Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 100 General Fund									
Revenue									
Department: 00 Non-Departmental									
3099 Fund Revenue Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3110 State Income Tax	$2,200,000.00	$0.00	$2,200,000.00	$270,594.99	$0.00	$1,796,529.67	$403,470.33	82%	$2,160,455.84
3120 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3120-10 Sales Tax - $.0025 Portion	$875,000.00	$0.00	$875,000.00	$57,432.22	$0.00	$685,913.22	$189,086.78	78%	$813,513.17
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$25,081.97	$0.00	$391,109.83	$58,890.17	87%	$393,102.78
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$22,188.38	$0.00	$311,971.31	$13,028.69	96%	$298,967.84
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$104,702.57	$0.00	$1,388,994.36	$261,005.64	84%	$1,505,583.79
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$138,623.86	$0.00	$3,955,999.69	$79,500.31	98%	$3,839,509.10
3126 Mobile Home Tax	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
3127 PILOT Payment	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$270,863.00	($135,863.00)	201%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$7,800.00	$0.00	$22,577.58	($7,577.58)	151%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$63,203.35	($13,203.35)	126%	$50,560.30
3372 Administrative Court Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3380 Restitution	$1,500.00	$0.00	$1,500.00	$20.00	$0.00	$60.00	$1,440.00	4%	$2,027.37
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$1,700,000.00	$200,000.00	89%	$1,875,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$600.00	$0.00	$16,140.87	($6,140.87)	161%	$7,177.06
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$522,341.42	$0.00	$9,214,368.52	$788,631.48	92%	$9,448,701.34
Department: 01 County Clerk/Recorder									
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3530 Liquor License	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$19,962.50	$5,037.50	80%	$22,375.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$36,917.10
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$8,842.73
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$24,522.25	$38,477.75	39%	$70,409.83

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$1,080.00	$0.00	$7,855.50	$2,144.50	79%	$8,929.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$1,080.00	$0.00	$7,855.50	$2,144.50	79%	$8,929.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$27,510.31	$2,489.69	92%	$26,866.04
3900 Interfund Transfer In	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department: 06 Judiciary & Jury totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$27,510.31	$12,489.69	69%	$26,866.04
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$9,175.00	$0.00	$107,936.00	$22,064.00	83%	$116,350.49
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$210.00	$0.00	$4,032.50	$967.50	81%	$4,434.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$247.16	$0.00	$2,030.00	($1,030.00)	203%	$530.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$549.64	$0.00	$4,265.67	$3,234.33	57%	$6,783.41
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$4,044.13	$0.00	$105,092.00	$39,908.00	72%	$131,986.01
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$24,984.19	$0.00	$307,259.09	$102,740.91	75%	$353,995.36
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$13,492.85	$0.00	$133,721.48	$278.52	100%	$124,814.90
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Department: 07 Circuit Clerk totals:	$857,500.00	$0.00	$857,500.00	$52,702.97	$0.00	$664,336.74	$193,163.26	77%	$738,895.04
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$404,974.00	$26.00	100%	$391,252.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$404,974.00	$26.00	100%	$391,252.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$15,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$15,000.00

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Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,458.32	$11,041.68	66%	$28,437.53
3310 Copies	$4,000.00	$0.00	$4,000.00	$4.00	$0.00	$3,707.30	$292.70	93%	$3,390.05
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	($360.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$4.00	$0.00	$25,525.62	$10,974.38	70%	$31,901.18
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3599 Other Licenses & Permits	$60,000.00	$0.00	$60,000.00	$3,967.27	$0.00	$43,747.87	$16,252.13	73%	$37,782.71
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$3,967.27	$0.00	$43,747.87	$16,252.13	73%	$37,782.71
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$16,078.36	$83,921.64	16%	$10,524.92
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$185.16	$0.00	$2,243.31	$756.69	75%	$2,822.79
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00	($9.00)	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$1,800.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$44.50	$0.00	$449.50	($449.50)	+++	$669.00
3420 Hirebacks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3425 Jail Boarding	$1,000,000.00	$0.00	$1,000,000.00	$78,374.75	$0.00	$922,199.15	$77,800.85	92%	$851,098.94
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,458.34	$0.00	$16,041.74	($1,041.74)	107%	$14,926.35
3445 Work Release	$10,000.00	$0.00	$10,000.00	$1,314.00	$0.00	$11,702.44	($1,702.44)	117%	$2,448.00
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$56,301.00	($31,301.00)	225%	$28,360.00
3610 Grants	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,107.00	$5,488.00	65%	$0.00
3900 Interfund Transfer In	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 60 OEMA									
3900 Interfund Transfer In	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00

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Sub-Department: 60 OEMA totals:	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,541.00	$0.00	$135,541.00	$9,183.70	$0.00	$105,401.71	$30,139.29	78%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$9,183.70	$0.00	$105,401.71	$30,139.29	78%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$90,560.45	$0.00	$1,144,133.21	$290,102.79	80%	$912,650.00
Department: 13 Coroner									
3310 Copies	$500.00	$0.00	$500.00	$0.00	$0.00	$200.00	$300.00	40%	$325.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$570.00	$430.00	57%	$950.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,829.41
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$770.00	$3,230.00	19%	$3,104.41
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$132,620.62	$17,379.38	88%	$80,838.94
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$6,686.00	$0.00	$34,866.00	($4,866.00)	116%	$23,495.61
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$6,686.00	$0.00	$167,986.62	$12,013.38	93%	$104,909.25
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$677,342.11	$0.00	$11,725,730.64	$1,392,505.36	89%	$11,790,401.00
Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.76
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$201,830.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$202,723.76
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$291,067.00	$0.00	$291,067.00	$23,272.10	$0.00	$255,993.10	$35,073.90	88%	$249,137.36

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4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$5,162.59	$3,337.41	61%	$4,355.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,062.10	$937.90	53%	$349.00
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$677.28	$0.00	$3,167.51	$832.49	79%	$2,640.60
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$0.00	$0.00	$347.00	$253.00	58%	$351.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$505.66	$0.00	$6,849.20	$5,150.80	57%	$8,120.07
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$3,062.50	$0.00	$13,818.00	$3,682.00	79%	$12,250.00
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,470.10	$29.90	98%	$225.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,467.64	$32.36	98%	$1,496.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$26,269.80
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$9,079.70
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$0.00	$0.00	$35,764.67	$6,321.33	85%	$45,262.86
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$2,800.13	$0.00	$6,097.91	$13,902.09	30%	$9,377.00
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,728.14
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$48,454.58
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$2,800.13	$0.00	$92,072.57	$65,013.43	59%	$151,172.08
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$30,317.67	$0.00	$381,409.81	$114,343.19	77%	$430,096.31
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$31,004.38	$0.00	$337,399.61	$17,123.39	95%	$323,389.65
4120 Part Time/ Extra Time	$5,654.00	$0.00	$5,654.00	$0.00	$0.00	$0.00	$5,654.00	0%	$4,892.00
4130 Overtime	$2,400.00	$0.00	$2,400.00	$492.28	$0.00	$9,497.60	($7,097.60)	396%	$2,742.03
4140 Holiday Pay	$1,591.00	$0.00	$1,591.00	$0.00	$0.00	$98.45	$1,492.55	6%	$1,266.18
4210 Disposal Service	$9,360.00	$0.00	$9,360.00	$1,030.00	$0.00	$10,724.47	($1,364.47)	115%	$8,580.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$19,994.91	$0.00	$191,473.63	$8,526.37	96%	$168,305.54
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$2,113.18	$0.00	$75,363.81	$24,636.19	75%	$84,621.44
4216 Telephone	$70,000.00	$0.00	$70,000.00	$2,499.59	$0.00	$52,062.92	$17,937.08	74%	$86,550.97

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$4,147.09	$0.00	$29,742.12	($268.12)	101%	$23,993.74
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$6,646.68	$0.00	$81,805.04	$17,668.96	82%	$110,544.71
4218 Water	$31,968.00	$0.00	$31,968.00	$677.43	$0.00	$16,700.27	$15,267.73	52%	$31,648.59
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$4,000.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4512 Copy Paper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4520 Janitorial Supplies	$20,000.00	$0.00	$20,000.00	$2,426.36	$0.00	$21,658.59	($1,658.59)	108%	$18,719.58
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$5,320.61	$0.00	$111,926.10	($26,926.10)	132%	$85,082.09
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$42.33	$0.00	$6,701.02	($201.02)	103%	$7,337.71
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$5,362.94	$0.00	$118,627.12	($27,127.12)	130%	$92,419.80
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$0.00	$0.00	$4,332.26	$6,787.74	39%	$10,272.65
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,525.00	$175.00	94%	$0.00
4585 Vehicle Maintenance	$6,095.00	$0.00	$6,095.00	$0.00	$0.00	$2,984.00	$3,111.00	49%	$1,019.69
4710 Computer Hardware & Software	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$165.00	$950.00	15%	$0.00
4715 Computer Maintenance	$25,700.00	$0.00	$25,700.00	$0.00	$0.00	$22,007.87	$3,692.13	86%	$1,756.82
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730 Equipment - New & Used	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,577.67
4740 Postage Meter & Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755 Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-30 Capital Improvements - - Weld Park	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	0%	$0.00
4890 Grant Expense	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$11,584.31	$4,010.69	74%	$0.00
Department: 02 Building & Grounds totals:	$1,001,995.00	$0.00	$1,001,995.00	$69,748.16	$0.00	$910,547.03	$91,447.97	91%	$867,756.35
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$92,392.56	$25,607.44	78%	$87,175.00

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4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$3,391.75	$0.00	$33,796.02	($8,796.02)	135%	$31,038.77
4412 Official Publications	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$462.30	$1,537.70	23%	$253.50
4422 Travel Expenses, Dues & Seminars	$3,500.00	$0.00	$3,500.00	$310.00	$0.00	$2,255.41	$1,244.59	64%	$968.53
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$5,827.69	$0.00	$20,301.97	$4,698.03	81%	$14,503.96
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$12,250.00	$0.00	100%	$12,249.50
4720 Office Equipment	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
4724 Office Equipment Maintenance	$750.00	$0.00	$750.00	$0.00	$0.00	$438.35	$311.65	58%	$423.98
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$20,975.26	$0.00	$161,896.61	$24,703.39	87%	$146,613.24
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$79,000.00	$0.00	$179,000.00	$20,000.00	90%	$189,000.00
4250-40 Agency Allotments - Soil & Water Conservation	$25,717.00	$0.00	$25,717.00	$0.00	$0.00	$25,717.00	$0.00	100%	$25,717.00
Rollup Account 4250 Agency Allotments totals:	$224,717.00	$0.00	$224,717.00	$79,000.00	$0.00	$204,717.00	$20,000.00	91%	$214,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$25,042.38	$2,276.62	92%	$24,312.86
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,375.00	$125.00	92%	$1,375.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$4,125.00	$0.00	$12,375.00	$4,125.00	75%	$11,182.50
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$522.97	$0.00	$4,574.86	$543.14	89%	$4,092.18
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$512.22	$0.00	$4,844.28	($44.28)	101%	$4,927.65
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,498.98	$1.02	100%	$1,229.90
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
Sub-Department: 20 Regional Supt of Schools totals:	$57,237.00	$0.00	$57,237.00	$7,561.77	$0.00	$50,210.50	$7,026.50	88%	$47,120.09
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$86,561.77	$0.00	$254,927.50	$27,026.50	90%	$261,837.09
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$33,124.74	$3,011.26	92%	$32,159.38
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,326.68	$0.00	$135,635.60	$14,244.40	90%	$133,388.64

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4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,331.24	($11.24)	100%	$2,321.06
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$5,144.40	$0.00	$41,745.10	($6,745.10)	119%	$23,122.28
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$324.00	$0.00	$1,682.89	$4,317.11	28%	$3,910.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$1,230.50	$0.00	$11,900.30	($7,900.30)	298%	$8,887.48
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$86.72	$0.00	$2,917.44	$3,082.56	49%	$6,177.29
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$150.00	$0.00	$3,625.00	$4,375.00	45%	$8,434.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$2,181.20	$0.00	$11,991.03	$24,589.97	33%	$10,028.56
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$96.13	$0.00	$2,285.03	$4,714.97	33%	$2,979.90
4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,490.31	($490.31)	104%	$12,896.40
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,771.00	$2,229.00	55%	$3,982.78
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$202.50	$0.00	$2,748.77	$1,251.23	69%	$3,032.75
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$22,753.47	$0.00	$271,248.45	$46,668.55	85%	$251,320.52
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$43,730.80	$0.00	$485,240.12	$18,759.88	96%	$445,668.74
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,660.76	$0.00	$15,579.34	$10,420.66	60%	$24,576.79
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$120.60	$0.00	$1,279.65	$220.35	85%	$616.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$769.47	$0.00	$4,916.47	$1,683.53	74%	$3,891.43
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$8,584.20	$1,415.80	86%	$9,600.36
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$276.64	$0.00	$10,455.38	$10,044.62	51%	$16,665.28
4516 Postage	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,500.00	$2,500.00	83%	$15,000.00
4720 Office Equipment	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$531.40
4724 Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$245.87	$2,754.13	8%	$4,969.30
Department: 07 Circuit Clerk totals:	$587,400.00	$0.00	$587,400.00	$46,558.27	$0.00	$538,801.03	$48,598.97	92%	$521,519.95
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$54,749.16	$0.00	$618,119.38	$53,688.62	92%	$568,644.56

