)	$3,930.00	$0.00	$3,846.82
665	Fed/State Reimb/Overtime	120	AP Clearing	$28,557.06	$3,684.27	$0.00	$32,241.33
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	$4,473.16	$1,250.00	$0.00	$5,723.16
Grand Total: 72 Funds				$25,529,679.28	$9,878,219.62	$9,756,991.94	$25,650,906.96

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1162 - CONNOR CO.	S5190005.001	CUST #6138 - FUEL TANK PARTS	Paid by Check # 82291		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(39.23)
1259 - FYR-FYTER INC.	51882	FIRE EXTINGUISHERS FOR NEW FUEL TANK	Paid by Check # 82292		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(289.80)
1871 - HOWARD LEE & SONS INC	45572	QUOTE #3041- BALANCE OF LABOR AND MATERIAL TO INSTALL FUEL TANK	Paid by Check # 82293		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(24,250.00)
1871 - HOWARD LEE & SONS INC	45632	MAG CARDS & FILTER	Paid by Check # 82293		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(152.00)
4258 - KRONOS	10668804	OGLE COUNTY LONG RANGE PLANNING	Paid by Check # 82294		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(82.50)
4258 - KRONOS	10668805	REMOTE SERVICES FOR TIMECLOCK - SETUP & INTERFACE	Paid by Check # 82294		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(3,877.50)
4258 - KRONOS	10671501	EDUCATIONAL SERVICE - 3/29/2012 W/DEB - HWY	Paid by Check # 82294		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(720.00)
2647 - MARTIN AND COMPANY EXCAVATING	20110654	CUST ID: OGLS - FUEL TANK EXCAVATING	Paid by Check # 82295		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(9,673.80)
3993 - NORTHERN ILLINOIS TECHNOLOGY TRIANGLE	16	2012 ANNUAL DUES	Paid by Check # 82296		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(2,000.00)
				Account **2002 - Due To** Totals				Invoice Transactions	9	($41,084.83)
				Fund **180 - Long Range Capital Improvemnt** Totals				Invoice Transactions	9	($41,084.83)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1047 - ACE HARDWARE AND OUTDOOR CTR	227143	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(50.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	228195	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(34.93)
1047 - ACE HARDWARE AND OUTDOOR CTR	228447	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(12.48)
1047 - ACE HARDWARE AND OUTDOOR CTR	229890	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(67.47)
1373 - BARNES DISTRIBUTION	4247853001	CH Fund - shop supplies	Paid by Check # 82159		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(244.18)
1078 - BASLER'S ACE HARDWARE	36939	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(2.49)
1078 - BASLER'S ACE HARDWARE	36943	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(24.96)
1078 - BASLER'S ACE HARDWARE	36949	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(19.99)
1078 - BASLER'S ACE HARDWARE	36966	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(26.98)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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	26975	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(9.99)
1078 - BASLER'S ACE HARDWARE	36988	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(4.49)
1078 - BASLER'S ACE HARDWARE	37007	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(20.98)
1078 - BASLER'S ACE HARDWARE	37013	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(9.99)
1078 - BASLER'S ACE HARDWARE	37098	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(19.98)
1078 - BASLER'S ACE HARDWARE	37116	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(9.99)
1078 - BASLER'S ACE HARDWARE	37280	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(.99)
1078 - BASLER'S ACE HARDWARE	37288	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(8.99)
1078 - BASLER'S ACE HARDWARE	37348	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(6.90)
1078 - BASLER'S ACE HARDWARE	37393	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(6.99)
1078 - BASLER'S ACE HARDWARE	37456	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(59.46)
1100 - BONNELL INDUSTRIES INC.	0140128-IN	CH Fund - truck parts	Paid by Check # 82161		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(495.00)
2519 - DULTMEIER SALES	1919732	CH Fund - chloride sprayer truck parts	Paid by Check # 82162		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(526.78)
2275 - EAGLE CREEK QUARRIES	409	CH Fund - road rock	Paid by Check # 82163		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(84.87)
2653 - GALETON	1032002-00	CH Fund - safety supplies	Paid by Check # 82164		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(62.35)
3409 - DUANE A. HEVLY	12042	CH Fund - dosimetry service	Paid by Check # 82165		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(45.00)
2175 - MAINTENANCE ENGINEERING LTD	2847125	CH Fund - bldg maint supplies	Paid by Check # 82166		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(830.22)
2647 - MARTIN AND COMPANY EXCAVATING	21301	CH Fund - road rock	Paid by Check # 82167		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(4,504.93)
1434 - MENARDS	43547	CH Fund - shop supplies	Paid by Check # 82168		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(37.59)
2138 - MONROE TRUCK EQUIPMENT	5214439	CH Fund - truck parts	Paid by Check # 82169		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(20.42)
1463 - NAPA AUTO PARTS	464-588750	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(135.45)
1463 - NAPA AUTO PARTS	464-589425	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(46.25)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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	464-589535	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(233.22)
1463 - NAPA AUTO PARTS	464-589681	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(36.73)
1463 - NAPA AUTO PARTS	464-589701	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(135.86)
1463 - NAPA AUTO PARTS	31412	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(146.78)
1463 - NAPA AUTO PARTS	464-590260	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(69.01)
1463 - NAPA AUTO PARTS	464-590508	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(179.18)
1463 - NAPA AUTO PARTS	464-590641	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(25.98)
1463 - NAPA AUTO PARTS	464-590646	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(24.23)
1463 - NAPA AUTO PARTS	464-590647	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(65.25)
1463 - NAPA AUTO PARTS	464-590765	CH Fund - credit - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	36.00
1463 - NAPA AUTO PARTS	464-592054	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(17.07)
1504 - OGLE COUNTY RECORDER	OGHWY1204	CH Fund - recording fee	Paid by Check # 82171		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(18.50)
1870 - PEABUDY'S NORTH INC	127461	CH Fund - tractor parts	Paid by Check # 82172		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(361.04)
4005 - PETERS AUTOMOTIVE INC.	24797	CH Fund - truck tests	Paid by Check # 82173		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(61.80)
4005 - PETERS AUTOMOTIVE INC.	24826	CH Fund - truck tests	Paid by Check # 82173		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(24.20)