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4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$11,261.95
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4250-70 Agency Allotments - Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4438 Juvenile Detention Fees	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$41,313.86	($26,313.86)	275%	$32,990.00
4510 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$698,808.00	$0.00	$698,808.00	$54,749.16	$0.00	$671,433.24	$27,374.76	96%	$612,896.51
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$60,628.24	$0.00	$722,746.81	$37,279.19	95%	$721,345.41
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$139,803.73	$196.27	100%	$129,666.00
4140 Holiday Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$675.93	$0.00	$10,926.01	$2,073.99	84%	$12,957.21
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$127.65	$0.00	$649.17	$350.83	65%	$935.04
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$39.04	$0.00	$617.63	$1,382.37	31%	$1,978.69
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$230.87	$0.00	$2,658.03	$2,341.97	53%	$4,973.82
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$921,026.00	$0.00	$921,026.00	$61,701.73	$0.00	$877,401.38	$43,624.62	95%	$871,856.17
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$171,875.00	$16,125.00	91%	$162,233.94
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$108.00	$9,892.00	1%	$1,710.70
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$888.88	$1,111.12	44%	$1,421.67
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$225.78	$1,774.22	11%	$1,456.47
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$1,261.55	$0.00	$5,054.53	$6,945.47	42%	$9,043.99
4530 Mapping	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,670.00	$9,330.00	38%	$22,930.00

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4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$12,250.00	$0.00	100%	$12,250.00
4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$4,675.00	$825.00	85%	$4,675.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$318.50	$0.00	$349.50	$650.50	35%	$399.45
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,611.00	$389.00	97%	$11,804.52
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,762.41	$1,237.59	59%	$2,284.68
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$16,403.11	$2,096.89	89%	$15,456.95
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$20,692.55	$0.00	$217,499.80	$48,750.20	82%	$231,578.17
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$10,875.00	$0.00	$119,662.08	$20,165.92	86%	$125,534.25
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$500.00	$0.00	$4,546.40	$2,953.60	61%	$4,787.00
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$240.00	$0.00	$2,444.70	$855.30	74%	$2,520.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$444.13	$0.00	$2,625.57	$1,874.43	58%	$2,475.30
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$403.70	$0.00	$4,484.26	$3,515.74	56%	$4,983.36
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$529.88	$0.00	$4,455.87	$3,544.13	56%	$5,654.86
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$693.37	$3,906.63	15%	$1,679.13
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$129.00	$0.00	$919.12	$80.88	92%	$541.27
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$568.39	$431.61	57%	$126.71
Department: 11 Zoning totals:	$177,728.00	$0.00	$177,728.00	$13,121.71	$0.00	$140,399.76	$37,328.24	79%	$148,301.88
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$169,847.92	$0.00	$1,863,033.54	$150,096.46	93%	$2,036,912.37
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$17,662.16	$0.00	$201,254.53	$1,346.47	99%	$193,216.76
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$1,000.00	$0.00	$2,226.62	$6,643.38	25%	$5,480.89
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$1,762.20	$0.00	$18,983.70	$1,842.30	91%	$20,451.74
4130 Overtime	$134,215.00	$0.00	$134,215.00	$7,047.86	$0.00	$117,394.67	$16,820.33	87%	$236,498.66
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$6,664.28	$0.00	$75,764.03	$24,235.97	76%	$86,321.36

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4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$2,025.00	$0.00	$37,596.70	$29,827.30	56%	$41,217.35
4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	$611.80	$0.00	$2,955.56	($192.56)	107%	$1,516.58
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$3,395.33	$0.00	$24,605.91	$8,019.09	75%	$37,609.57
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$9,638.72	$0.00	$115,782.54	$49,203.46	70%	$145,954.99
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$2,541.78	$0.00	$21,994.83	$21,920.17	50%	$46,906.71
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$766.06	$0.00	$25,026.55	$9,976.45	71%	$13,516.43
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$3,246.82	$0.00	$98,263.51	$18,056.49	84%	$110,622.44
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$0.00	$0.00	$19,877.43	($4,325.43)	128%	$21,321.30
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$642.35	$0.00	$32,293.06	($10,793.06)	150%	$9,555.29
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$0.00	$0.00	$7,320.33	$19,164.67	28%	$7,095.52
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$588.64	$0.00	$5,691.62	$2,308.38	71%	$7,425.98
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,015.78
4730-30 Equipment - New & Used - - Radio Equipment	$82,167.00	$0.00	$82,167.00	$0.00	$0.00	$62,280.20	$19,886.80	76%	$105,290.30
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$0.00	$0.00	$480.00	$23,705.00	2%	$85,922.49
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$245,606.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$53,241.76	$5,122.24	91%	$51,690.76
4120 Part Time/ Extra Time	$3,855.00	$0.00	$3,855.00	$0.00	$0.00	$1,659.05	$2,195.95	43%	$1,888.13
4216 Telephone	$14,000.00	$0.00	$14,000.00	$989.55	$0.00	$12,043.85	$1,956.15	86%	$10,454.04
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$279.03	$0.00	$2,129.43	$1,370.57	61%	$4,058.01
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$1,268.58	$0.00	$14,173.28	$3,326.72	81%	$14,512.05
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$818.11	$681.89	55%	$814.09
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$22.79	$0.00	$509.19	$490.81	51%	$398.55
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$483.62	$0.00	$3,048.23	$144.77	95%	$4,618.10
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$827.86	$372.14	69%	$687.50
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$42.62	$1,595.38	3%	$3,073.39

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$5,675.25	$2,089.75	73%	$0.00
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$49.87	$950.13	5%	$652.30
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$1,936.86	$813.14	70%	$1,901.46
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$54.00	$0.00	$2,168.16	($654.16)	143%	$2,035.46
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100%	$8,000.00
Sub-Department: 60 OEMA totals:	$109,279.00	$0.00	$109,279.00	$6,842.01	$0.00	$92,150.24	$17,128.76	84%	$90,271.79
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$41,826.80	$0.00	$479,779.44	$50,255.56	91%	$0.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$36,000.00	$0.00	$36,000.00	$4,079.72	$0.00	$41,958.65	($5,958.65)	117%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$1,687.23	$0.00	$21,637.51	$7,362.49	75%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$36.30	$0.00	$791.36	($791.36)	+++	$0.00
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$2,475.00	$0.00	$2,475.00	$90.00	$0.00	$2,699.93	($224.93)	109%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$285.71	$2,594.29	10%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$0.00	$0.00	$17,562.28	$25,573.72	41%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$4,441.54	$0.00	$26,021.97	($16,433.97)	271%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$200.00	$800.00	20%	$0.00
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$509.29	($509.29)	+++	$0.00
4737 Maintainence of Radios	$72,556.00	$0.00	$72,556.00	$0.00	$0.00	$38,682.36	$33,873.64	53%	$0.00
Sub-Department: 62 Emergency Communications totals:	$726,670.00	$0.00	$726,670.00	$52,161.59	$0.00	$630,128.50	$96,541.50	87%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$286,444.52	$0.00	$3,640,841.21	$516,242.79	88%	$3,549,730.95
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.86	$0.00	$72,561.53	$5,677.47	93%	$66,382.14
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$2,984.54	$0.00	$35,187.67	$1,826.33	95%	$34,290.06
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$22,800.00	$0.00	$22,800.00	$5,735.98	$0.00	$26,166.60	($3,366.60)	115%	$24,094.01
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,473.76	$1,026.24	59%	$1,204.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,425.00	$575.00	71%	$1,831.13
4455 Coroner Jurors	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,712.60	$2,287.40	54%	$3,307.20
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$1,199.74	$0.00	$7,564.90	$2,435.10	76%	$7,887.00
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$1,305.47	$0.00	$3,808.19	$691.81	85%	$4,390.54
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$463.74	$0.00	$1,882.97	$1,617.03	54%	$3,458.26
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$814.55	$0.00	$2,838.18	($338.18)	114%	$1,986.20
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,090.90	$109.10	91%	$914.00
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,781.07	$0.93	100%	$4,782.00
Department: 13 Coroner totals:	$174,035.00	$0.00	$174,035.00	$19,023.88	$0.00	$161,493.37	$12,541.63	93%	$154,526.54
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$44,012.69	$0.00	$514,332.88	$63,110.12	89%	$465,958.00
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$27,905.24	$5,353.76	84%	$30,445.42
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$800.00	$0.00	$3,720.50	$6,279.50	37%	$4,030.00
4216-30 Telephone - Cell Phones & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4274 CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
4335 Expert Witnesses	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4340 IL Appellate Prosecutor	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4415-10 Printing - Appeals & Transcripts	$6,000.00	$0.00	$6,000.00	$801.35	$0.00	$7,911.71	($1,911.71)	132%	$4,462.35
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$625.57	$0.00	$9,839.94	$2,160.06	82%	$10,160.96
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$184.00	$0.00	$569.95	$430.05	57%	$643.71
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$782.29	$0.00	$8,352.40	$6,647.60	56%	$11,487.73
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$979.42	$0.00	$12,879.03	($879.03)	107%	$11,168.05
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$158.49	$3,841.51	4%	$2,645.98
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,192.01	$2,807.99	30%	$3,236.23
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$50,722.16	$0.00	$606,862.15	$87,839.85	87%	$559,238.43

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 15 Insurance									
4150 Blanket Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4155 Health Insurance	$1,406,300.00	$0.00	$1,406,300.00	$120,290.76	$0.00	$1,309,750.76	$96,549.24	93%	$1,114,265.25
4157 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4159 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 15 Insurance totals:	$1,406,300.00	$0.00	$1,406,300.00	$120,290.76	$0.00	$1,309,750.76	$96,549.24	93%	$1,114,265.25
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$6,400.00	$0.00	$63,100.00	$6,900.00	90%	$66,050.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.25
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$5,800.00
4148 Administrative Hearing Officer	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4250-30 Agency Allotments - Economic Development Dist. Dues	$11,679.00	$0.00	$11,679.00	$0.00	$0.00	$11,678.64	$0.36	100%	$11,678.64
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,990.00	($490.00)	120%	$0.00
Rollup Account 4250 Agency Allotments totals:	$14,179.00	$0.00	$14,179.00	$0.00	$0.00	$14,668.64	($489.64)	103%	$11,678.64
4312 Auditing	$57,950.00	$0.00	$57,950.00	$0.00	$0.00	$57,925.00	$25.00	100%	$55,980.00
4412 Official Publications	$300.00	$0.00	$300.00	$32.73	$0.00	$341.33	($41.33)	114%	$36.00
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$1,360.00	($860.00)	272%	$180.00
4422 Travel Expenses, Dues & Seminars	$15,500.00	$0.00	$15,500.00	$258.63	$0.00	$13,151.14	$2,348.86	85%	$18,431.29
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$7,613.71	$0.00	$43,496.68	$56,503.32	43%	$55,358.92
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$1,132.60	$0.00	$2,727.17	($1,227.17)	182%	$2,079.75
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,657.53
4770-20 Capital Improvements - - Ogle County Fair Assn	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$62,464.63	$2,735.37	96%	$75,482.31
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$76.18	$0.00	$1,074.43	$925.57	54%	$2,711.88

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$140.00
4510 Office Supplies	$500.00	$0.00	$500.00	$50.00	$0.00	$703.48	($203.48)	141%	$540.29
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,076.32	($76.32)	101%	$7,491.37
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$702.00	$0.00	$2,943.98	$1,056.02	74%	$2,939.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$7,494.84	$0.00	$76,262.84	$4,437.16	95%	$89,305.00
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$19,449.76	$3,450.24	85%	$18,883.26
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$2,677.50	$0.00	$34,678.00	$10,322.00	77%	$47,331.76
4155 Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4160 FICA/ Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4162 IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4710 Computer Hardware & Software	$25,225.00	$0.00	$25,225.00	$1,468.11	$0.00	$24,763.14	$461.86	98%	$16,923.23
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$5,913.77	$0.00	$78,890.90	$14,234.10	85%	$83,138.25
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$28,846.28	$0.00	$356,923.70	$91,330.30	80%	$394,695.63
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$88,878.02	$0.00	$978,701.94	$98,542.06	91%	$915,771.36
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$2,213.42	$0.00	$22,111.77	$10,670.23	67%	$25,882.82
4130 Overtime	$102,483.00	$0.00	$102,483.00	$11,986.49	$0.00	$110,523.92	($8,040.92)	108%	$129,711.02
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$2,584.20	$0.00	$31,508.57	$5,285.43	86%	$36,935.34
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$0.00	$0.00	$9,533.60	($3,831.60)	167%	$5,606.05
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$0.00	$0.00	$6,733.10	$1,251.90	84%	$5,425.52
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$6,896.85	$0.00	$84,569.36	($6,414.36)	108%	$66,470.31
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$5,298.49	$0.00	$34,051.83	($1,405.83)	104%	$30,636.50
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$0.00	$0.00	$1,642.86	$836.14	66%	$2,262.11
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$20,720.34	$0.00	$146,026.77	$26,672.23	85%	$152,267.25
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$323.09	$0.00	$8,444.96	$3,773.04	69%	$9,479.83

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 10/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4575 Weapons & Ammunition	$2,829.00	$0.00	$2,829.00	$0.00	$0.00	$2,453.79	$375.21	87%	$461.20
4585 Vehicle Maintenance	$3,730.00	$0.00	$3,730.00	$159.80	$0.00	$622.27	$3,107.73	17%	$3,999.65
4710 Computer Hardware & Software	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$418.00	$3,002.00	12%	$0.00
4715 Computer Maintenance	$23,742.00	$0.00	$23,742.00	$435.00	$0.00	$19,422.46	$4,319.54	82%	$608.00
4720 Office Equipment	$12,305.00	$0.00	$12,305.00	$0.00	$0.00	$0.00	$12,305.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$336.86	$0.00	$3,336.43	($586.43)	121%	$3,173.90
4726 Furniture	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,050.95	$149.05	88%	$4,002.60
4737 Maintainence of Radios	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
Department: 22 Corrections totals:	$1,627,313.00	$0.00	$1,627,313.00	$139,832.56	$0.00	$1,476,152.58	$151,160.42	91%	$1,407,693.46
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$677,342.11	$0.00	$11,725,730.64	$1,392,505.36	89%	$11,790,401.00
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,072,339.91	$0.00	$11,977,588.38	$1,465,530.62	89%	$11,726,650.21
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	($394,997.80)	$0.00	($251,857.74)	($73,025.26)		$63,750.79
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$677,342.11	$0.00	$11,725,730.64	$1,392,505.36	89%	$11,790,401.00
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,072,339.91	$0.00	$11,977,588.38	$1,465,530.62	89%	$11,726,650.21
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	($394,997.80)	$0.00	($251,857.74)	($73,025.26)		$63,750.79

Ogle County

Bank Balances

From Date: 10/01/2009 - To Date: 10/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	242,150.82	93,581.63	47,114.89	288,617.56
1000.004	Cash - AB - County Highway	848,379.27	85,463.78	179,015.25	754,827.80
1000.006	Cash - AB - Treasurer	100,348.16	19.66	0.00	100,367.82
1000.010	Cash - BB - Insurance Reserve	82,466.92	2,937.07	6,991.38	78,412.61
1000.011	Cash - BB - Bond Fund	60,098.73	31.71	0.00	60,130.44
1000.012	Cash - BB - Probation Service Fee	58,955.13	7,605.12	6,449.49	60,110.76
1000.014	Cash - BB - County Bridge	1,007,317.48	668,310.84	996,329.02	679,299.30
1000.016	Cash - - BB - Document Storage	109,951.14	6,681.79	102.00	116,530.93
1000.018	Cash - BB - Long Range Planning	1,736,543.78	766,993.15	341,525.55	2,162,011.38
1000.020	Cash - FSB - TB Checking	24,690.93	1,596.87	3,535.70	22,752.10
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	590,834.16	33,670.75	28,309.12	596,195.79
1000.030	Cash - HSB - Federal Aid Matching	886,068.83	26,213.26	667,900.28	244,381.81
1000.032	Cash - HSB - War Veterans Assistance	81,200.73	2,575.70	4,648.28	79,128.15
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	4,376,096.94	1,239,282.37	1,570,607.29	4,044,772.02
1000.042	Cash - NBR - Township MFT	518,304.30	107,065.74	78,059.20	547,310.84
1000.044	Cash - NBR - Engineering	45,988.16	14.21	22,687.50	23,314.87
1000.046	Cash - NBR - Vital Records	79,224.60	1,273.13	0.00	80,497.73
1000.048	Cash - NBR - GIS Fee Fund	147,910.93	12,596.87	26,369.91	134,137.89
1000.050	Cash - NBR - Marriage Fund	3,882.72	51.21	544.00	3,389.93
1000.055	Cash - Polo - Dependent Children's	70,694.93	32,248.83	61,016.77	41,926.99
1000.060	Cash - RRB - Animal Control	157,535.83	14,177.74	16,927.81	154,785.76
1000.062	Cash - RRB - Public Health	60,072.90	147,841.09	87,770.21	120,143.78
1000.064	Cash - RRB - Payroll Clearing	(1,800.00)	1,211,289.30	1,209,589.30	(100.00)
1000.066	Cash - RRB - County MFT	33,035.31	251,144.22	50,262.53	233,917.00
1000.068	Cash - RRB - GIS Committee Fund	60,047.17	26,822.10	46,520.04	40,349.23
1000.070	Cash - RRB - County Orders	0.00	1,074,051.41	1,074,051.41	0.00
1000.072	Cash - RRB - A/P Clearing	0.00	2,770,023.87	2,770,023.87	0.00
1000.074	Cash - - RRB - County Indemnity	36,989.00	15.20	0.00	37,004.20
1000.076	Cash - RRB - Social Security	535,241.63	25,962.86	159,096.11	402,108.38
1000.078	Cash - RRB - Treasurer	27,981.97	89,203.35	999.20	116,186.12
1000.080	Cash - SV - Mental Health	540,012.54	26,633.60	69,257.42	497,388.72
1000.082	Cash - SV - Township Bridge	203,556.19	41.24	183,849.89	19,747.54
1000.084	Cash - SV - IMRF	1,078,038.98	210,453.26	367,739.63	920,752.61
1000.086	Cash - SV - County Automation	117,721.90	6,945.88	750.00	123,917.78
1000.088	Cash - SV - Recorder's Resolution	121,588.91	3,584.88	38,303.12	86,870.67
1000.090	Cash SV - Health Claims	0.00	203,167.43	203,167.43	0.00
1000.091	Cash - SV - Flex Spending	4,999.32	2,447.49	2,061.38	5,385.43
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	344,876.70	0.00	0.00	344,876.70
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	0.00	0.00	0.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 10/01/2009 - To Date: 10/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	400,000.00	400,000.00	400,000.00	400,000.00
1002.009	Investments - BB -Thorpe Road Overpass	276,633.00	0.00	0.00	276,633.00
1002.010	Investments - NBR Township MFT	0.00	0.00	0.00	0.00
1002.012	Investments - NBR Engineering	0.00	0.00	0.00	0.00
1002.013	Investments - RRB- GIS Committee	100,000.00	125,000.00	100,000.00	125,000.00
1002.014	Investments - Storm Water Management	44,790.46	0.00	0.00	44,790.46
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	711,099.14	13,228.28	0.00	724,327.42
1002.018	Investments - RRB -911	1,141,657.08	1,766.72	0.00	1,143,423.80
1002.020	Investments - RRB Indemnity	224,360.99	514.73	0.00	224,875.72
1002.021	Investments - FSB-Solid Waste	404,362.79	648.09	0.00	405,010.88
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,177,576.18	0.00	0.00	1,177,576.18
1002.026	Investments - NBB Solid Waste	1,056,619.06	0.00	0.00	1,056,619.06
1002.028	Investments - HSB Long Range Capital Imp	3,387,660.71	0.00	0.00	3,387,660.71
1002.029	Investments - FSB - Long Range Capital Improve	1,272,318.96	2,253.71	0.00	1,274,572.67
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	2,542,977.24	0.00	0.00	2,542,977.24
1002.033	Investments - SV - Long Range Capital	0.00	0.00	0.00	0.00
1002.034	Investments - TB	0.00	0.00	0.00	0.00
1002.036	Investments - Public Health	0.00	0.00	0.00	0.00
1002.038	Investments - FSB Treasurer	0.00	0.00	0.00	0.00
1002.040	Investments - Polo Treasurer	0.00	0.00	0.00	0.00
1002.042	Investments - HSB - Treasurer	0.00	0.00	0.00	0.00
1002.043	Investments - RRB - Treasurer	0.00	0.00	0.00	0.00
1002.049	Investments - SF- GIS Committee	200,152.33	0.00	0.00	200,152.33
1002.068	Investments - Polo - Long Range Capital	528,321.02	0.00	0.00	528,321.02
1002.069	Investments - NBR- Long Range Capital	630,550.97	0.00	0.00	630,550.97
1002.079	Investments - BB- Bond Fund	872,000.00	0.00	0.00	872,000.00
1004	Postage	16,952.29	0.00	11,301.41	5,650.88
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	3,981,313.17	3,981,313.17	0.00
	Grand Total: 78 Account(s)	$30,180,948.86	$13,676,743.31	$14,814,189.56	$29,043,502.61

Ogle County

Fund Balances

From Date: 10/01/2009 - To Date: 10/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	338,047.69	1,764,406.43	2,159,404.23	(56,950.11)
120	AP Clearing	120	AP Clearing	0.00	5,540,047.74	5,540,047.74	0.00
130	County Payroll Clearing	130	County Payroll Clearing	(1,800.00)	2,422,578.60	2,420,878.60	(100.00)
140	County OfficersFund	120	AP Clearing	906,312.94	64,066.26	0.00	970,379.20
150	Social Security	120	AP Clearing	535,241.63	25,962.86	159,096.11	402,108.38
160	IMRF	120	AP Clearing	1,078,038.98	210,453.26	367,739.63	920,752.61
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	10,098,372.68	769,246.86	341,525.55	10,526,093.99
182	Judicial Facility Project Fund	120	AP Clearing	0.00	0.00	0.00	0.00
183	Justice Project Fund II	120	AP Clearing	0.00	0.00	0.00	0.00
185	Bond Fund	120	AP Clearing	932,098.73	31.71	0.00	932,130.44
200	County Highway	120	AP Clearing	848,379.27	85,463.78	179,015.25	754,827.80
210	County Bridge Fund	120	AP Clearing	1,007,317.48	668,310.84	996,329.02	679,299.30
212	Thorpe Road Overpass	120	AP Clearing	276,633.00	0.00	0.00	276,633.00
220	County Motor Fuel Tax Fund	120	AP Clearing	33,035.31	251,144.22	50,262.53	233,917.00
230	County Highway Engineering	120	AP Clearing	45,988.16	14.21	22,687.50	23,314.87
240	Federal Aid Matching	120	AP Clearing	1,286,068.83	426,213.26	1,067,900.28	644,381.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	518,304.30	107,065.74	78,059.20	547,310.84
260	Township Bridge Fund	120	AP Clearing	203,556.19	41.24	183,849.89	19,747.54
270	GIS Committee Fund	120	AP Clearing	360,199.50	151,822.10	146,520.04	365,501.56
280	Storm Water Management	120	AP Clearing	44,790.46	0.00	0.00	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,667,603.43	428,901.01	438,533.36	1,657,971.08
310	Insurance Premium Levy	120	AP Clearing	705,723.80	17,245.43	232.97	722,736.26
320	Self Insurance Reserve	120	AP Clearing	427,343.62	2,937.07	6,991.38	423,289.31
350	County Ordinance	120	AP Clearing	70,322.44	2,919.16	12,739.60	60,502.00
360	Marriage Fund	120	AP Clearing	3,882.72	51.21	544.00	3,389.93
370	Law Library	120	AP Clearing	15,314.83	1,800.00	4,903.36	12,211.47
400	Public Health	120	AP Clearing	60,072.90	147,841.09	87,770.21	120,143.78
410	TB Fund	120	AP Clearing	24,690.93	1,596.87	3,535.70	22,752.10
420	Animal Control	120	AP Clearing	110,828.46	12,485.74	12,438.43	110,875.77
425	Pet Population Control	120	AP Clearing	46,707.37	1,692.00	4,489.38	43,909.99
430	Solid Waste	120	AP Clearing	3,680,708.85	94,229.72	47,114.89	3,727,823.68
450	Inheritance Tax Fund	120	AP Clearing	243,211.35	267,875.00	243,211.35	267,875.00
455	Trust Deposits	120	AP Clearing	1,537.72	0.00	0.00	1,537.72
460	Condemnation Fund	120	AP Clearing	1,000.00	0.00	0.00	1,000.00
465	Hotel/ MotelTax	120	AP Clearing	2,169.76	5,345.11	0.00	7,514.87
470	Cooperative Extension Service	120	AP Clearing	141,941.07	5,154.43	0.00	147,095.50
475	Mental Health	120	AP Clearing	540,012.54	26,633.60	69,257.42	497,388.72
480	Senior Social Services	120	AP Clearing	101,137.51	7,662.43	0.00	108,799.94
485	War Veterans Assisstance	120	AP Clearing	81,200.73	2,575.70	4,648.28	79,128.15
500	Recorder's Automation	120	AP Clearing	121,588.91	3,584.88	38,303.12	86,870.67
510	GIS Fee Fund	120	AP Clearing	147,910.93	12,596.87	26,369.91	134,137.89
520	Recorder's GIS Fund	120	AP Clearing	70,491.36	902.00	0.00	71,393.36
530	Vital Records	120	AP Clearing	8,733.24	371.13	0.00	9,104.37

Ogle County

Fund Balances

From Date: 10/01/2009 - To Date: 10/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	109,951.14	6,681.79	102.00	116,530.93
555	County Automation -Circuit Clerk	120	AP Clearing	117,721.90	6,945.88	750.00	123,917.78
560	Dependant Children	120	AP Clearing	67,022.24	29,545.13	59,727.55	36,839.82
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	58,955.13	7,605.12	6,449.49	60,110.76
572	Victim Impact	120	AP Clearing	1,351.00	70.00	0.00	1,421.00
575	Juvenile Restitution Fund	120	AP Clearing	0.00	0.00	0.00	0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	0.00	0.00	0.00	0.00
585	JAIBG Equipment #59087	120	AP Clearing	0.00	0.00	0.00	0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	0.00	0.00	0.00	0.00
595	Juvenile Diversion	120	AP Clearing	3,573.48	2,703.70	1,289.22	4,987.96
600	Drug Assistance Forfeiture	120	AP Clearing	14,484.81	3.15	0.00	14,487.96
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	86,401.87	33,080.00	342.74	119,139.13
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	57,282.30	1,710.00	0.00	58,992.30
620	Sheriff's Petty Cash	120	AP Clearing	6,405.05	180.00	75.45	6,509.60
625	DUI Equipment	120	AP Clearing	5,162.34	1,041.00	0.00	6,203.34
630	Arrestee's Medical Cost	120	AP Clearing	15,233.58	715.00	0.00	15,948.58
635	Drug Traffic Prevention	120	AP Clearing	4,973.50	206.50	0.00	5,180.00
640	911 Emergency	120	AP Clearing	964,401.00	11,496.48	22,459.51	953,437.97
645	911 Wireless	120	AP Clearing	1,479,189.38	37,169.27	5,849.61	1,510,509.04
650	Out of County Medical	120	AP Clearing	6,345.80	0.00	0.00	6,345.80
660	Federal/ State Grants	120	AP Clearing	0.00	0.00	0.00	0.00
665	Fed/State Reimb/Overtime	120	AP Clearing	82,942.87	5,790.80	2,745.06	85,988.61
700	Tax Sale Automation	120	AP Clearing	22,324.12	0.00	0.00	22,324.12
710	Indemnity Cost Fund	120	AP Clearing	261,349.99	529.93	0.00	261,879.92
	Grand Total: 71 Fund(s)			$30,180,948.86	$13,676,743.31	$14,814,189.56	$29,043,502.61