4005 - PETERS AUTOMOTIVE INC.	24852	CH Fund - truck test	Paid by Check # 82173		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(72.80)
2893 - POSITIONING SOLUTIONS COMPANY	1093642	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(137.50)
2893 - POSITIONING SOLUTIONS COMPANY	1093640	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(275.00)
2893 - POSITIONING SOLUTIONS COMPANY	1093646	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(137.50)
2893 - POSITIONING SOLUTIONS COMPANY	1093643	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(220.00)
2893 - POSITIONING SOLUTIONS COMPANY	1093644	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(220.00)
2893 - POSITIONING SOLUTIONS COMPANY	1093645	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(137.50)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1683 - R & D DO-IT-BEST	A238350	CH Fund - shop supplies	Paid by Check # 82175		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(14.87)
1597 - RAYNOR DOOR AUTHORITY INC	93313	CH Fund - door repairs	Paid by Check # 82176		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(128.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1204a	CH Fund - street & traffic lighting	Paid by Check # 82177		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(58.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1204b	CH Fund - street & traffic lighting	Paid by Check # 82177		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(6.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	10877889	CH Fund - deer expense	Paid by Check # 82178		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(15.00)
1603 - ROCKFORD INDUSTRIAL WELDING	02882812	CH Fund - shop supplies	Paid by Check # 82179		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(48.41)
1606 - ROGERS READY MIX	121099	CH Fund - road rock	Paid by Check # 82180		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(40.15)
1606 - ROGERS READY MIX	121146	CH Fund - road rock	Paid by Check # 82180		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(48.43)
1616 - SAWICKI MOTOR COMPANY	48074	CH Fund - truck repairs	Paid by Check # 82181		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(266.71)
4313 - STEPP MANUFACTURING CO., INC.	42729	CH Fund - crack filler machine parts	Paid by Check # 82182		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(559.50)
4313 - STEPP MANUFACTURING CO., INC.	42783	CH Fund - crack filler machine oil	Paid by Check # 82182		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(2,886.51)
1657 - STEVE BENESH & SONS QUARRIES	10110	CH Fund - road rock	Paid by Check # 82183		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(647.60)
1676 - TERMINAL SUPPLY CO	27893-00	CH Fund - shop supplies	Paid by Check # 82184		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(786.01)
1869 - WEST SIDE TRACTOR SALES	R35695	CH Fund - heavy equipment parts	Paid by Check # 82185		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(122.94)
1869 - WEST SIDE TRACTOR SALES	134728	CH Fund - heavy equipment parts	Paid by Check # 82185		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(44.48)
1373 - BARNES DISTRIBUTION	4282158001	CH Fund - nuts & bolts	Paid by Check # 82300		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(240.01)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0017082	CH Fund - tire repair	Paid by Check # 82301		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(34.00)
1156 - COMED	COMHWY1204a	CH Fund - street & traffic lighting	Paid by Check # 82302		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(45.46)
1866 - DIXON'S TIRE CENTER	RO61935	CH Fund - tire tubes	Paid by Check # 82303		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(35.10)
4315 - ELLEN BURGESON, INC.	1245	CH Fund - Tiger IV grant application/engr services	Paid by Check # 82304		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(4,285.30)
1941 - FRONTIER	FROHWY1204	CH Fund - monthly usage	Paid by Check # 82305		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(37.66)
1873 - GRAINGER	9794291295	CH Fund - r-o-w seeding material	Paid by Check # 82306		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(51.08)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1924 - KELLEY WILLIAMSON COMPANY	IN-026127	CH Fund - oil	Paid by Check # 82307		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(2,497.09)
2343 - LEE COUNTY HIGHWAY DEPARTMENT	144	CH Fund - Thorpe Rd interchange & I 88 study	Paid by Check # 82308		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(710.77)
1863 - MARTENSON TURF PRODUCTS, INC.	40833	CH Fund - erosion material	Paid by Check # 82309		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(2,704.00)
1863 - MARTENSON TURF PRODUCTS, INC.	40772	CH Fund - erosion material	Paid by Check # 82309		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(4,208.00)
2647 - MARTIN AND COMPANY EXCAVATING	21326	CH Fund - road rock	Paid by Check # 82310		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(1,159.75)
3457 - MIDAMERICAN ENERGY	MIDHWY1204	CH Fund - monthly usage	Paid by Check # 82311		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(827.90)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96260	CH Fund - heavy equipment part	Paid by Check # 82312		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(44.63)
1898 - NICOR	NICHWY1204	CH Fund - monthly usage	Paid by Check # 82313		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(259.24)
1502 - OGLE COUNTY LIFE	317240	CH Fund - legal notices	Paid by Check # 82314		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(35.60)
1502 - OGLE COUNTY LIFE	318519	CH Fund - legal notices	Paid by Check # 82314		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(89.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	11082045	CH Fund - deer expense	Paid by Check # 82315		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(15.00)
4382 - CECIL AND HARRIETT SHEELY TRUST	SHEHWY1204	CH Fund - Trustee's Deed/Pines Rd slope grading	Paid by Check # 82316		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(3,000.00)
3932 - TRACTOR SUPPLY CO.	TRAHWY1204	CH Fund - shop supplies	Paid by Check # 82317		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(233.89)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	23387	CH Fund - concrete test equipment serviced	Paid by Check # 82318		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(419.00)
4384 - VELLA & LUND, P.C.	405	CH Fund - legal services	Paid by Check # 82319		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(500.00)
1265 - VERIZON	VERHWY1204	CH Fund - monthly usage	Paid by Check # 82320		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(190.72)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1062273	CH Fund - tire replacement	Paid by Check # 82321		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(150.48)
1373 - BARNES DISTRIBUTION	392.64	CH Fund - nuts & bolts	Paid by Check # 82353		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(392.64)
1100 - BONNELL INDUSTRIES INC.	0140378-IN	CH Fund - blades for grader	Paid by Check # 82354		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(4,080.00)
1100 - BONNELL INDUSTRIES INC.	0140379-IN	CH Fund - snow plow blades	Paid by Check # 82354		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(3,183.60)