Ogle County

Fund Payments

From Date: 10/01/2009 - To Date: 10/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3954 - HISTORIC SURFACES LLC	169-1	FIRST ONE-THIRD INSTALLMENT/COURTROOM RESTORATION MOCK-UP	Paid by Check # 73421		10/16/2009	10/16/2009	10/16/2009	10/16/2009	(5,650.00)
3849 - OLD LIMESTONE LLC	11-2009	WATTS BLDG RENT - NOVEMBER 2009	Paid by Check # 73512		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(5,800.00)
3930 - RINGLAND-JOHNSON CONSTRUCTION	APPL #3	OGLE COUNTY LONG RANGE PLANNING - OLD COURTHOUSE REMODEL	Paid by Check # 73513		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(292,148.00)
3541 - HOLABIRD & ROOT, LLC	112787	OGLE COUNTY COURTHOUSE-PROJ #14970.00	Paid by Check # 73510		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(12,488.05)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	22939	SHERIFF'S DEPT - RMS LICENSES FOR THE COURT SERVS & STATE'S ATTY	Paid by Check # 73506		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(14,000.00)
2647 - MARTIN & COMPANY EXCAVATING	20090921	LONG RANGE PLANNING - EXCAVATE POST HOLES FOR FENCING	Paid by Check # 73511		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(944.00)
1587 - ROCHELLE DISPOSAL SERVICE	83779	5/6/09 DEMO DISPOSAL - ACCT #818	Paid by Check # 73514		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(373.61)
1587 - ROCHELLE DISPOSAL SERVICE	83782	5/07/09 DEMO DISPOSAL - ACCT #818	Paid by Check # 73514		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(356.45)
1587 - ROCHELLE DISPOSAL SERVICE	83678	RELOCATE CONTAINER - 5/12/09 - ACCT #818	Paid by Check # 73514		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(100.00)
1587 - ROCHELLE DISPOSAL SERVICE	83798	5/13/09 DEMO DISPOSAL - ACCT #818	Paid by Check # 73514		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(275.93)
1587 - ROCHELLE DISPOSAL SERVICE	83283	7/14/09 DEMO DISPOSAL - ACCT #818	Paid by Check # 73514		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(269.33)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34484 B	IT NETWORK SERVICES FOR 8/06/09 THRU 9/4/09	Paid by Check # 73508		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(1,459.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50900	CABLING EQUIPMENT FOR COURTHOUSE/CABLE CLEAN UP & REROUTING	Paid by Check # 73508		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(4,952.04)
2945 - GLOBAL ENTERPRISE TECHNOLOGIES, INC.	37140	OGLE CO.SHERIFF-MICROWAVE/FIBER REDUNDANCY	Paid by Check # 73509		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(195.00)
1206 - DIXON OTTAWA COMMUNICATIONS	1001488	T1 WIRING FROM JEFFERSON STREET TO LIBERTY HILL	Paid by Check # 73507		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(1,911.20)
Account Total: Due To			15 Invoice Transaction(s)						($340,923.11)
Fund Total: Long Range Capital Improvemnt			15 Invoice Transaction(s)						($340,923.11)
Fund: 200 - County Highway									
Account: 2002 - Due To									
2360 - OGLE COUNTY TOWNSHIP MFT	3245b	CH fund - reimburse for road rock for shoulders	Paid by Check # 73277		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(8,771.08)
2487 - OSBURN ASSOCIATES, INC.	180253	CH fund - signs	Paid by Check # 73278		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(1,871.28)
1876 - ROCHELLE WASTE DISPOSAL, LLC	189274	CH fund - deer expense	Paid by Check # 73282		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(60.00)
2275 - EAGLE CREEK QUARRIES	EAGHWY1001b	CH fund - road rock	Paid by Check # 73269		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(548.41)
1657 - STEVE BENESH & SONS QUARRIES	9149	CH fund - road rock	Paid by Check # 73285		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(6,672.79)

Ogle County

Fund Payments

From Date: 10/01/2009 - To Date: 10/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3613 - WAGNER AGGREGATE, INC.	5518	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(591.40)
3613 - WAGNER AGGREGATE, INC.	5511	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(606.24)
3613 - WAGNER AGGREGATE, INC.	5495	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(514.12)
3409 - DUANE A. HEVLY	09520	CH fund - engr supplies	Paid by Check # 73271		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(60.00)
2018 - HALL SIGNS, INCORP.	249902	CH fund - signs	Paid by Check # 73270		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(438.50)
2877 - CHICAGO INTERNATIONAL TRUCK	114043215	CH fund - truck part	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(108.04)
2877 - CHICAGO INTERNATIONAL TRUCK	114043460	CH fund - truck part	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(30.30)
2877 - CHICAGO INTERNATIONAL TRUCK	114043482	CH fund - truck parts	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(71.92)
2029 - STETSON BUILDING PRODUCTS, INC.	770402	CH fund - box culvert material	Paid by Check # 73284		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(70.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	107465	CH fund - engr supplies	Paid by Check # 73263		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(5.58)
3829 - JOHNSON TRACTOR	IR31743	CH fund - truck part	Paid by Check # 73273		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(37.46)
1480 - NICHOLSON HARDWARE	260190	CH fund - shop supplies	Paid by Check # 73276		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(23.29)
1463 - NAPA AUTO PARTS	464-484907	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(189.72)
1463 - NAPA AUTO PARTS	464-485985	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(55.86)
1463 - NAPA AUTO PARTS	89.04	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(89.04)
1463 - NAPA AUTO PARTS	464-487053	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(47.87)
1463 - NAPA AUTO PARTS	464-487056	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(101.95)
1463 - NAPA AUTO PARTS	464-487083	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	15.00
1463 - NAPA AUTO PARTS	464-487454	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(140.24)
2971 - MOORE TIRE, INC.	M13664b	CH fund - bal due for foam in tractors	Paid by Check # 73274		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(11.00)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	561822	CH fund - truck parts	Paid by Check # 73287		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(126.88)
2772 - INLAND POWER GROUP INC	7113215-00	CH fund - truck repairs (#12)	Paid by Check # 73272		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(795.18)
1093 - BLACKHAWK LUMBER INC	10048932	CH fund - drop box materials	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(47.62)
1093 - BLACKHAWK LUMBER INC	10059170	CH fund - drop box materials	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(80.43)
1093 - BLACKHAWK LUMBER INC	10059263	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(5.55)

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1093 - BLACKHAWK LUMBER INC	10059264	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(0.20)
1093 - BLACKHAWK LUMBER INC	10059314	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(5.55)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	225711	CH fund - shop supplies	Paid by Check # 73281		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(310.69)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	228458	CH fund - shop supplies	Paid by Check # 73281		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(11.66)
1078 - BASLER'S ACE HARDWARE	19688	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(26.87)
1078 - BASLER'S ACE HARDWARE	19694	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(69.30)
1078 - BASLER'S ACE HARDWARE	19810	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(26.71)
1078 - BASLER'S ACE HARDWARE	19825	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(9.98)
1078 - BASLER'S ACE HARDWARE	19843	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(23.94)
1078 - BASLER'S ACE HARDWARE	19902	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(2.49)
1078 - BASLER'S ACE HARDWARE	19945	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(12.96)
1078 - BASLER'S ACE HARDWARE	19955	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(5.16)
1078 - BASLER'S ACE HARDWARE	19961	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(9.98)
1078 - BASLER'S ACE HARDWARE	19962	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(17.96)
1078 - BASLER'S ACE HARDWARE	83.88	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(83.88)
1100 - BONNELL INDUSTRIES	0121360-IN	CH fund - truck part	Paid by Check # 73267		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(72.94)
1373 - BARNES DISTRIBUTION	1215726001	CH fund - nuts & bolts	Paid by Check # 73264		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(483.37)
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	PRAHWY1001	CH fund - extended warranty #17 truck	Paid by Check # 73280		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(3,540.00)
1672 - TATE'S TRENCHING	TATHWY1001	CH fund - bldg maint service	Paid by Check # 73286		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(200.00)
1535 - PETERS GMC	1990	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(36.40)
1535 - PETERS GMC	20027	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(24.20)
1535 - PETERS GMC	93246	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(246.52)
1535 - PETERS GMC	93365	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(28.55)
2441 - NATHAN SCHWARTZ	NATHWY1009	CH fund - engr supplies	Paid by Check # 73283		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(20.67)
2018 - HALL SIGNS, INCORP.	250445	CH fund - signs	Paid by Check # 73465		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(101.54)

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3613 - WAGNER AGGREGATE, INC.	5548	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(357.56)
3613 - WAGNER AGGREGATE, INC.	5541	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(563.32)
3613 - WAGNER AGGREGATE, INC.	5555	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(692.20)
3613 - WAGNER AGGREGATE, INC.	5573	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(686.12)
3613 - WAGNER AGGREGATE, INC.	5575	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(715.96)
3613 - WAGNER AGGREGATE, INC.	5583	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(472.00)
3613 - WAGNER AGGREGATE, INC.	5588	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(453.16)
3613 - WAGNER AGGREGATE, INC.	5592	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(586.04)
3433 - DESLAURIERS, INC.	0197094-IN	CH fund - engr supplies	Paid by Check # 73463		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(36.54)
2020 - SHEELY AGGREGATES	9405	CH fund - road rock	Paid by Check # 73482		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(672.96)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14313a	CH fund - storage bldg - engr services	Paid by Check # 73487		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(21,000.00)
1502 - OGLE COUNTY LIFE	0926	CH fund - legal notices	Paid by Check # 73474		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(28.05)
1502 - OGLE COUNTY LIFE	0920	CH fund - legal notices	Paid by Check # 73474		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(28.05)
2231 - TIM HENERT	58312	CH fund - shop supplies	Paid by Check # 73466		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(24.99)
2138 - MONROE TRUCK EQUIPMENT	5144212	CH fund - truck part	Paid by Check # 73470		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(135.60)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1052352	CH fund - tires	Paid by Check # 73488		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(114.97)
2456 - NORTH EAST MULTI-REGIONAL TRAINING INC	125213	CH fund - portable weight scale certification class (2)	Paid by Check # 73472		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(270.00)
1587 - ROCHELLE DISPOSAL SERVICE	IS00015871	CH fund - contingencies	Paid by Check # 73476		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(120.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0003940	CH fund - truck repairs	Paid by Check # 73460		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(13.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0004425	CH fund - truck repairs	Paid by Check # 73460		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(23.00)
3932 - TRACTOR SUPPLY CO.	TRAHWY0910	CH fund - parts	Paid by Check # 73483		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(47.85)
1434 - MENARDS	7238	CH fund - mail boxes	Paid by Check # 73469		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(15.94)
1603 - ROCKFORD INDUSTRIAL WELDING	02455189	CH fund - shop supplies	Paid by Check # 73479		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(187.33)
1603 - ROCKFORD INDUSTRIAL WELDING	02457694	CH fund - shop supplies	Paid by Check # 73479		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(36.53)
3613 - WAGNER AGGREGATE, INC.	5635	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(551.88)

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2289 - ERIC J. GUSTAFSON CO.	0165593-IN	CH fund - truck parts	Paid by Check # 73464		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(85.47)
1373 - BARNES DISTRIBUTION	1273747001	CH fund - nuts & bolts	Paid by Check # 73458		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(139.79)
2230 - PATTEN INDUSTRIES, INC.	P52C0096139	CH fund - snow plow blades	Paid by Check # 73475		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(1,750.44)
2138 - MONROE TRUCK EQUIPMENT	5145185	CH fund - truck parts	Paid by Check # 73470		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(75.46)
2051 - ROCK CUT QUARRIES	3254	CH fund - road rock	Paid by Check # 73478		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(116.48)
1265 - VERIZON	2298009529	CH fund - monthly usage	Paid by Check # 73484		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(284.58)
1924 - KELLEY WILLIAMSON COMPANY	0415212-IN	CH fund - oil	Paid by Check # 73467		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(2,424.90)
1924 - KELLEY WILLIAMSON COMPANY	0415769-IN	CH fund - diesel fuel	Paid by Check # 73467		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(10,969.93)
1924 - KELLEY WILLIAMSON COMPANY	0415770-IN	CH fund - gas	Paid by Check # 73467		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(4,248.82)
1898 - NICOR	NICHWY1009	CH fund - monthly usage	Paid by Check # 73471		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(173.99)
2697 - NU-METRICS INC.	00000119569	CH fund - sign truck equipment	Paid by Check # 73473		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(615.87)
1156 - COMED	COMHWYa1009	CH fund - monthly usage	Paid by Check # 73462		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(829.44)
1156 - COMED	COMHWYb1009	CH fund - street & traffic lighting	Paid by Check # 73462		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(40.21)
2877 - CHICAGO INTERNATIONAL TRUCK	114043879	CH fund - truck part	Paid by Check # 73461		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(19.91)
2877 - CHICAGO INTERNATIONAL TRUCK	114043246	CH fund - truck part	Paid by Check # 73461		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(191.63)
2877 - CHICAGO INTERNATIONAL TRUCK	416654	CH fund - truck part	Paid by Check # 73461		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(151.05)
3947 - SERVPRO OF DEKALB COUNTY 9710	2148302	CH fund - maint service on rental house/Flagg	Paid by Check # 73481		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(1,003.35)
2503 - ADESTA, LLC	60010821	CH fund - julie locates	Paid by Check # 73457		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(523.32)
1846 - BUSINESS CARD	BUSHWY1009	CH fund - computer parts	Paid by Check # 73459		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(190.88)
3613 - WAGNER AGGREGATE, INC.	5683	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(469.72)
3613 - WAGNER AGGREGATE, INC.	5661	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(645.40)
3613 - WAGNER AGGREGATE, INC.	5652	CH fund - road rock	Paid by Check # 73486		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(234.80)
1265 - VERIZON	VERHWYa1009	CH fund - monthly usage	Paid by Check # 73485		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(32.50)
1773 - MCI	MCIHWY1009	CH fund - monthly usage	Paid by Check # 73468		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(53.93)
1876 - ROCHELLE WASTE DISPOSAL, LLC	190146	CH fund - deer expense	Paid by Check # 73477		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(60.00)