1846 - BUSINESS CARD	BUSHWY1204	CH Fund - testing supplies	Paid by Check # 82355		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(595.06)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1120 - BYERS PRINTING COMPANY	6166	CH Fund - office supplies	Paid by Check # 82356		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(483.66)
1156 - COMED	COMHWY1204b	CH Fund - street & traffic lighting	Paid by Check # 82357		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(85.10)
4174 - CROP PRODUCTION SERVICES, INC.	209450	CH Fund - guard rail spraying	Paid by Check # 82358		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(164.99)
1246 - FISCHER'S	0656208-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(15.98)
1246 - FISCHER'S	0656223-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(157.06)
1246 - FISCHER'S	0656280-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(32.24)
1259 - FYR-FYTER INC.	52054	CH Fund - service fire extinguishers	Paid by Check # 82360		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(359.50)
2503 - G4S TECHNOLOGY LLC	60011376/14,267	CH Fund - julie locates	Paid by Check # 82361		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(492.38)
2653 - GALETON	1032002-01	CH Fund - shop supplies	Paid by Check # 82362		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(61.40)
1873 - GRAINGER	9802368879	CH Fund - shop supplies	Paid by Check # 82363		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(122.55)
4386 - NEWMAN TRAFFIC SIGNS	TI-0247629	CH Fund - 11-00281-00 -SC sign grant	Paid by Check # 82364		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(12,863.34)
1504 - OGLE COUNTY RECORDER	OGLHWY1204	CH Fund - recording fees	Paid by Check # 82365		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(37.00)
1676 - TERMINAL SUPPLY CO	3289-00	CH Fund - shop supplies	Paid by Check # 82366		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(129.33)
				Account **2002 - Due To** Totals				Invoice Transactions	109	($60,698.18)
				Fund **200 - County Highway** Totals				Invoice Transactions	109	($60,698.18)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
2156 - CONTECH	60-03-0160	CAB Fund - 2012 pipe	Paid by Check # 82155		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(9,625.65)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	WILHWY1204	CAB Fund - bridge (co & Twps) inspection fees	Paid by Check # 82157		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(13,090.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	33478	CAB Fund - 11-14134-00-BR engr services	Paid by Check # 82299		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(330.00)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($23,045.65)
				Fund **210 - County Bridge Fund** Totals				Invoice Transactions	3	($23,045.65)
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
2608 - ILLOWA CULVERT & SUPPLY CO.	25577	Twp MFT Fund - 12-05000-00-GM pipe	Paid by Check # 82156		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(2,558.50)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	21327	Twp MFT Fund - 12-19000-00-GM road rock	Paid by Check # 82367		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(30,000.00)
1963 - SICALCO LTD.	58176	Twp MFT Fund - 12-10000-00-GM calcium chloride	Paid by Check # 82368		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(4,057.46)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($36,615.96)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals				Invoice Transactions	3	($36,615.96)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
3544 - CAPITAL ONE BANK	CAPGIS1204	GIS Committee Fund - GIS supplies	Paid by Check # 82297		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(69.93)
3152 - THE SCHNEIDER CORPORATION	150302	GIS Committee Fund - web hosting fee	Paid by Check # 82298		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(2,115.00)
3152 - THE SCHNEIDER CORPORATION	149929	GIS Committee Fund - web hosting fee/1st QRT 2012	Paid by Check # 82298		04/17/2012	04/17/2012	04/18/2012		04/18/2012	(2,115.00)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($4,299.93)
				Fund **270 - GIS Committee Fund** Totals				Invoice Transactions	3	($4,299.93)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	05-2012	MAY 2012	Paid by Check # 82341		04/26/2012	04/26/2012	04/26/2012		04/26/2012	(33,845.12)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($33,845.12)
				Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions	1	($33,845.12)
Fund **310 - Insurance Premium Levy**										
Account **2002 - Due To**										
4162 - ILLINOIS PUBLIC RISK FUND	4890	ACCT #1032-00000 - MAY 2012	Paid by Check # 82240		04/09/2012	04/09/2012	04/12/2012		04/12/2012	(21,519.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($21,519.00)
				Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions	1	($21,519.00)
Fund **320 - Self Insurance Reserve**										
Account **2002 - Due To**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	17308	TOWING - ZONING TRUCK - 2001 DODGE DAKOTA	Paid by Check # 82323		04/20/2012	04/20/2012	04/20/2012		04/20/2012	(105.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($105.00)
				Fund **320 - Self Insurance Reserve** Totals				Invoice Transactions	1	($105.00)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										
1166 - ALAN H COOPER	04-12/98-MR-25	CASE #98-MR-25/PEOPLE VS. WILLIAM SWOPE	Paid by Check # 82238		04/10/2012	04/10/2012	04/12/2012		04/12/2012	(5,751.05)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **350 - County Ordinance**										
Account **2002 - Due To**										
4323 - MATHERS CLINIC	03-12/98-MR-25	CONSULTATION FEES - CASE #98MR25/PEOPLE VS. WILLIAM SWOPE	Paid by Check # 82241		04/10/2012	04/10/2012	04/12/2012		04/12/2012	(2,500.00)
1550 - MONICA POPE	04-12/98-MR-25	FEES FOR TRANSCRIPTS FOR THE APPOINTED ATTORNEY/CASE #98MR25	Paid by Check # 82243		04/10/2012	04/10/2012	04/12/2012		04/12/2012	(54.00)
				Account **2002 - Due To** Totals			Invoice Transactions		3	($8,305.05)
				Fund **350 - County Ordinance** Totals			Invoice Transactions		3	($8,305.05)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - WEST PAYMENT CENTER	824605015	IL COMP STAT & IL DECISIONS V352 - MARCH 2012	Paid by Check # 82140		04/04/2012	04/04/2012	04/05/2012		04/05/2012	(2,209.00)
4039 - MATTHEW BENDER & CO, INC	29670225	IL STATE & FED RULE - 3 VOL. SET 2012	Paid by Check # 82242		04/11/2012	04/11/2012	04/12/2012		04/12/2012	(164.80)
4039 - MATTHEW BENDER & CO, INC	29670233	IL COMP FED CT RULES 12 ED	Paid by Check # 82242		04/11/2012	04/11/2012	04/12/2012		04/12/2012	(88.39)
4039 - MATTHEW BENDER & CO, INC	29670241	IL STATE COURT RULES 2012 SET	Paid by Check # 82242		04/11/2012	04/11/2012	04/12/2012		04/12/2012	(348.24)
1728 - WEST PAYMENT CENTER	824690570	WEST INFORMATION CHARGES FOR MARCH 2012	Paid by Check # 82244		04/11/2012	04/11/2012	04/12/2012		04/12/2012	(1,345.00)
1728 - WEST PAYMENT CENTER	824778862	IL DECISIONS V353 & IL CRIMINAL LAW AND PROCEDURE 2012 PAMPHLET	Paid by Check # 82340		04/23/2012	04/23/2012	04/26/2012		04/26/2012	(326.50)
				Account **2002 - Due To** Totals			Invoice Transactions		6	($4,481.93)
				Fund **370 - Law Library** Totals			Invoice Transactions		6	($4,481.93)
Fund **400 - Public Health**										