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1606 - ROGERS READY MIX	88621	CH fund - road rock	Paid by Check # 73480		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(2,171.33)
1606 - ROGERS READY MIX	88696	CH fund - road rock	Paid by Check # 73480		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(2,202.71)
1606 - ROGERS READY MIX	89007	CH fund - road rock	Paid by Check # 73480		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(1,413.38)
1606 - ROGERS READY MIX	88957	CH fund - road rock	Paid by Check # 73480		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(2,651.01)
1629 - SECURITY LOCK INC.	37698	CH fund - door locks for Hwy buildings	Paid by Check # 73549		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(865.00)
2289 - ERIC J. GUSTAFSON CO.	0165779-IN	CH fund - truck parts	Paid by Check # 73544		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(17.84)
2230 - PATTEN INDUSTRIES, INC.	P52C0096301	CH fund - heavy equipment part	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(91.01)
2230 - PATTEN INDUSTRIES, INC.	P52C0096300	CH fund - heavy equipment parts	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(269.65)
1100 - BONNELL INDUSTRIES	0121840-IN	CH fund - truck spreader	Paid by Check # 73542		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(529.06)
1100 - BONNELL INDUSTRIES	0121978-IN	CH fund - truck spreader	Paid by Check # 73542		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(560.32)
1223 - EHMEN INDUSTRIES	EHMHWY1009	CH fund - service furnace	Paid by Check # 73543		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(277.98)
2075 - MOTION INDUSTRIES, INC.	IL08-427653	CH fund - truck parts	Paid by Check # 73546		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(129.04)
2230 - PATTEN INDUSTRIES, INC.	P52C0096283	CH fund - heavy equipment part	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(927.32)
2287 - PREFORM TRAFFIC CONTROL SYSTEMS, LTD.	9340	CH fund - 2009 striping contract	Paid by Check # 73548		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(42,728.40)
2138 - MONROE TRUCK EQUIPMENT	5144312	CH fund - truck parts	Paid by Check # 73545		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(135.60)
2138 - MONROE TRUCK EQUIPMENT	5146130	CH fund - truck parts	Paid by Check # 73545		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(87.64)
1896 - SHELL FLEET PLUS	653785048910	CH fund - gas	Paid by Check # 73550		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(27.36)
Account Total: Due To			122 Invoice Transaction(s)						($135,777.84)
Fund Total: County Highway			122 Invoice Transaction(s)						($135,777.84)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2275 - EAGLE CREEK QUARRIES	EAGHWY1010	CAB fund - 06-05101-00-BR road rock	Paid by Check # 73259		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(1,710.01)
1830 - CITY OF ROCHELLE	ROCHWY1001	CAB fund - 05-00233-00-BR admin costs	Paid by Check # 73257		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(27,662.69)
2307 - BNSF RAILWAY COMPANY	90002045	CAB fund - 05-00233-00-BR flagging costs	Paid by Check # 73256		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(24,609.18)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14224b	CAB fund - 05-00233-00-BR engr services	Paid by Check # 73260		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(6,398.14)
3945 - CONCRETE SPECIALTIES COMPANY	018195	CAB fund - 05-15126-00-BR box culvert material	Paid by Check # 73258		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(45,370.32)