Account **2002 - Due To**										
1753 - A T & T	2012-00000772	030 489 6079 001 Rochelle Long Distance	Paid by Check # 82190		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(70.30)
1853 - CITY OF DIXON	7648	Water lab fee	Paid by Check # 82191		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(15.00)
2995 - DPS, INC.	2012-00000674	April Rent	Paid by Check # 82192		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(2,750.00)
1241 - FEDERAL EXPRESS	7/837/67566	Overnight Mailings	Paid by Check # 82193		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(433.79)
1941 - FRONTIER	042012County	County Phone System	Paid by Check # 82195		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(267.87)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1941 - FRONTIER	2012-00000738	Rochelle Acct# 630-159-0182-070395-5	Paid by Check # 82194		04/02/2012	04/23/2012	04/12/2012		04/12/2012	(79.99)
1941 - FRONTIER	2012-00000739	Rochelle Phone Service	Paid by Check # 82194		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(181.17)
2254 - HEMOCUE, INC.	1147452	Cuvettes	Paid by Check # 82196		04/02/2012	04/28/2012	04/12/2012		04/12/2012	(697.00)
3602 - KATHLEEN INGRAM	2012-00000675	March Mileage	Paid by Check # 82197		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(50.39)
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	66392	1998 Dodge Dakota	Paid by Check # 82198		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(696.77)
2726 - LEAF	3804422	Postage Machine Contract	Paid by Check # 82199		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(273.17)
3802 - EDNA NAVA	2012-00000768	March Services	Paid by Check # 82200		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(648.00)
1898 - NICOR	2012-00000805	Rochelle Heating	Paid by Check # 82201		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(76.02)
1560 - PHYSICIAN SALES & SERVICE INC	10504059	Needles	Paid by Check # 82202		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(38.44)
1587 - ROCHELLE DISPOSAL SERVICE	48770	March Rochelle Trash Pickup	Paid by Check # 82203		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(47.40)
1034 - STAN'S PERFORMANCE SHOP	9434	1998 Dodge Dakota	Paid by Check # 82204		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(201.25)
1109 - STERICYCLE, INC.	4003268979	Oregon Medical Waste Apr-June	Paid by Check # 82209		04/02/2012	05/01/2012	04/12/2012		04/12/2012	(371.32)
4012 - ANDRENA E. THOMPSON	2012-00000676	March Contractual	Paid by Check # 82205		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(1,618.75)
1972 - U.S. POSTAL SERVICE	2012-00000678	Postage Machine Replenishment	Paid by Check # 82207		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(421.55)
1856 - VILLAGE OF PROGRESS	2012-00000679	Janitorial Service	Paid by Check # 82208		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(250.00)
1753 - A T & T	2012-00000862	Long Distance - Oregon	Paid by Check # 82342		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(36.98)
1076 - CARD MEMBER SERVICES	2012-00000869	4266 8412 5795 2356	Paid by Check # 82343		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(170.74)
3105 - CONSERV FS INC	2012-00000863	Fuel	Paid by Check # 82344		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(272.70)
2531 - INCOLOR PRINTING	3776	Annual Report	Paid by Check # 82345		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(213.64)
4385 - IPHNA	2012-00000870	Conference	Paid by Check # 82346		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(12.00)
4385 - IPHNA	2012-00000871	Annual Dues	Paid by Check # 82346		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(20.00)
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	66524	1998 Dodge	Paid by Check # 82347		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(30.95)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
3764 - OGLE COUNTY CAR CARE INC.	8771	1998 Dodge - Muffler	Paid by Check # 82348		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(103.50)
1568 - RK DIXON	674580	Copy Overage	Paid by Check # 82349		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(16.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	2012-00000864	Rochelle Electric	Paid by Check # 82350		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(252.27)
1265 - VERIZON	2012-00000866	Environmental Cell Phones	Paid by Check # 82352		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(100.74)
					Account **2002 - Due To** Totals			Invoice Transactions	31	($10,417.74)
					Fund **400 - Public Health** Totals			Invoice Transactions	31	($10,417.74)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
1941 - FRONTIER	042012County	County Phone System	Paid by Check # 82195		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(5.46)
2726 - LEAF	3804422	Postage Machine Contract	Paid by Check # 82199		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(1.83)
3802 - EDNA NAVA	2012-00000768	March Services	Paid by Check # 82200		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(72.00)
1109 - STERICYCLE, INC.	4003268979	Oregon Medical Waste Apr-June	Paid by Check # 82209		04/02/2012	05/01/2012	04/12/2012		04/12/2012	(185.66)
3478 - KIM TREVIRANUS	2012-00000677	Jan, Feb, March 2012	Paid by Check # 82206		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(250.00)
1972 - U.S. POSTAL SERVICE	2012-00000678	Postage Machine Replenishment	Paid by Check # 82207		04/02/2012	04/02/2012	04/12/2012		04/12/2012	(1.50)
1753 - A T & T	2012-00000862	Long Distance - Oregon	Paid by Check # 82342		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(.76)
1076 - CARD MEMBER SERVICES	2012-00000869	4266 8412 5795 2356	Paid by Check # 82343		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(3.09)
2531 - INCOLOR PRINTING	3776	Annual Report	Paid by Check # 82345		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(4.36)
4385 - IPHNA	2012-00000870	Conference	Paid by Check # 82346		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(3.00)
4385 - IPHNA	2012-00000871	Annual Dues	Paid by Check # 82346		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(5.00)
1568 - RK DIXON	674580	Copy Overage	Paid by Check # 82349		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(.32)
2532 - SANOFI PASTEUR INC.	99579095	Tubersol	Paid by Check # 82351		04/17/2012	04/17/2012	04/26/2012		04/26/2012	(334.52)
					Account **2002 - Due To** Totals			Invoice Transactions	13	($867.50)
					Fund **410 - TB Fund** Totals			Invoice Transactions	13	($867.50)
Fund **420 - Animal Control**										
Account **2002 - Due To**										
4252 - BONNIE BAXTER	2012-00000781	Workshop in Bloomington	Paid by Check # 82210		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(16.03)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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	233003	Euth, Cremation, Lab Fee	Paid by Check # 82211		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(312.50)
3397 - CASEY'S GENERAL STORE, INC.	2012-00000782	Workshop in Bloomington	Paid by Check # 82212		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(41.10)
1246 - FISCHER'S	2012-00000785	Office Supplies	Paid by Check # 82213		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(52.58)
4375 - ILLINOIS ANIMAL WELFARE FEDERATION	2012-00000786	Prairie States Conference	Paid by Check # 82214		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(125.00)
1147 - OGLE COUNTY TREASURER	2012-00000783	Postage	Paid by Check # 82215		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(2,880.19)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000787	Board Fee	Paid by Check # 82216		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000788	Voucher Reclaim	Paid by Check # 82216		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(59.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000789	Board	Paid by Check # 82216		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000790	Voucher Reclaim	Paid by Check # 82216		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(59.40)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000791	Professional Services	Paid by Check # 82217		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(640.70)
1568 - RK DIXON	658132	Maintenance Contract	Paid by Check # 82220		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(63.00)
4374 - DWIGHT SMITH	2012-00000784	Refund	Paid by Check # 82221		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(25.00)
1265 - VERIZON	2722833665	Warden Cell Phone	Paid by Check # 82222		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(71.79)
3105 - CONSERV FS INC	2012-00000867	Fuel	Paid by Check # 82334		04/20/2012	04/20/2012	04/20/2012		04/20/2012	(475.62)
1973 - SHARON DE ARVIL	2012-00000868	Petty Cash	Paid by Check # 82335		04/20/2012	04/20/2012	04/20/2012		04/20/2012	(10.00)
					Account **2002 - Due To** Totals			Invoice Transactions	16	($5,073.11)
					Fund **420 - Animal Control** Totals			Invoice Transactions	16	($5,073.11)
Fund **425 - Pet Population Control**										
Account **2002 - Due To**										
2003 - W.J. NEULIEP	2012-00000778	Low-Cost Spay/Neuter Program	Paid by Check # 82223		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(115.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000792	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(261.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000793	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(231.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000794	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(221.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000795	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(100.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000796	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(100.00)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000797	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(231.30)
1971 - PINES MEADOW VETERINARY CLINIC	2012-00000798	Low-Cost Spay/Neuter Program	Paid by Check # 82224		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(171.30)
2229 - TOWNLINE VETERINARY CLINIC	2012-00000779	Low-Cost Spay/Neuter Program	Paid by Check # 82225		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000773	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000774	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000775	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000776	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(170.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000777	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(140.00)
2004 - TYLER VETERINARY CLINIC, LTD	2012-00000780	Low-Cost Spay/Neuter Program	Paid by Check # 82226		04/05/2012	04/05/2012	04/12/2012		04/12/2012	(140.00)
				Account **2002 - Due To** Totals				Invoice Transactions	15	($2,561.50)
				Fund **425 - Pet Population Control** Totals				Invoice Transactions	15	($2,561.50)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	9053 03272012	J. Bliton credit card	Paid by Check # 82227		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(273.31)
1846 - BUSINESS CARD	9046 03272012	S. Rypkema cc 9046	Paid by Check # 82227		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(61.75)
1765 - CATHY CRUTHIS	032012	Recycling station site maintenance	Paid by Check # 82228		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(125.00)
1246 - FISCHER'S	0655524-001	Office supplies	Paid by Check # 82229		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(59.70)
1941 - FRONTIER	March	Phone bill	Paid by Check # 82230		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(75.00)
3404 - ANDREW J. GOOD	032012	Recycling Station Site Maintenance	Paid by Check # 82231		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(110.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	032012	F. Case Fine payment	Paid by Check # 82232		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(25.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	04032012	March postage	Paid by Check # 82233		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(128.75)
1568 - RK DIXON	658134SW	Copier Maintenance	Paid by Check # 82234		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(191.84)
1587 - ROCHELLE DISPOSAL SERVICE	49481	March recycling containers	Paid by Check # 82235		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(4,748.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1265 - VERIZON	2718323966	Cell phones	Paid by Check # 82236		04/03/2012	04/03/2012	04/12/2012		04/12/2012	(92.93)
1830 - CITY OF ROCHELLE	1ST QTR 2012	FLAT HOST FEES - 1ST QTR 2012	Paid by Check # 82336		04/26/2012	04/26/2012	04/26/2012		04/26/2012	(8,218.37)
1174 - VILLAGE OF CRESTON	1ST QTR 2012	FLAT HOST FEES - 1ST QTR 2012	Paid by Check # 82339		04/26/2012	04/26/2012	04/26/2012		04/26/2012	(4,072.82)
				Account **2002 - Due To** Totals				Invoice Transactions	13	($18,182.47)
				Fund **430 - Solid Waste** Totals				Invoice Transactions	13	($18,182.47)
Fund **465 - Hotel/ MotelTax**										
Account **2002 - Due To**										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	1/01/12-3/31/12	FOR JANUARY, FEBRUARY & MARCH 2012	Paid by Check # 82280		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(2,834.67)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($2,834.67)
				Fund **465 - Hotel/ MotelTax** Totals				Invoice Transactions	1	($2,834.67)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2012-00000856	Ogle County Mental Health - APRIL 2012	Paid by Check # 82284		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(991.25)
1859 - HOPE	2012-00000859	Ogle County Mental Health - APRIL 2012	Paid by Check # 82285		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(7,021.58)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2012-00000857	Ogle County Mental Health - APRIL 2012	Paid by Check # 82286		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(413.00)
1860 - SERENITY HOSPICE AND HOME	2012-00000860	Ogle County Mental Health - APRIL 2012	Paid by Check # 82287		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(2,065.17)
1639 - SINNISSIPPI CENTERS INC.	2012-00000858	Ogle County Mental Health - APRIL 2012	Paid by Check # 82288		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(25,534.92)
1856 - VILLAGE OF PROGRESS	2012-00000855	Ogle County Mental Health - APRIL 2012	Paid by Check # 82289		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(31,057.42)
1855 - CECILIA ZIMMERMAN	2012-00000861	Ogle County Mental Health - APRIL 2012	Paid by Check # 82290		04/17/2012	04/17/2012	04/17/2012		04/17/2012	(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**										