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1872 - FASTENAL COMPANY	ILROH32965	CAB fund - 05-15126-00-BR box culvert material	Paid by Check # 73491		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(86.01)
2307 - BNSF RAILWAY COMPANY	90004429	CAB fund - 05-00233-00-BR flagging costs	Paid by Check # 73489		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(24,576.14)
3613 - WAGNER AGGREGATE, INC.	5618	CAB fund - 05-15126-00-BR road rock	Paid by Check # 73495		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(408.27)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1009	CAB fund - 05-00233-00-BR engr pay est #6	Paid by Check # 73493		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(827,582.44)
3613 - WAGNER AGGREGATE, INC.	5622	CAB fund - 05-15126-00-BR road rock	Paid by Check # 73495		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(643.25)
3773 - E.J. CATTANI & SON, INC.	43296	CAB fund - 05-15126-00-BR crane rental fee	Paid by Check # 73490		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(3,898.00)
1873 - GRAINGER	9092434308	CAB fund - 05-15126-00-BR box culvert material	Paid by Check # 73492		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(95.58)
1968 - WENDLER ENGINEERING SERVICES, INC.	31012	CAB fund - 08-11118-00-BR engr services	Paid by Check # 73496		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(4,357.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	31011	CAB fund - 08-03119-00-BR engr services	Paid by Check # 73496		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(4,770.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	31102	CAB fund - 09-00270-00-BR engr services	Paid by Check # 73496		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(5,221.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	31003	CAB fund - 09-00272-00-DR engr services	Paid by Check # 73496		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(4,380.00)
1606 - ROGERS READY MIX	88394	CAB fund - 05-15126-00-BR concrete	Paid by Check # 73494		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(1,188.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14354	CAB fund - 09-00262-00-BR engr services	Paid by Check # 73555		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(5,948.85)
3964 - PINE ROCK TOWNSHIP	PINHWY1009	CAB fund - reimburse for constr costs/co's share	Paid by Check # 73552		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(797.50)
2020 - SHEELY AGGREGATES	9375	CAB fund - 08-14133-00-BR road rock	Paid by Check # 73553		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(1,316.88)
3456 - WINNEBAGO COUNTY TREASURER	WINHWY1009b	CAB fund - 06-15118-01-BR refund for project/over payment	Paid by Check # 73556		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(1,314.00)
3613 - WAGNER AGGREGATE, INC.	5650	CAB fund - 05-15126-00-BR road rock	Paid by Check # 73554		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(538.34)
3613 - WAGNER AGGREGATE, INC.	5663	CAB fund - 05-15126-00-BR road rock	Paid by Check # 73554		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(1,020.62)
2894 - MONROE TOWNSHIP ROAD DISTRICT	MONHWY1009a	CAB fund - 06-15118-01-BR refund for project/over payment	Paid by Check # 73551		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(2,436.30)
Account Total: Due To			24 Invoice Transaction(s)						($996,329.02)
Fund Total: County Bridge Fund			24 Invoice Transaction(s)						($996,329.02)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2141 - RABINE PAVING	34366	Co MFT fund - 09-00000-00-GM hot mix patching material	Paid by Check # 73292		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(1,890.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,890.00)
Fund Total: County Motor Fuel Tax Fund			1 Invoice Transaction(s)						($1,890.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 230 - County Highway Engineering									
Account: 2002 - Due To									
2199 - McCLURE ENGINEERING ASSOCIATES, INC,	9539	Engr fund - review stormwater ordiance	Paid by Check # 73289		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(2,687.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14313b	Engr fund - storage bldg - engr services	Paid by Check # 73455		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(20,000.00)
Account Total: Due To			2 Invoice Transaction(s)						($22,687.50)
Fund Total: County Highway Engineering			2 Invoice Transaction(s)						($22,687.50)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
2938 - FEHR-GRAHAM & ASSOCIATES	44433	FAM fund - 09-00269-00-ES engr services	Paid by Check # 73291		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(4,837.25)
2938 - FEHR-GRAHAM & ASSOCIATES	44686	FAM fund - 09-00269-00-ES engr services	Paid by Check # 73452		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(2,136.50)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	103128	FAM fund - 06-00244-00-RS final county share of costs	Paid by Check # 73453		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(41,090.80)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	ROCKHWY1009	FAM fund - 07-0021-01-WR engr pay est #7	Paid by Check # 73561		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(619,835.73)
Account Total: Due To			4 Invoice Transaction(s)						($667,900.28)
Fund Total: Federal Aid Matching			4 Invoice Transaction(s)						($667,900.28)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
2272 - RICHARD HOSE	RICHWY1001	Twp MFT fund - hauled 09 road rock for Eagle Point Twp.	Paid by Check # 73515		10/05/2009	10/05/2009	10/22/2009	10/06/2009	(13,853.44)
2275 - EAGLE CREEK QUARRIES	EAGHWY1001	Twp MFT fund - 09-05000-00-GM road rock	Paid by Check # 73261		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(20,893.71)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	WILTWP1009	Twp MFT fund - 09-04000-01-GM engr pay est #1 (partial pymt)	Paid by Check # 73456		10/19/2009	10/20/2009	10/20/2009	10/20/2009	(50,000.00)
Account Total: Due To			3 Invoice Transaction(s)						($84,747.15)
Fund Total: Township Roads - Motor Fuel Tax			3 Invoice Transaction(s)						($84,747.15)
Fund: 260 - Township Bridge Fund									
Account: 2002 - Due To									
2800 - OGLE COUNTY BRIDGE	TBPHWY0910	TBP fund - 08-22120-00-BR reimburse for expenses paid	Paid by Check # 73454		10/09/2009	10/09/2009	10/20/2009	10/20/2009	(143,673.88)
2800 - OGLE COUNTY BRIDGE	TBPHWY1009a	TBP fund - 06-15118-01-BR transfer funds for engr expenses	Paid by Check # 73558		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(6,942.85)
2800 - OGLE COUNTY BRIDGE	TBPHWY1009b	TBP fund - 06-15118-01-BR transfer funds for constr expenses	Paid by Check # 73558		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(33,233.16)
Account Total: Due To			3 Invoice Transaction(s)						($183,849.89)
Fund Total: Township Bridge Fund			3 Invoice Transaction(s)						($183,849.89)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3544 - CAPITAL ONE BANK	CAPGIS1009	GIS Committee Fund - printing supplies	Paid by Check # 73290		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(279.03)
3754 - KUCERA INTERNATIONAL INC.	19709	GIS Committee Fund - balance for photogrammetric services	Paid by Check # 73557		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(11,920.50)
3152 - THE SCHNEIDER CORPORATION	14081	GIS Committee Fund - web host fee	Paid by Check # 73560		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(2,115.00)
Account Total: Due To			3 Invoice Transaction(s)						($14,314.53)
Fund Total: GIS Committee Fund			3 Invoice Transaction(s)						($14,314.53)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	11-2009	NOVEMBER 2009	Paid by Check # 73527		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(30,301.75)
Account Total: Due To			1 Invoice Transaction(s)						($30,301.75)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($30,301.75)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1256 - TALX UC EXPRESS	547969	FOR 10/01/09 - 11/30/09 - CUST #O24M00	Paid by Check # 73413		10/16/2009	10/16/2009	10/16/2009	10/16/2009	(232.97)
Account Total: Due To			1 Invoice Transaction(s)						($232.97)
Fund Total: Insurance Premium Levy			1 Invoice Transaction(s)						($232.97)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	328485	ACCT #18432991	Paid by Check # 73243		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(2,101.70)
3292 - FORRESTON AUTO BODY	E949	2009 DODGE CHARGER - VIN #587542	Paid by Check # 73564		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(4,889.68)
Account Total: Due To			2 Invoice Transaction(s)						($6,991.38)
Fund Total: Self Insurance Reserve			2 Invoice Transaction(s)						($6,991.38)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
1399 - LAW OFFICES OF DENNIS SCHUMACHER	0909/2009JA26	APPOINTED ATTORNEY - CASE #2009JA26 - 9/21/09 TO 9/29/09	Paid by Check # 73346		10/13/2009	10/13/2009	10/13/2009	10/13/2009	(297.50)
2244 - DENNIS RILEY P C	10-2009/96F74	CASE #1996F74/FAHNESTOCK - 10/05/2009	Paid by Check # 73349		10/13/2009	10/13/2009	10/13/2009	10/13/2009	(2,937.00)
1787 - SMITH, HAHN, MORROW & FLOSKI, P.C.	10-2009/08CF72	CASE #2008CF72/DOYLE - 10/05/2009	Paid by Check # 73351		10/13/2009	10/13/2009	10/13/2009	10/13/2009	(3,132.40)
1166 - ALAN H COOPER	102209/98MR25	COUNTY ORDINANCE FUND	Paid by Check # 73528		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(1,374.86)
1399 - LAW OFFICES OF DENNIS SCHUMACHER	2008/2009MIRELES	JASON E. MIRELES - CASE #2008CF190/2009CF28/2009TR1011&1012	Paid by Check # 73565		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(1,411.00)
Account Total: Due To			5 Invoice Transaction(s)						($9,152.76)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: County Ordinance			5 Invoice Transaction(s)						($9,152.76)
Fund: 370 - Law Library									
Account: 2002 - Due To									
1069 - ASPEN PUBLISHERS, INC.	64757420	ACCT #2001386252 - (3) 2010 ILL EVIDENCE HANDBOOKS	Paid by Check # 73448		10/19/2009	10/19/2009	10/20/2009	10/20/2009	(375.00)
1403 - LEXISNEXIS MATTHEW BENDER	91395208	ACCT #3897530001 - IL EVIDENCE COURTROOM MANUAL 09-10	Paid by Check # 73450		10/19/2009	10/19/2009	10/20/2009	10/20/2009	(91.71)
1728 - WEST PAYMENT CENTER	819159258	WEST INFORMATION CHARGES - SEPTEMBER 2009	Paid by Check # 73451		10/19/2009	10/19/2009	10/20/2009	10/20/2009	(1,339.65)
1728 - WEST PAYMENT CENTER	819251009	IL DIGEST 2D V26,IL TRIAL HDBK 7TH&8TH, IL COMP STAT,IL DEC V329	Paid by Check # 73566		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(3,097.00)
Account Total: Due To			4 Invoice Transaction(s)						($4,903.36)
Fund Total: Law Library			4 Invoice Transaction(s)						($4,903.36)
Fund: 400 - Public Health									
Account: 2002 - Due To									
2873 - ROSEMARY MODLER	2009-00003003	Sept contractural, mileage	Paid by Check # 73253		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(321.75)
3818 - HEATHER BONNELL	2009-00003004	Sept mileage	Paid by Check # 73244		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(38.50)
3590 - E. GRANT BULLOCK	2009-00003005	Sept contractural /mileage/ cellphone	Paid by Check # 73245		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(2,074.40)
3219 - CYNTHIA GEHRKE	2009-00003006	Sept contractural	Paid by Check # 73246		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(1,092.00)
1798 - KELLY A HENERT	2009-00003007	Sept mileage	Paid by Check # 73247		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(46.20)
3602 - KATHLEEN INGRAM	2009-00003008	Sept mileage	Paid by Check # 73248		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(31.35)
1797 - LINDA A JACKSON	2009-00003009	Sept mileage	Paid by Check # 73249		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(46.20)
3085 - SANDRA L. JANSSEN	2009-00003010	Sept mileage	Paid by Check # 73250		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(169.40)
3737 - KATHY LEE	2009-00003011	Sept mileage	Paid by Check # 73251		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(84.15)
1799 - LINDA M LONG	2009-00003012	Sept mileage	Paid by Check # 73252		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(45.65)
3802 - EDNA NAVA	2009-00003014	Sept contractural	Paid by Check # 73254		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(295.00)
1800 - DOREEN J O'BRIEN	2009-00003015	Aug sept cellphone	Paid by Check # 73255		10/01/2009	10/01/2009	10/06/2009	10/06/2009	(50.00)
1753 - A T & T	2009-00003020	562-6976	Paid by Check # 73321		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(66.00)
1753 - A T & T	2009-00003021	732-7458	Paid by Check # 73322		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(110.78)
1753 - A T & T	2009-00003022	562-8743	Paid by Check # 73324		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(33.50)
1753 - A T & T	2009-00003023	732-7687	Paid by Check # 73323		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(170.88)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2995 - DPS, INC.	2009-00003024	Rochelle rent	Paid by Check # 73325		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(3,255.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	2009-00003025	computer repair	Paid by Check # 73326		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(487.50)
1222 - ECOWATER SYSTEMS	2009-00003026	bottled water	Paid by Check # 73327		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(19.62)
1241 - FEDERAL EXPRESS	2009-00003027	mailing water samples	Paid by Check # 73329		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(107.28)
1246 - FISCHER'S	2009-00003028	private sign	Paid by Check # 73331		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(16.85)
1837 - GLAXO SMITH KLINE	2009-00003029	Engerix B, Tweinrix	Paid by Check # 73332		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(794.25)
1796 - ROBERT GERALD HOUGH	2009-00003030	Rochelle maint	Paid by Check # 73333		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(250.00)
1777 - FELKER SNYDER PHARMACY	2009-00003031	tobacco replacement	Paid by Check # 73330		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(38.37)
1518 - OREGON SUPER VALU	2009-00003032	paper towels	Paid by Check # 73334		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(7.79)
1565 - QUILL CORPORATION	2009-00003033	office supplies	Paid by Check # 73335		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(158.31)
1608 - ROWLAND PRINTING COMPANY	2009-00003034	printing developmental sap notes	Paid by Check # 73337		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(270.00)
1615 - SAUK VALLEY NEWSPAPERS	2009-00003035	ads h1N1 brochures	Paid by Check # 73338		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(356.00)
1972 - UNITED STATES POSTMASTER	2009-00003036	Sept postage	Paid by Check # 73340		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(1,000.00)
3195 - CAROL ERICKSON	2009-00003037	Sept mileage	Paid by Check # 73328		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(102.30)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00003038	Sept mileage	Paid by Check # 73336		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(47.40)
1109 - STERICYCLE, INC.	2009-00003039	medical waste	Paid by Check # 73339		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(378.00)
1265 - VERIZON	2009-00003041	732-3201	Paid by Check # 73341		10/06/2009	10/06/2009	10/13/2009	10/13/2009	(273.33)
2220 - BAYER HEALTHCARE LLC	2009-00003248	Rid	Paid by Check # 73430		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(205.98)
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	2009-00003249	repair light fixtures rochelle office	Paid by Check # 73431		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(127.50)
3105 - CONSERV FS INC	2009-00003250	Sept fuel	Paid by Check # 73433		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(221.90)
1177 - CULLIGAN	2009-00003251	bottled water	Paid by Check # 73434		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(65.00)
1853 - CITY OF DIXON	2009-00003252	water tests	Paid by Check # 73432		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(23.00)
2726 - DOLPHIN CAPITAL CORP.	2009-00003253	postage machine	Paid by Check # 73435		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(275.00)
1241 - FEDERAL EXPRESS	2009-00003254	mailing water samples	Paid by Check # 73436		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(80.46)
2988 - GE MONEYBANK	2009-00003255	vacuum bags, fluorescent bulbs	Paid by Check # 73437		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(94.17)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3802 - EDNA NAVA	2009-00003256	Oct 1-15 interptetor	Paid by Check # 73438		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(297.60)
1898 - NICOR	2009-00003257	09/03/09-10/06/09	Paid by Check # 73439		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(45.11)
3764 - OGLE COUNTY CAR CARE INC.	2009-00003258	98 Dodge Dakota	Paid by Check # 73440		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(112.95)
3744 - PEARL CITY ELEVATOR	2009-00003259	August Sept E85	Paid by Check # 73441		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(159.10)
1560 - PHYSICIAN SALES & SERVICE INC	2009-00003260	medical supplies	Paid by Check # 73442		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(250.40)
1568 - RK DIXON	2009-00003261	copy machine maint	Paid by Check # 73443		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(92.76)
1608 - ROWLAND PRINTING COMPANY	2009-00003262	HINI flu sheet	Paid by Check # 73444		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(135.00)
1265 - VERIZON	2009-00003263	09/28/09-10/28/09	Paid by Check # 73445		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(392.99)
1265 - VERIZON	2009-00003264	cellphones	Paid by Check # 73446		10/16/2009	10/16/2009	10/20/2009	10/20/2009	(133.10)
1076 - CARD MEMBER SERVICES	2009-00003308	October charges	Paid by Check # 73567		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(764.88)
1222 - ECOWATER SYSTEMS	2009-00003309	bottled water	Paid by Check # 73568		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(25.91)
1241 - FEDERAL EXPRESS	2009-00003310	mailing water samples	Paid by Check # 73569		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(54.66)
1246 - FISCHER'S	2009-00003311	paper for HINI	Paid by Check # 73570		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(12.49)
3764 - OGLE COUNTY CAR CARE INC.	2009-00003312	2001 Chevrolet Impala	Paid by Check # 73572		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(28.08)
3939 - LEHP MANAGEMENT, INC.	2009-00003313	Bill Hatfield contractural	Paid by Check # 73571		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(2,340.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00003314	09/010/09-10/09/09	Paid by Check # 73573		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(289.56)
Account Total: Due To			57 Invoice Transaction(s)						($18,465.36)
Fund Total: Public Health			57 Invoice Transaction(s)						($18,465.36)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003266	Tb reimbursement	Paid by Check # 73429		10/19/2009	10/19/2009	10/20/2009	10/20/2009	(1,185.04)
Account Total: Due To			1 Invoice Transaction(s)						($1,185.04)
Fund Total: TB Fund			1 Invoice Transaction(s)						($1,185.04)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1265 - VERIZON	2009-00003042	September 2009 Usage	Paid by Check # 73366		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(52.61)
1265 - VERIZON	2009-00003043	September 2009 Usage	Paid by Check # 73367		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(52.58)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34525	19" LCD Monitor	Paid by Check # 73358		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(169.00)
1971 - PINES MEADOW VETERINARY CLINIC	50531	Voucher Reclaim	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(17.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003047	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(60.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003048	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(59.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003049	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003050	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(128.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003051	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(76.60)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003052	Board, Euth, Dispose	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(206.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003053	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003054	Board Stray	Paid by Check # 73364		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(17.20)
2531 - INCOLOR PRINTING	3039	Reprint	Paid by Check # 73360		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(182.60)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003055	Postage	Paid by Check # 73363		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(575.03)
3795 - INTERVET INC.	240201361	Microchips	Paid by Check # 73362		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(1,998.00)
1246 - FISCHER'S	2009-00003056	Office Supplies	Paid by Check # 73359		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(18.69)
2004 - TYLER VETERINARY CLINIC, LTD	31495	Board Stray	Paid by Check # 73365		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(160.00)
2004 - TYLER VETERINARY CLINIC, LTD	31650	Board	Paid by Check # 73365		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(80.00)
2002 - INTERNATIONAL IDENTIFICATION INC	284555	2009 Rabies Tags	Paid by Check # 73361		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(80.85)
1749 - THOMAS H CHAMPLEY	2009-00003057	Professional Service	Paid by Check # 73357		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(622.04)
3105 - CONSERV FS INC	2009-00003267	91.1 gal @ $2.07/gal	Paid by Check # 73428		10/19/2009	10/19/2009	10/20/2009	10/20/2009	(188.58)
Account Total: Due To			21 Invoice Transaction(s)						($4,985.98)
Fund Total: Animal Control			21 Invoice Transaction(s)						($4,985.98)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1973 - SHARON DE ARVIL	2009-00003058	Feral Cat Colony Program	Paid by Check # 73353		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(2.13)
1973 - SHARON DE ARVIL	2009-00003059	Feral Cat Colony Program	Paid by Check # 73353		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(9.50)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003060	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(250.00)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003061	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(310.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003062	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(294.25)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003063	TNR Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(136.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003064	TNR Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(208.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003065	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(259.50)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003066	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(259.50)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00003067	Low-Cost Spay/Neuter Program	Paid by Check # 73355		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(250.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003068	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(205.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003069	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(205.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003070	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(185.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003071	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(155.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003072	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(225.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003073	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(225.00)
1095 - BLACKHAWK VETERINARY CLINIC	2009-00003074	Low-Cost Spay/Neuter Program	Paid by Check # 73352		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(185.00)
2004 - TYLER VETERINARY CLINIC, LTD	31809	Low-Cost Spay/Neuter Program	Paid by Check # 73356		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(140.00)
2004 - TYLER VETERINARY CLINIC, LTD	31494	Low-Cost Spay/Neuter Program	Paid by Check # 73356		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(230.00)
2004 - TYLER VETERINARY CLINIC, LTD	2009-00003075	Low-Cost Spay/Neuter Program	Paid by Check # 73356		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(210.00)
2003 - W.J. NEULIEP	2009-00003076	Low-Cost Spay/Neuter Program	Paid by Check # 73354		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(99.00)
2003 - W.J. NEULIEP	2009-00003077	Low-Cost Spay/Neuter Program	Paid by Check # 73354		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(145.00)
2003 - W.J. NEULIEP	2009-00003078	Low-Cost Spay/Neuter Program	Paid by Check # 73354		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(100.50)
2003 - W.J. NEULIEP	2009-00003079	Low-Cost Spay/Neuter Program	Paid by Check # 73354		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(100.50)
2003 - W.J. NEULIEP	2009-00003080	Low-Cost Spay/Neuter Program	Paid by Check # 73354		10/07/2009	10/07/2009	10/14/2009	10/14/2009	(100.50)
Account Total: Due To			25 Invoice Transaction(s)						($4,489.38)
Fund Total: Pet Population Control			25 Invoice Transaction(s)						($4,489.38)

Fund: 430 - Solid Waste

Account: 2002 - Due To

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2035 - JOY BLITON	2009-00003201	reduce reuse recycle sign	Paid by Check # 73368		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(15.89)
1246 - FISCHER'S	2009-00003202	office supplies	Paid by Check # 73373		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(46.74)
1846 - BUSINESS CARD	2009-00003205	Garmin, Parking	Paid by Check # 73369		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(250.87)
3105 - CONSERV FS INC	2009-00003206	fuel	Paid by Check # 73371		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(65.00)
1765 - CATHY CRUTHIS	2009-00003207	Sept recycling	Paid by Check # 73372		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(120.00)
3404 - ANDREW J. GOOD	2009-00003208	Rochelle recycling	Paid by Check # 73374		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(100.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00003209	fine reimbursement	Paid by Check # 73375		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(20.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00003210	Linda W postage	Paid by Check # 73376		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(176.62)
2504 - OREGON COMMUNITY UNIT SCHOOLS	2009-00003211	10% grant	Paid by Check # 73377		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(200.00)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00003212	Rent pickup Sept 2009	Paid by Check # 73378		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(4,374.00)
1589 - ROCHELLE NEWS-LEADER	2009-00003213	subscription	Paid by Check # 73379		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(69.00)
2120 - STEVE RYPKEMA	2009-00003214	per diem, tolls	Paid by Check # 73380		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(14.00)
1265 - VERIZON	2009-00003215	732-3201	Paid by Check # 73382		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(75.00)
1265 - VERIZON	2009-00003216	732-3709	Paid by Check # 73383		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(53.33)
1265 - VERIZON	2009-00003217	cellphones	Paid by Check # 73381		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(55.14)
1728 - WEST PAYMENT CENTER	2009-00003218	state statutes	Paid by Check # 73384		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(95.00)
1156 - COMED	2009-00003219	Polo recycling site	Paid by Check # 73370		10/13/2009	10/13/2009	10/14/2009	10/14/2009	(15.97)
1830 - CITY OF ROCHELLE	2009-00003320	3rd Quarter 2009	Paid by Check # 73574		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(18,795.56)
1174 - VILLAGE OF CRESTON	2009-00003321	3rd Quarter 2009	Paid by Check # 73575		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(9,314.61)
Account Total: Due To			19 Invoice Transaction(s)						($33,856.73)
Fund Total: Solid Waste			19 Invoice Transaction(s)						($33,856.73)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00003280	Ogle County Mental Health - October 2009	Paid by Check # 73504		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00003281	Ogle County Mental Health - October 2009	Paid by Check # 73499		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(883.34)
1858 - LUTHERAN SOCIAL	2009-00003282	Ogle County Mental Health - October 2009	Paid by Check #		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(2,166.67)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES OF ILLINOIS			73502						
1639 - SINNISSIPPI CENTERS INC.	2009-00003283	Ogle County Mental Health - October 2009	Paid by Check # 73503		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(22,531.25)
1859 - HOPE	2009-00003284	Ogle County Mental Health - October 2009	Paid by Check # 73500		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(6,250.00)
1860 - HOSPICE	2009-00003285	Ogle County Mental Health - October 2009	Paid by Check # 73501		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00003286	Ogle County Mental Health - October 2009	Paid by Check # 73505		10/20/2009	10/20/2009	10/20/2009	10/20/2009	(250.00)
Account Total: Due To			7 Invoice Transaction(s)						($64,257.42)
Fund Total: Mental Health			7 Invoice Transaction(s)						($64,257.42)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	10-2009	OCTOBER 2009	Paid by Check # 73218		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(700.00)
1950 - VFW POST 3878	09-2009	SEPTEMBER 2009	Paid by Check # 73222		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(3,560.28)
3890 - JOHN TIJERINA	1009/DS	OCTOBER 2009 - DAVID SCHWITTERS	Paid by Check # 73221		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(165.00)
3055 - IACVAC TREASURER	2009 DUES	DUES - 2009	Paid by Check # 73219		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(150.00)
3944 - JACK THOMPSON	VAC-SIGNS	MAGNETIC PARADE SIGNS & WINDOW SIGN FOR OFFICE WINDOW	Paid by Check # 73220		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(73.00)
Account Total: Due To			5 Invoice Transaction(s)						($4,648.28)
Fund Total: War Veterans Assisstance			5 Invoice Transaction(s)						($4,648.28)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1048 - ACS	450255	INDEXING & IMAGING - AUGUST 2009	Paid by Check # 73342		09/29/2009	10/08/2009	10/13/2009	10/13/2009	(2,817.82)
1568 - RK DIXON	219333	BLACK & WHITE COPIES -	Paid by Check # 73350		09/30/2009	10/08/2009	10/13/2009	10/13/2009	(180.32)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50906	REMOVE FIDLAR SOFTWARE FROM SERVER & USERS	Paid by Check # 73344		10/07/2009	10/08/2009	10/13/2009	10/13/2009	(65.00)
1504 - OGLE COUNTY RECORDER	TAX LIENS	TAX LIENS - JULY & AUGUST 2009	Paid by Check # 73348		10/01/2009	10/08/2009	10/13/2009	10/13/2009	(206.50)
1048 - ACS	451557	REDACTION SETUP & SERVICES	Paid by Check # 73447		09/30/2009	10/19/2009	10/20/2009	10/20/2009	(34,625.73)
1983 - COMCAST CABLE	2009-00003268	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 73449		10/05/2009	10/19/2009	10/20/2009	10/20/2009	(74.90)
1912 - COMMUNITY BANK OF OREGON	10202009	BASEMENT VAULT STORAGE	Paid by Check # 73563		10/20/2009	10/23/2009	10/29/2009	10/29/2009	(96.25)
1048 - ACS	459301	AUTO ASSIST REDACTION	Paid by Check # 73562		10/22/2009	10/28/2009	10/29/2009	10/29/2009	(390.60)
1048 - ACS	454172	SERVICE CREDIT - INTERNET	Paid by Check # 73562		10/12/2009	10/28/2009	10/29/2009	10/29/2009	154.00
Account Total: Due To			9 Invoice Transaction(s)						($38,303.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Recorder's Automation			9 Invoice Transaction(s)						($38,303.12)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1009	GIS Fee Fund - $12 of $15 fee for 7/09 & 8/09	Paid by Check # 73559		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(26,369.91)
Account Total: Due To			1 Invoice Transaction(s)						($26,369.91)
Fund Total: GIS Fee Fund			1 Invoice Transaction(s)						($26,369.91)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34511	REPLACE SCANNING STATION - DOCUMENT STORAGE FUND	Paid by Check # 73223		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(102.00)
Account Total: Due To			1 Invoice Transaction(s)						($102.00)
Fund Total: Document Storage Fee Fund			1 Invoice Transaction(s)						($102.00)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2009/36613	OGLE COUNTY CIRCUIT CLERK - 10 MONTHS	Paid by Check # 73242		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(750.00)
Account Total: Due To			1 Invoice Transaction(s)						($750.00)
Fund Total: County Automation -Circuit Clerk			1 Invoice Transaction(s)						($750.00)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
1013 - BASTUK'S	H2656	SUPPLIES - DETERGENT	Paid by Check # 73226		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(138.60)
1939 - BI INCORPORATED	601498	ACCT #1901 - AUGUST 2009	Paid by Check # 73227		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(179.98)
1939 - BI INCORPORATED	601631	ACCT #1901 - AUGUST 2009	Paid by Check # 73227		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(119.66)
1246 - FISCHER'S	629696-001	JUVENILE JUSTICE - OFFICE SUPPLIES - SEPT. 2009	Paid by Check # 73228		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(21.73)
1249 - FOCUS HOUSE	091009	REIMBURSEMENT	Paid by Check # 73229		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(20.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	264520098	ACCT #2645 - AUGUST 2009	Paid by Check # 73230		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(212.00)
1568 - RK DIXON	206624	FOCUS HOUSE - OCTOBER 2009	Paid by Check # 73231		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(845.51)
3745 - SECUREALERT, INC.	102644	AUGUST 2009	Paid by Check # 73232		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(568.00)
1648 - SPRINT	0909/679830570	ACCT #679830570 - LONG DISTANCE SERV - SEPTEMBER 2009	Paid by Check # 73233		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(13.10)
2615 - ANDERSON PLUMBING & HEATING	47898	INSTALLED WALL HUNG SINK - 9/15/09	Paid by Check # 73299		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(189.00)
2615 - ANDERSON PLUMBING & HEATING	47900	REPAIR ON MAIN SEWER DRAIN 9/10/09	Paid by Check # 73299		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(143.54)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2920 - DEBRA LYNN BIHLMAN	0909/DB	AUGUST & SEPTEMBER 2009	Paid by Check # 73300		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(257.95)
1015 - BURKARDT'S LP GAS	77178	DEPOSIT ON 2,000 GALLONS OF PROPANE @ $1.20 PER GALLON	Paid by Check # 73301		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(120.00)
3366 - STUART CHRISTENSON	09-2009	SEPTEMBER 2009	Paid by Check # 73302		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(450.00)
1978 - DISH NETWORK	1009/3250204	OCTOBER 2009	Paid by Check # 73303		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(52.99)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0909/MD-6067	ACCT #4003 4500 0003 6067	Paid by Check # 73304		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(360.14)
1249 - FOCUS HOUSE	092409/JH	FOR HAIRCUT - JOSH H.	Paid by Check # 73305		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(11.00)
2659 - CHARLES B. HOLM	092109	9/21/09 - CHARLES BOHN JR.	Paid by Check # 73306		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(300.00)
2827 - IPCSA	2009/JR	2009 - JENNIFER ROSER	Paid by Check # 73307		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(245.00)
1434 - MENARDS	90708	ACCT #31450287 - BUILDING MATERIAL	Paid by Check # 73308		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(114.66)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	093009/19500	ACCT #19500 - AUGUST & SEPTEMBER 2009	Paid by Check # 73309		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(296.35)
1136 - OFFICE OF THE CHIEF JUDGE	101509-CONF.	SHERRI EGAN & ELAINE CAROW - 10/15/09 - 9TH ANNUAL JJC	Paid by Check # 73310		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(50.00)
1136 - OFFICE OF THE CHIEF JUDGE	9TH ANNUAL JJC	FOCUS HOUSE/PROBATION - (12) EMPLOYEES - 9TH ANNUAL JJC	Paid by Check # 73310		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(300.00)
2148 - OMEGA PEST CONTROL	26157	FOCUS HOUSE - MARCH & APRIL 2009	Paid by Check # 73311		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(180.00)
2148 - OMEGA PEST CONTROL	26158	FOCUS HOUSE - MAY & JUNE 2009	Paid by Check # 73311		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(180.00)
1683 - R & D DO-IT-BEST	0809/5040	ACCT #5040 - AUGUST 2009	Paid by Check # 73312		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(17.07)
1597 - RAYNOR DOOR AUTHORITY INC	80828	GARAGE DOOR REPAIR - 9/8/09	Paid by Check # 73313		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(139.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1009/1893	FOCUS HOUSE - OCTOBER 2009	Paid by Check # 73314		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(591.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	1009/1936	FOCUS HOUSE - OCTOBER 2009	Paid by Check # 73314		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(237.89)
3234 - ROCKFORD TECH-SYSTEMS	30329	COMMERCIAL ALARM MONITORING - 9/26/2009 TO 9/25/2010	Paid by Check # 73315		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(300.00)
3234 - ROCKFORD TECH-SYSTEMS	30463	ALARM SYSTEM - SERVICE CALL - 9/01/09	Paid by Check # 73315		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(150.00)
1667 - JEFFREY B SUNDBERG, LCSW	09-2009	FOCUS HOUSE - SEPTEMBER 2009	Paid by Check # 73316		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(1,300.00)
3862 - TARA TEVES	0909/TT	SEPTEMBER 2009	Paid by Check # 73317		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(78.10)
1265 - VERIZON	2288920486	FOCUS HOUSE/MACARTHUR FOUNDATION - T.TEVES PORTION - 9/2009	Paid by Check # 73318		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(31.63)
1982 - WISE ENTERPRISES	9/4/09&9/18/09	FOCUS HOUSE - 9/04/09 & 9/18/09	Paid by Check # 73319		10/06/2009	10/06/2009	10/06/2009	10/06/2009	(1,300.00)
1912 - COMMUNITY BANK OF OREGON	DC - INTEREST	ANNUAL INTEREST ON BANK NOTE	Paid by Check # 73320		10/09/2009	10/09/2009	10/13/2009	10/13/2009	(5,964.91)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3492 - SHERRI EGAN	09-2009 REIMB.	SEPTEMBER 2009	Paid by Check # 73345		10/09/2009	10/09/2009	10/13/2009	10/13/2009	(523.83)
3761 - ELAINE CAROW	09-2009	SEPTEMBER 2009	Paid by Check # 73343		10/09/2009	10/09/2009	10/13/2009	10/13/2009	(1,236.10)
1136 - OFFICE OF THE CHIEF JUDGE	DC-CONF.FEES	CONFERENCE FEES - (3) JUVENILE OFFICERS & G. MARTIN	Paid by Check # 73347		10/09/2009	10/09/2009	10/13/2009	10/13/2009	(100.00)
1013 - BASTUK'S	H 2710	SUPPLIES - PAPER TOWELS - ACCT #FOC050	Paid by Check # 73415		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(65.40)
1983 - COMCAST CABLE	0909/0024053	FOCUS HOUSE - SEPTEMBER 2009	Paid by Check # 73416		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(129.24)
1983 - COMCAST CABLE	0909/0447569	FOCUS HOUSE - SEPTEMBER 2009	Paid by Check # 73416		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(162.62)
1177 - CULLIGAN	0909/90712	ACCT #90712 - SEPTEMBER 2009 - LABOR	Paid by Check # 73418		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(85.00)
1177 - CULLIGAN	0909/90720	ACCT #90720 - SEPTEMBER 2009 - SOLAR SALT	Paid by Check # 73418		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(23.85)
1177 - CULLIGAN	0909/63313	ACCT #63313 - WATER DELIVERY - SEPTEMBER 2009	Paid by Check # 73417		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(17.67)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50895	5 HOURS TRAINING WITH ELAINE ON WEBSITE	Paid by Check # 73419		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(50.00)
3492 - SHERRI EGAN	07-2009	HOURS FOR JULY 2009	Paid by Check # 73420		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(2,813.36)
1384 - MARY DAVIS DETENTION HOME	09-2009	OGLE COUNTY PROBATION/FOCUS HOUSE - SEPTEMBER 2009	Paid by Check # 73422		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(1,650.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1009/6039	FOCUS HOUSE - OCTOBER 2009	Paid by Check # 73423		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(1,514.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	1009-41182	MACARTHUR FOUNDATION - INTERNET WEB HOST - OCTOBER 2009	Paid by Check # 73423		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(10.25)
1616 - SAWICKI MOTOR COMPANY	33984	NEW TIRES FOR 2007 CHEV. UPLANDER	Paid by Check # 73424		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(680.49)
2067 - TED'S APPLIANCE SERIVCE, INC.	37075	SERVICE CALL ON FREEZER - DRAIN PLUGGED	Paid by Check # 73425		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(55.00)
1265 - VERIZON	0909/8157322749	ACCT #40 1706 3387033681 06 - SEPTEMBER 2009	Paid by Check # 73426		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(38.49)
1982 - WISE ENTERPRISES	962	CONSULTATION 9/30/09 AND MEETING	Paid by Check # 73427		10/15/2009	10/15/2009	10/16/2009	10/16/2009	(1,300.00)
2536 - ALLIANCES COUNSELING SERVICES	09-2009	SERVICES FOR SEPTEMBER 2009	Paid by Check # 73516		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(1,500.00)
2615 - ANDERSON PLUMBING & HEATING	46695	WORK DONE AT 322 N. 9TH ST - FREON FOR A/C	Paid by Check # 73517		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(83.95)
1939 - BI INCORPORATED	605400	FOCUS HOUSE - ACCT # 1901 - SEPTEMBER 2009	Paid by Check # 73518		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(185.40)
1939 - BI INCORPORATED	605455	FOCUS HOUSE - ACCT #1901 - SEPTEMBER 2009	Paid by Check # 73518		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(115.80)
1573 - REDWOOD TOXICOLOGY LABORATORY	264520099	ACCT #2645 - SEPTEMBER 2009	Paid by Check # 73519		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(321.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	1009/40812	INTERNET ACCESS/ELECTRIC - OCTOBER 2009	Paid by Check # 73520		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(235.26)
3745 - SECUREALERT, INC.	103209	ACCT #08-3179 - SEPTEMBER 2009	Paid by Check # 73521		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(400.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2067 - TED'S APPLIANCE SERIVCE, INC.	H 1998	REPLACED BAD MOTOR IN WASHER - MOTOR UNDER WARRANTY	Paid by Check # 73523		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(72.00)
1265 - VERIZON	178401001	PHONE FOR GREG MARTIN	Paid by Check # 73524		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(22.49)
1265 - VERIZON	0909/8155625881	SEPTEMBER 2009	Paid by Check # 73525		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(723.61)
1265 - VERIZON	0909/8155627092	SEPTEMBER 2009	Paid by Check # 73525		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(210.97)
2536 - ALLIANCES COUNSELING SERVICES	09-2009/COG	2 ASSESSMENTS - SEPTEMBER 2009	Paid by Check # 73516		10/23/2009	10/23/2009	10/23/2009	10/23/2009	(200.00)
3761 - ELAINE CAROW	10-2009	OCTOBER 2009	Paid by Check # 73529		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(1,502.97)
3492 - SHERRI EGAN	09-2009 HOURS	SEPTEMBER 2009	Paid by Check # 73530		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(3,363.80)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1009/GM-1103	ACCT #4003 4500 0000 1103	Paid by Check # 73531		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(353.85)
1246 - FISCHER'S	630908-001	OFFICE SUPPLIES - 10/26/09	Paid by Check # 73532		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(7.68)
2659 - CHARLES B. HOLM	092109/KS	9/21/09 - KYLE SWEZEY	Paid by Check # 73533		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(300.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/1936	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 73534		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(233.18)
1849 - ROCHELLE MUNICIPAL UTILITIES	1109/1893	FOCUS HOUSE - NOVEMBER 2009	Paid by Check # 73534		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(495.14)
1648 - SPRINT	1009/679830570	ACCT #679830570 - OCTOBER 2009	Paid by Check # 73535		10/28/2009	10/28/2009	10/29/2009	10/29/2009	(13.04)
Account Total: Due To			74 Invoice Transaction(s)						($36,275.41)
Fund Total: Dependant Children			74 Invoice Transaction(s)						($36,275.41)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50901	WEBSITE CONSTRUCTION	Paid by Check # 73234		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(250.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0909/GM-1103	ACCT #4003 4500 0000 1103	Paid by Check # 73235		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(915.34)
1246 - FISCHER'S	9/21/09-OCPROB	AUGUST AND SEPTEMBER 2009	Paid by Check # 73236		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(378.28)
1577 - BONITA K. MILLER	0809-0909/BM	AUGUST & SEPTEMBER 2009	Paid by Check # 73237		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(88.00)
1898 - NICOR	0909/2619726	SEPTEMBER 2009 - 1056 LINCOLN HWY #1SE, ROCHELLE	Paid by Check # 73238		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(31.41)
1544 - PITNEY BOWES	8265325-SP09	LEASE ACCT #8265325 - TERM RENTAL	Paid by Check # 73239		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(327.00)
1568 - RK DIXON	210999	COPIES OVERAGE CHARGE FOR 6/14/09 TO 9/13/09	Paid by Check # 73240		10/02/2009	10/02/2009	10/02/2009	10/02/2009	(79.18)
1382 - DON KINN	09-2009	SEPTEMBER 2009	Paid by Check # 73295		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(1,500.00)
1664 - SUBWAY	100109-REC144212	10/01/09 - LUNCH	Paid by Check # 73298		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(28.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1537 - BRIAN PETERSON	0909/BP	SEPTEMBER 2009	Paid by Check # 73297		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(55.55)
3651 - BRIGETTE A. BECKMAN	0909/BB	SEPTEMBER 2009	Paid by Check # 73293		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(125.05)
1537 - BRIAN PETERSON	082109	MEAL EXPENSE - 8/21/09	Paid by Check # 73297		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(40.00)
3556 - BEVERLY CHAPMAN	0909/BC	SEPTEMBER 2009	Paid by Check # 73294		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(61.60)
1422 - FRANK MALLORY	0909/FM	SEPTEMBER 2009	Paid by Check # 73296		10/05/2009	10/05/2009	10/06/2009	10/06/2009	(125.15)
3952 - FAC STRONGHOLD RETREAT	CONF. REG	AA RETREAT FOR DAVID WALKER - 10/30/09-11/01/09	Paid by Check # 73408		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(90.00)
3105 - CONSERV FS INC	0909/PROB DEPT	PROBATION DEPT. PORTION - SEPTEMBER 2009	Paid by Check # 73406		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(147.18)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50908	LABOR TO REMOVE WEBEX FROM 2 COMPUTERS AND INSTALL LOGMELN ON 4	Paid by Check # 73407		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(130.00)
1590 - HINTZSCHE OIL	09-2009/10266	OGLE CO. PROBATION DEPT PORTION - SEPTEMBER 2009	Paid by Check # 73409		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(30.65)
2531 - INCOLOR PRINTING	3041	3-PART PUBLIC SERVICE WORK ASSIGNMENT FORMS	Paid by Check # 73410		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(186.24)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720099	ACCT #2157 - SEPTEMBER 2009	Paid by Check # 73411		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(128.00)
1639 - SINNISSIPPI CENTERS INC.	100209/OCP-DC	DRUG COURT TIME FOR BRENDA PALMIERI - SEPTEMBER 2009	Paid by Check # 73412		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(360.00)
1265 - VERIZON	0909/8155622287	OGLE COUNTY COURT JUVENILE - SEPTEMBER 2009	Paid by Check # 73414		10/14/2009	10/14/2009	10/16/2009	10/16/2009	(212.93)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1009-GM/1103	PROBATION SERVICES - 9/11/09	Paid by Check # 73537		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(55.82)
1246 - FISCHER'S	10-2009	OFFICE SUPPLIES - OCTOBER 2009	Paid by Check # 73538		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(511.73)
2531 - INCOLOR PRINTING	3060	500 EACH OF 4 BUSINESS CARDS:BECKMAN,MALLORY,MEKEEL,SHAW	Paid by Check # 73539		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(208.00)
1898 - NICOR	1009/2619726	OCTOBER 2009 - 1056 LINCOLN HWY #1SE	Paid by Check # 73540		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(39.35)
3432 - JOSEPH SHAW	1009/VIP	OCTOBER 2009	Paid by Check # 73541		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(50.00)
3432 - JOSEPH SHAW	0909&1009/JS	SEPTEMBER & OCTOBER 2009	Paid by Check # 73541		10/29/2009	10/29/2009	10/29/2009	10/29/2009	(128.15)
Account Total: Due To			28 Invoice Transaction(s)						($6,282.81)
Fund Total: Probation Services			28 Invoice Transaction(s)						($6,282.81)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3395 - CATHEY STODDARD	09-2009/HOURS	GED CLASSES - SEPTEMBER 2009	Paid by Check # 73522		10/22/2009	10/22/2009	10/23/2009	10/23/2009	(1,203.57)
3395 - CATHEY STODDARD	00909/CS-EXP	MEAL & GAS EXPENSES FOR SEPTEMBER 2009	Paid by Check # 73536		10/27/2009	10/27/2009	10/29/2009	10/29/2009	(85.65)
Account Total: Due To			2 Invoice Transaction(s)						($1,289.22)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,289.22)
Fund: 610 - OEMA									
Account: 2002 - Due To									
2712 - MTS SAFETY PRODUCTS INC	2483000	36 - ANSI CL2 LIME VEST/SILVER REFLECTIVE	Paid by Check # 73225		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(285.64)
1246 - FISCHER'S	27448	OFFICE SUPPLIES - BLACK MEDIUM LEAD	Paid by Check # 73224		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(1.10)
1246 - FISCHER'S	28037	OFFICE SUPPLIES	Paid by Check # 73224		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(27.03)
1246 - FISCHER'S	28428	OFFICE SUPPLIES	Paid by Check # 73224		10/01/2009	10/01/2009	10/02/2009	10/02/2009	(28.97)
Account Total: Due To			4 Invoice Transaction(s)						($342.74)
Fund Total: OEMA			4 Invoice Transaction(s)						($342.74)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	09-2009	SEPTEMBER 2009	Paid by Check # 73241		10/02/2009	10/02/2009	10/06/2009	10/06/2009	(75.45)
Account Total: Due To			1 Invoice Transaction(s)						($75.45)
Fund Total: Sheriff's Petty Cash			1 Invoice Transaction(s)						($75.45)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
3026 - CALL ONE INC	45361	TRISTAR EQUIPMENT	Paid by Check # 73388		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(170.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	0909/0184	ACCT #4798 1737 6100 0184 - SEPTEMBER 2009 - SULLIVAN	Paid by Check # 73389		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(50.00)
1266 - CENTURYTEL	1009/304049817	OCTOBER 2009	Paid by Check # 73390		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(44.56)
1266 - CENTURYTEL	1009/304051935	OCTOBER 2009	Paid by Check # 73390		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(291.60)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34518	CONSULTING WITH SANDY W/GEOCOMM - 9/29/09	Paid by Check # 73392		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(65.00)
3926 - EDWARD O'BRIEN	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE 10/18/09 TO 10/21/09	Paid by Check # 73396		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)
1941 - FRONTIER COMMUNICATIONS	1009/120100-2	OCTOBER 2009	Paid by Check # 73393		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(652.33)
1941 - FRONTIER COMMUNICATIONS	0909/010165-2	SEPTEMBER 2009	Paid by Check # 73393		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(61.33)
1944 - LANGUAGE LINE SERVICES	2315277	AUGUST 2009	Paid by Check # 73394		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(54.41)
1944 - LANGUAGE LINE SERVICES	2331692	SEPTEMBER 2009	Paid by Check # 73394		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(187.41)
1945 - LEAF RIVER TELEPHONE	09-2009	SEPTEMBER 2009	Paid by Check # 73395		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(157.80)
2737 - LISA BLOOM	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE 10/18/09 TO 10/21/09	Paid by Check # 73387		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)