1048 - ACS	769484	INTERNET REBATE - FEBRUARY 2012	Paid by Check # 82237		03/15/2012	04/02/2012	04/12/2012		04/12/2012	1,055.00
1048 - ACS	771177	INDEXING & IMAGING - FEBRUARY 2012	Paid by Check # 82237		03/20/2012	04/02/2012	04/12/2012		04/12/2012	(2,388.75)
1177 - CULLIGAN	2012-00000769	1/2 WATER	Paid by Check # 82239		03/28/2012	04/02/2012	04/12/2012	04/05/2012	04/12/2012	(16.50)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1983 - COMCAST CABLE	2012-00000848	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 82256		04/05/2012	04/12/2012	04/13/2012	04/12/2012	04/13/2012	(81.90)
1504 - OGLE COUNTY RECORDER	2012-00000849	FEDERAL TAX LIENS - FEBRUARY 2012	Paid by Check # 82258		03/01/2012	04/12/2012	04/13/2012		04/13/2012	(111.00)
1504 - OGLE COUNTY RECORDER	2012-00000850	FEDERAL TAX LIENS - MARCH 2012	Paid by Check # 82258		04/02/2012	04/12/2012	04/13/2012		04/13/2012	(168.50)
1048 - ACS	781657	AUTO ASSIST REDACTION	Paid by Check # 82369		04/20/2012	04/24/2012	04/27/2012	04/24/2012	04/27/2012	(294.00)
1048 - ACS	780081	INTERNET CREDIT - MARCH 2012	Paid by Check # 82369		04/16/2012	04/24/2012	04/27/2012		04/27/2012	1,072.50
1048 - ACS	780869	INDEXING & IMAGING - MARCH 2012	Paid by Check # 82369		04/18/2012	04/24/2012	04/27/2012	04/25/2012	04/27/2012	(3,148.82)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67436	LABOR - BECKY'S OFFICE PRINTER	Paid by Check # 82370		04/11/2012	04/24/2012	04/27/2012	04/11/2012	04/27/2012	(65.00)
1246 - FISCHER'S	0656155-001	THERMAMARK RIBBONS - NCR7156	Paid by Check # 82371		03/30/2012	04/24/2012	04/27/2012	04/24/2012	04/27/2012	(603.36)
1246 - FISCHER'S	0656844-001	LABELS FOR RECORDER - 4X1	Paid by Check # 82371		04/18/2012	04/24/2012	04/27/2012	04/24/2012	04/27/2012	(23.99)
1246 - FISCHER'S	0656454-001	SUPPLIES	Paid by Check # 82371		04/04/2012	04/24/2012	04/27/2012	04/24/2012	04/27/2012	(62.38)
						Account **2002 - Due To** Totals		Invoice Transactions	13	($4,836.70)
						Fund **500 - Recorder's Automation** Totals		Invoice Transactions	13	($4,836.70)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
1419 - NAVIANT, INC.	0113499-IN	MINOLTA N-P TONER 605	Paid by Check # 82257		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(112.60)
1628 - SECURITY ENVELOPE CO.	57400	1 ROLL 500 ZEROS	Paid by Check # 82259		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(20.00)
						Account **2002 - Due To** Totals		Invoice Transactions	2	($132.60)
						Fund **550 - Document Storage Fee Fund** Totals		Invoice Transactions	2	($132.60)
Fund **555 - County Automation -Circuit Clerk**										
Account **2002 - Due To**										
1983 - COMCAST CABLE	03-2012/0019619	ACCT #8771 10 312 0019619 - MARCH 2012	Paid by Check # 82186		04/05/2012	04/05/2012	04/05/2012		04/05/2012	(116.90)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67429	MEDIA CONVERTERS & FIBER PATCH CABLES	Paid by Check # 82187		04/05/2012	04/05/2012	04/05/2012		04/05/2012	(673.00)
2482 - GOODIN ASSOCIATES, LTD.	19662	(1) NAS-4TB/ATA-300-HD 1TBX4-RAID 0/RACK-MOUNTABLE	Paid by Check # 82188		04/05/2012	04/05/2012	04/05/2012		04/05/2012	(2,896.18)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - County Automation -Circuit Clerk**										
Account **2002 - Due To**										
1849 - ROCHELLE MUNICIPAL UTILITIES	03&04-2012/36613	ACCT #36613 - INTERNET SERVICE - MARCH & APRIL 2012	Paid by Check # 82189		04/05/2012	04/05/2012	04/05/2012		04/05/2012	(144.50)
							Account **2002 - Due To** Totals		Invoice Transactions 4	($3,830.58)
							Fund **555 - County Automation -Circuit Clerk** Totals		Invoice Transactions 4	($3,830.58)
Fund **560 - Dependant Children**										
Account **2002 - Due To**										
2615 - ANDERSON PLUMBING & HEATING	58292	SERVICE CALL - 3/27/2012 - FIXED TWO LEAKY TOILETS	Paid by Check # 82260		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(94.00)
3991 - CARD SERVICE CENTER	03-2012/0046	FOCUS HOUSE - ACCT #0046	Paid by Check # 82261		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(311.45)
1983 - COMCAST CABLE	03-2012/0005921	CABLE - 322 N. 9TH STREET, ROCHELLE - MARCH 2012	Paid by Check # 82262		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(26.39)
1983 - COMCAST CABLE	03-2012/0026521	CABLE - 920 4TH AVE, ROCHELLE, IL - MARCH 2012	Paid by Check # 82263		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(77.82)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	356194	FOCUS HOUSE - APRIL 2012	Paid by Check # 82264		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(1,159.35)
1978 - DISH NETWORK	03-2012/43250204	TELEVISION - MARCH 2012	Paid by Check # 82265		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(66.99)
1941 - FRONTIER	03-12/8157322749	OGLE COUNTY/FOCUS HOUSE - MARCH 2012	Paid by Check # 82266		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(44.45)
1941 - FRONTIER	03-12/8155627092	MARCH 2012	Paid by Check # 82266		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(213.42)
1941 - FRONTIER	03-12/8155625881	MARCH 2012	Paid by Check # 82266		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(596.78)
1941 - FRONTIER	03-12/8155625030	MARCH 2012	Paid by Check # 82266		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(76.98)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	03-2012/19500	ACCT #19500 - MARCH 2012	Paid by Check # 82268		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(31.39)
1898 - NICOR	03-12/4159727	FOCUS HOUSE - MARCH 2012	Paid by Check # 82269		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(194.13)
1898 - NICOR	03-12/3232844	FOCUS HOUSE - MARCH 2012	Paid by Check # 82269		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(59.82)
1683 - R & D DO-IT-BEST	03-2012/5040	ACCT #5040 - MARCH 2012	Paid by Check # 82271		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(42.31)
4380 - RON MORRIS SEPTIC SERVICE	0025	PUMPED 3 SEPTIC TANKS & CLEANED FILTERS	Paid by Check # 82273		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(550.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1629 - SECURITY LOCK INC.	41183	KEY FOR BUS	Paid by Check # 82274		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(40.00)
3652 - SELECT TELECOM & TECHNOLOGIES	106120	SERVICE CALL ON PHONE SYSTEM	Paid by Check # 82275		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(240.75)
1265 - VERIZON	2674153496-FH	FOCUS HOUSE/T.TEVES PORTION - JANUARY, FEBRUARY & MARCH 2012	Paid by Check # 82278		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(108.04)
3035 - NANCY WILLIAMS	03/28/2012	2.25 HOURS @ $200.00 PER HOUR - 3/28/2012	Paid by Check # 82279		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(450.00)
3035 - NANCY WILLIAMS	04/04/2012	2.25 HOURS @ $200.00 PER HOUR - 4/04/2012	Paid by Check # 82279		04/13/2012	04/13/2012	04/13/2012		04/13/2012	(450.00)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	352789	FOCUS HOUSE - MARCH 2012	Paid by Check # 82325		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(1,248.23)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	349172	FOCUS HOUSE - MARCH 2012	Paid by Check # 82325		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(1,120.00)
3492 - SHERRI EGAN	3/22/12-4/12/12	JUVENILE JUSTICE DIRECTOR-3/22/2012 TO 4/12/2012 REIMBURSEMENTS	Paid by Check # 82326		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(346.57)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2012/6039	FOCUS HOUSE - APRIL 2012	Paid by Check # 82331		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(1,839.17)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2012/1893	FOCUS HOUSE - APRIL 2012	Paid by Check # 82331		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(589.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2012/1936	FOCUS HOUSE - ELECTRIC & WATER - APRIL 2012	Paid by Check # 82331		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(227.04)
3395 - CATHEY STODDARD	04-2012	APRIL 2012	Paid by Check # 82332		04/19/2012	04/19/2012	04/20/2012		04/20/2012	(2,500.00)
1013 - BASTUK'S	L 03092	ACCT #FOC050 - NAT'L ROLL TOWELS	Paid by Check # 82378		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(105.30)
1177 - CULLIGAN	03-2012/90720	SALT DELIVERY - MARCH 2012	Paid by Check # 82379		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(32.00)
1977 - DIERKS/WAUKESHA WHOLESALE FOODS	359783	ACCT #902756 - APRIL 2012	Paid by Check # 82380		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(1,104.85)
1249 - FOCUS HOUSE	CK 11002	REIMB. CK 11002 - IPCSA CONFERENCE REGISTRATION FOR K. GILLIAM	Paid by Check # 82381		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(255.00)
1573 - REDWOOD	264520123	FOCUS HOUSE - ACCT #002645 - MARCH 2012	Paid by Check # 82382		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(36.75)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
1568 - RK DIXON	672547	CONTRACT BASE CHARGE FOR 5/15/2012 TO 6/14/2012	Paid by Check # 82383		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(743.28)
3745 - SECUREALERT, INC.	115321	ACCT #08-3179 - OGLE COUNTY PROBATION - MARCH 2012	Paid by Check # 82384		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(1,096.00)
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	971048105&106/DC	CUSTOMER #198308 - MARCH 2012	Paid by Check # 82385		04/27/2012	04/27/2012	04/27/2012		04/27/2012	(3,269.92)
				Account **2002 - Due To** Totals				Invoice Transactions	35	($19,348.10)
				Fund **560 - Dependant Children** Totals				Invoice Transactions	35	($19,348.10)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
2536 - ALLIANCES COUNSELING SERVICES	03-2012/ART	PERIOD COVERING 3/01/2012 TO 3/31/2012 - 11 GROUPS	Paid by Check # 82142		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(1,650.00)
3651 - BRIGETTE A. BECKMAN	03-2012/BB	160 MILES @ $.555 PER MILE - MARCH 2012	Paid by Check # 82143		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(88.80)
3556 - BEVERLY CHAPMAN	03-2012/BC	79 MILES @ $.555 PER MILE - MARCH 2012	Paid by Check # 82144		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(43.85)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67433	ONSITE SERVICE CALL - REPLACED POWER SUPPLY AND TESTED	Paid by Check # 82145		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(110.00)
1941 - FRONTIER	03-12/8155622287	ACCT #815-562-2287-061980-5 - MARCH 2012	Paid by Check # 82146		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(227.84)
1590 - HINTZSCHE OIL	03-2012/OCPROB	#093908-1209101 - MARCH 2012	Paid by Check # 82147		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(43.29)
1382 - DON KINN	04-2012	OGLE COUNTY PROBATION SERVICES - APRIL 2012	Paid by Check # 82149		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(1,500.00)
1537 - BRIAN PETERSON	03-2012/BP	340 MILES @ $.555 PER MILE - MARCH 2012	Paid by Check # 82150		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(198.68)
3432 - JOSEPH SHAW	03-2012/JS	364 MILES @ $.555 PER MILE - MARCH 2012	Paid by Check # 82151		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(202.02)
1667 - JEFFREY B SUNDBERG, LCSW	03-2012/ADULT	OGLE COUNTY PROBATION SERVICES - MARCH 2012 - J.OLSON	Paid by Check # 82154		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(150.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
4181 - PAC-VAN, INC.	PSI-1366207	ACCT #OGLEPR - MODULAR BUILDING RENTAL PYMT - APRIL 2012	Paid by Check # 82270		04/10/2012	04/10/2012	04/13/2012		04/13/2012	(690.00)
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	971048105	CUSTOMER #198308 - MARCH 2012	Paid by Check # 82276		04/10/2012	04/10/2012	04/13/2012		04/13/2012	(3,269.92)
2531 - INCOLOR PRINTING	3781	PSW ASSIGNMENT FORMS	Paid by Check # 82327		04/16/2012	04/16/2012	04/20/2012		04/20/2012	(210.60)
1899 - JO DAVIESS COUNTY PROBATION SERVICES	4-2012/CONF.	CONFERENCE EXPENSE	Paid by Check # 82328		04/16/2012	04/16/2012	04/20/2012		04/20/2012	(275.00)
1568 - RK DIXON	672551	CONTRACT CHARGE FOR 5/15/2012 TO 6/14/2012	Paid by Check # 82330		04/16/2012	04/16/2012	04/20/2012		04/20/2012	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2012/40812	ROCHELLE OFFICE - ELECTRIC & INTERNET FOR APRIL 2012	Paid by Check # 82331		04/16/2012	04/16/2012	04/20/2012		04/20/2012	(209.39)
4324 - TERRY CAMPSHURE	4/4/12-4/25/12	DRUG TESTING - 27.25 HOURS @ $25.00 PER HOUR	Paid by Check # 82372		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(681.25)
1246 - FISCHER'S	04-2012/OCPROB	ACCT #OCPROBATION - APRIL 2012	Paid by Check # 82374		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(131.70)
1899 - JO DAVIESS COUNTY PROBATION SERVICES	04/26/2012	CONFERENCE PAYMENT	Paid by Check # 82375		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(200.00)
1898 - NICOR	04-2012/2619726	1056 LINCOLN HWY, #1SE, ROCHELLE - APRIL 2012	Paid by Check # 82376		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(48.95)
1728 - WEST PAYMENT CENTER	824798077	2012 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 82377		04/26/2012	04/26/2012	04/27/2012		04/27/2012	(609.00)
				Account **2002 - Due To** Totals				Invoice Transactions	21	($10,962.13)
				Fund **570 - Probation Services** Totals				Invoice Transactions	21	($10,962.13)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
3853 - JOHN KING	03-2012	MARCH 2012	Paid by Check # 82148		04/02/2012	04/02/2012	04/05/2012		04/05/2012	(670.00)
1639 - SINNISSIPPI CENTERS INC.	03-2012/OCP-DC	DRUG COURT TIME FOR BRENDA PALMIERI - MARCH 2012	Paid by Check # 82152		04/02/2012	04/02/2012	04/05/2012		04/05/2012	(810.00)
4367 - STEPHENSON COUNTY PROBATION	#2	DRUG TESTING FEES FOR L. LEWIS - 2/27/2012 TO 3/26/2012	Paid by Check # 82153		04/02/2012	04/02/2012	04/05/2012		04/05/2012	(110.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	971048105/106	CUSTOMER #198308 - DRUG TESTING SUPPLIES	Paid by Check # 82276		04/11/2012	04/11/2012	04/13/2012		04/13/2012	(3,269.93)
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	971048105/06	CUSTOMER #198308 - DRUG TESTING SUPPLIES	Paid by Check # 82276		04/11/2012	04/11/2012	04/13/2012		04/13/2012	(3,269.93)
3761 - ELAINE CAROW	3/16-4/13/12-DC	DRUG COURT CONTRACTUAL SERVICES FOR 3/16/2012 TO 4/13/2012	Paid by Check # 82324		04/17/2012	04/17/2012	04/20/2012		04/20/2012	(656.49)
3761 - ELAINE CAROW	DRG CRT-REIMB.	DRUG COURT INCENTIVE REIMBURSEMENT - MEAL	Paid by Check # 82324		04/17/2012	04/17/2012	04/20/2012		04/20/2012	(13.29)
3853 - JOHN KING	02-2012/DRUGCT	FEBRUARY 2012	Paid by Check # 82329		04/17/2012	04/17/2012	04/20/2012		04/20/2012	(670.00)
3395 - CATHEY STODDARD	03-2012/DRUG CRT	DRUG COURT REIMBURSEMENT FOR MARCH 2012	Paid by Check # 82332		04/17/2012	04/17/2012	04/20/2012		04/20/2012	(258.98)
4217 - TASC, INC.	IVC0000000004976	TOXICOLOGY LAB TESTING FOR DRUG COURT CLIENTS	Paid by Check # 82333		04/17/2012	04/17/2012	04/20/2012		04/20/2012	(390.00)
3991 - CARD SERVICE CENTER	04-2012/DRG CRT	ACCT #1093 - MEAL EXPENSE & COUNTER PADS FOR DRUG TESTING	Paid by Check # 82373		04/25/2012	04/25/2012	04/27/2012		04/27/2012	(55.38)
1246 - FISCHER'S	04-2012/DRGCRT	ACCT #OCPROBATION - OFFICE SUPPLIES/PRINTER TONER	Paid by Check # 82374		04/25/2012	04/25/2012	04/27/2012		04/27/2012	(99.00)
					Account **2002 - Due To** Totals			Invoice Transactions	12	($10,273.00)
					Fund **571 - Drug Court** Totals			Invoice Transactions	12	($10,273.00)
Fund **575 - Juvenile Restitution Fund**										
Account **2002 - Due To**										
4376 - CAROLYN WYLLIE	4-2012/JUV REST	JUVENILE RESTITUTION	Paid by Check # 82141		04/03/2012	04/03/2012	04/05/2012		04/05/2012	(455.00)
					Account **2002 - Due To** Totals			Invoice Transactions	1	($455.00)
					Fund **575 - Juvenile Restitution Fund** Totals			Invoice Transactions	1	($455.00)
Fund **595 - Juvenile Diversion**										
Account **2002 - Due To**										
4250 - YVONNE L. JAQUET	1/31-3/26/2012	7.25 HOURS @ $22.25 PER HOUR - 1/31/2012 TO 3/26/2012	Paid by Check # 82267		04/12/2012	04/12/2012	04/13/2012		04/13/2012	(161.31)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **595 - Juvenile Diversion**										
Account **2002 - Due To**										
1849 - ROCHELLE MUNICIPAL UTILITIES	04-2012/41182	INTERNET HOST - APRIL 2012	Paid by Check # 82272		04/12/2012	04/12/2012	04/13/2012		04/13/2012	(10.10)
1648 - SPRINT	03-12/679830570	CUST #679830570 - JUVENILE DIVERSION FUND - MARCH 2012	Paid by Check # 82277		04/12/2012	04/12/2012	04/13/2012		04/13/2012	(16.35)
3761 - ELAINE CAROW	3/12/12-4/15/12	BARJ COORDINATOR - 3/20/2012 TO 4/15/2012	Paid by Check # 82324		04/18/2012	04/18/2012	04/20/2012		04/20/2012	(1,000.22)
3395 - CATHEY STODDARD	03-2012/JUVDIV	EXPENSE & MILEAGE REIMBURSEMENT FOR MARCH 2012	Paid by Check # 82332		04/18/2012	04/18/2012	04/20/2012		04/20/2012	(523.82)
				Account **2002 - Due To** Totals				Invoice Transactions	5	($1,711.80)
				Fund **595 - Juvenile Diversion** Totals				Invoice Transactions	5	($1,711.80)
Fund **610 - OEMA**										
Account **2002 - Due To**										
1941 - FRONTIER	03-12/8155621850	ACCT #815-562-1850-061109-5 - MARCH 2012	Paid by Check # 82139		04/02/2012	04/02/2012	04/05/2012		04/05/2012	(70.51)
4355 - BETHANY O'CONNELL	3/26/12-4/06/12	52 HOURS @ $13.75 PER HOUR - 3/26/2012 TO 4/06/2012	Paid by Check # 82282		04/13/2012	04/13/2012	04/17/2012		04/17/2012	(715.00)
1736 - WINNEBAGO COUNTY LEPC	2012 REGISTRTN	LEPC CONFERENCE - 8 REGISTRATIONS FOR LEPC MEMBERS	Paid by Check # 82283		04/13/2012	04/13/2012	04/17/2012		04/17/2012	(1,000.00)
4043 - CXTEC	6623530	CUST #94049 - CISCO CATALYST 3750 POWER SWITCH W/4 SFP SOFTWARE	Paid by Check # 82337		04/24/2012	04/24/2012	04/26/2012		04/26/2012	(1,595.00)
4043 - CXTEC	6623331	ACCT #94049 - CISCO CATALYST 3750 W/4 SFP STD MULTILAYER IMAGE	Paid by Check # 82337		04/24/2012	04/24/2012	04/26/2012		04/26/2012	(4,268.00)
				Account **2002 - Due To** Totals				Invoice Transactions	5	($7,648.51)
				Fund **610 - OEMA** Totals				Invoice Transactions	5	($7,648.51)
Fund **625 - DUI Equipment**										
Account **2002 - Due To**										
1389 - KUSTOM SIGNALS, INC.	460756	CUST #20539 - (1) PROLASER III - SERIAL #PL32954	Paid by Check # 82338		04/25/2012	04/25/2012	04/26/2012		04/26/2012	(2,679.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($2,679.00)
				Fund **625 - DUI Equipment** Totals				Invoice Transactions	1	($2,679.00)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
3521 - HALDANE CUSTOM PAINT & BODY INC.	141	REFINISH MAILBOX FOR PRESCRIPTION DRUG DROP BOX @ JAIL	Paid by Check # 82245		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(331.00)
4108 - LEADS ONLINE	220930	LEADS ONLINE TOTALTRACK PLUS METAL THEFT INVEST.SYSTEM-RENEWAL	Paid by Check # 82281		04/16/2012	04/16/2012	04/17/2012		04/17/2012	(2,578.00)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($2,909.00)
				Fund **635 - Drug Traffic Prevention** Totals				Invoice Transactions	2	($2,909.00)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
4372 - ADVERTISING CONSULTANTS	7215/3-21-12	1000 PCS. RED BAGS	Paid by Check # 82246		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(414.68)
4372 - ADVERTISING CONSULTANTS	04-04-2012/1763	ACTIVITY SHEET, DRAW A PICTURE, 911 PROMISE 2 COLOR, MATCH GAME	Paid by Check # 82246		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(460.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	03-2012/OC 911	ACCT #4798 1737 6100 0184	Paid by Check # 82247		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(2,588.80)
1266 - CENTURY LINK	04-12/304049817	APRIL 2012	Paid by Check # 82248		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(17.30)
1266 - CENTURY LINK	04-12/304051935	APRIL 2012	Paid by Check # 82248		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(145.80)
2491 - DIANA DAY	04-2012/OC911	TAPE CONVERSION - TRAINING EXPENSE	Paid by Check # 82249		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(36.54)
1941 - FRONTIER	03-2012/111594-5	ACCT #630-159-0397-111594-5 - MARCH 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(6,619.75)
1941 - FRONTIER	03-12/112894-5	ACCT #224-159-0447-112894-5/MARCH 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(122.10)
1941 - FRONTIER	03-12/090999-5	ACCT #217-022-6232-090999-5/MARCH 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(59.01)
1941 - FRONTIER	04-12/120100-2	APRIL 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(653.05)
1941 - FRONTIER	03-12/010165-2	MARCH 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(61.41)
1945 - LEAF RIVER TELEPHONE	03-2012	MARCH 2012	Paid by Check # 82251		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(163.80)
1948 - NELSON SYSTEMS INCORPORATED	64404	SERVICE CALL - 3/05/2012 - RETRIEVE CALLS	Paid by Check # 82252		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(132.50)

Fund Payments

G/L Date Range 04/01/12 - 04/30/12

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**										
4378 - PROMOS 911, INC.	2940	4 PAKS OF 16 OZ. GLASSES/TELECOMMUNICATORS WEEK	Paid by Check # 82253		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(99.75)
1265 - VERIZON	2176939873	MARCH 2012	Paid by Check # 82254		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(260.63)
1265 - VERIZON	2716944872-OC911	OGLE COUNTY 911 PORTION - MARCH 2012	Paid by Check # 82255		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(38.01)
						Account **2002 - Due To** Totals		Invoice Transactions	16	($11,873.13)
						Fund **640 - 911 Emergency** Totals		Invoice Transactions	16	($11,873.13)
Fund **645 - 911 Wireless**										
Account **2002 - Due To**										
1941 - FRONTIER	03-2012/111594-5	ACCT #630-159-0397-111594-5 - MARCH 2012	Paid by Check # 82250		04/12/2012	04/12/2012	04/12/2012		04/12/2012	(6,149.59)
						Account **2002 - Due To** Totals		Invoice Transactions	1	($6,149.59)
						Fund **645 - 911 Wireless** Totals		Invoice Transactions	1	($6,149.59)
						Grand Totals		Invoice Transactions	353	($424,080.12)