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2588 - MARY DEHAAN	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE - 10/18/09 TO 10/21/09	Paid by Check # 73391		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)
1505 - OGLE COUNTY SHERIFF DEPT	3RDQTR/911 COORD	OGLE COUNTY ETSB-REIMBURSEMENT FOR 3RD QTR 2009-911 COORDINATOR	Paid by Check # 73397		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(9,183.70)
2359 - POWERPHONE, INC	25460	911 SEMINAR REGISTRATIONS - 9/14/09	Paid by Check # 73398		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(189.00)
1083 - SANDRA BEITEL	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE - 10/18/09 TO 10/21/09	Paid by Check # 73386		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)
1946 - SANDRA SULLIVAN	101809-102109	OGLE CO. 911 - IPSTA CONF. WITH MILEAGE - 10/18/09 TO 10/21/09	Paid by Check # 73401		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(289.75)
2285 - SEPS, INC.	462900	APC - 1 YEAR - 12/29/09 TO 12/28/2010 W/NEXT DAY RESPONSE UPGRDE	Paid by Check # 73399		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(2,769.00)
3297 - Tracie R. Sill	101709-102109	OGLE CO. 911 - IPSTA CONF. W/MILEAGE - 10/17/09 TO 10/21/09	Paid by Check # 73400		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(340.65)
1265 - VERIZON	0909/8150030013	SEPTEMBER 2009	Paid by Check # 73403		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(71.03)
1265 - VERIZON	0909/9999001203	SEPTEMBER 2009	Paid by Check # 73403		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(118.73)
1265 - VERIZON	0909/997900-0102	SEPTEMBER 2009	Paid by Check # 73403		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(6,889.85)
1265 - VERIZON	2288920486-1	OGLE CO. 911 PORTION - SEPTEMBER 2009	Paid by Check # 73404		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(44.02)
1265 - VERIZON	2288916296	SEPTEMBER 2009	Paid by Check # 73405		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(229.34)
3950 - CORY BECK	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE - 10/18/09 TO 10/21/09	Paid by Check # 73385		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)
3951 - JULIE THRUMAN	101809-102109	OGLE COUNTY 911 - IPSTA CONFERENCE - 10/18/09 TO 10/21/09	Paid by Check # 73402		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(100.00)
Account Total: Due To			26 Invoice Transaction(s)						($22,459.51)
Fund Total: 911 Emergency			26 Invoice Transaction(s)						($22,459.51)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1265 - VERIZON	0909/997900-0102	SEPTEMBER 2009	Paid by Check # 73403		10/15/2009	10/15/2009	10/15/2009	10/15/2009	(5,849.61)
Account Total: Due To			1 Invoice Transaction(s)						($5,849.61)
Fund Total: 911 Wireless			1 Invoice Transaction(s)						($5,849.61)
Fund: 665 - Fed/State Reimb/Overtime									
Account: 2002 - Due To									
1078 - BASLER'S ACE HARDWARE	1009/71723	MAINTENANCE MATERIALS - JAIL VISITORS STATION	Paid by Check # 73576		10/30/2009	10/30/2009	10/30/2009	10/30/2009	(34.36)
Account Total: Due To			1 Invoice Transaction(s)						($34.36)
Fund Total: Fed/State Reimb/Overtime			1 Invoice Transaction(s)						($34.36)
Grand Total:			474 Invoice Transaction(s)						($2,770,023.87)

Ogle County

Fund Payments

From Date: 10/01/2009 - To Date: 10/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount