Ogle County

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	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	$0.00	$0.00	$1,525,934.68	$674,065.32	69%	$1,926,100.05
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	$60,457.90	$0.00	$562,781.99	$312,218.01	64%	$654,879.78
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$19,928.67	$0.00	$331,419.98	$118,580.02	74%	$323,224.79
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$21,002.68	$0.00	$261,856.95	$63,143.05	81%	$243,516.34
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$101,389.25	$0.00	$1,156,058.92	$493,941.08	70%	$1,221,620.91
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$711,073.95	$0.00	$2,810,544.43	$1,224,955.57	70%	$2,155,143.89
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	$270,863.00	$0.00	$270,863.00	($135,863.00)	201%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,842.58	$2,157.42	86%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$6,143.88	$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	$20.00	$1,480.00	1%	$1,050.00
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$200,000.00	$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	$6,325.54	$0.00	$14,940.87	($4,940.87)	149%	$6,212.06
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$1,295,815.62	$0.00	$7,554,407.83	$2,448,592.17	76%	$7,244,075.09
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	$19,937.50	$5,062.50	80%	$22,375.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$0.00
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$8,842.73
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$24,497.25	$38,502.75	39%	$33,492.73

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$1,500.00	$0.00	$6,775.50	$3,224.50	68%	$6,973.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$1,500.00	$0.00	$6,775.50	$3,224.50	68%	$6,973.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$2,694.45	$0.00	$27,510.31	$2,489.69	92%	$18,782.69
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	$2,694.45	$0.00	$27,510.31	$12,489.69	69%	$18,782.69
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$10,738.62	$0.00	$90,156.00	$39,844.00	69%	$83,725.22
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$380.00	$0.00	$3,385.50	$1,614.50	68%	$3,487.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,682.84	($682.84)	168%	$161.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$325.01	$0.00	$3,358.40	$4,141.60	45%	$4,079.16
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$6,686.04	$0.00	$91,848.05	$53,151.95	63%	$94,320.81
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$30,354.71	$0.00	$252,948.96	$157,051.04	62%	$270,588.37
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$12,567.99	$0.00	$106,940.57	$27,059.43	80%	$88,989.51
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	$61,052.37	$0.00	$550,320.32	$307,179.68	64%	$545,351.94
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$117,333.26	$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	$117,333.26	$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%	$5,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$5,000.00

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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%	$23,229.19
3310 Copies	$4,000.00	$0.00	$4,000.00	$4.00	$0.00	$3,596.30	$403.70	90%	$1,816.85
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$350.00	$0.00	$360.00	($360.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$354.00	$0.00	$25,414.62	$11,085.38	70%	$25,119.64
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	$8,082.10	$0.00	$31,047.82	$28,952.18	52%	$32,407.30
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$8,082.10	$0.00	$31,047.82	$28,952.18	52%	$32,407.30
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$4,687.51	$95,312.49	5%	$10,440.92
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$315.50	$0.00	$1,728.74	$1,271.26	58%	$2,178.91
3310 Copies	$0.00	$0.00	$0.00	$9.00	$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	$33.75	$0.00	$316.25	($316.25)	+++	$579.25
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	$142,136.20	$0.00	$767,135.80	$232,864.20	77%	$690,789.79
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,666.68	$0.00	$13,125.06	$1,874.94	88%	$11,859.67
3445 Work Release	$10,000.00	$0.00	$10,000.00	$696.50	$0.00	$7,418.26	$2,581.74	74%	$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	$0.00	$0.00	$96,218.01	$39,322.99	71%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$0.00	$0.00	$96,218.01	$39,322.99	71%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$144,857.63	$0.00	$960,646.63	$473,589.37	67%	$748,456.54
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	$410.00	$590.00	41%	$720.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,615.00
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$610.00	$3,390.00	15%	$2,660.00
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	$0.00	$0.00	$22,930.00	$7,070.00	76%	$18,245.61
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	$500.00	$0.00	$500.00	($500.00)	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$500.00	$0.00	$156,050.62	$23,949.38	87%	$99,659.25
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$1,632,189.43	$0.00	$9,742,254.90	$3,375,981.10	74%	$9,153,230.38
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	$209,448.90	$81,618.10	72%	$203,865.54

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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%	$2,385.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$301.68	$0.00	$1,032.11	$967.89	52%	$349.00
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$308.90	$0.00	$2,076.03	$1,923.97	52%	$2,076.74
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$347.00	$0.00	$347.00	$253.00	58%	$351.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$496.05	$0.00	$5,879.61	$6,120.39	49%	$7,253.66
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$10,755.50	$6,744.50	61%	$9,187.50
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,470.10	$29.90	98%	$65.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,467.64	$32.36	98%	$1,366.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$26,269.80
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$8,240.50
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$219.00	$0.00	$35,764.67	$6,321.33	85%	$27,419.78
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,297.78	$16,702.22	16%	$6,416.60
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,728.14
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$45,994.83
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$219.00	$0.00	$89,272.44	$67,813.56	57%	$127,069.65
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$24,944.73	$0.00	$326,911.92	$168,841.08	66%	$353,969.29
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$30,988.92	$0.00	$275,221.26	$79,301.74	78%	$264,394.12
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	$790.59	$0.00	$7,086.59	($4,686.59)	295%	$1,134.36
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	$2,734.33	$0.00	$9,694.47	($334.47)	104%	$7,020.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$20,404.08	$0.00	$151,804.34	$48,195.66	76%	$114,996.26
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$3,387.38	$0.00	$69,494.66	$30,505.34	69%	$76,135.52
4216 Telephone	$70,000.00	$0.00	$70,000.00	$4,086.06	$0.00	$43,541.18	$26,458.82	62%	$76,118.55

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$2,545.79	$0.00	$23,264.98	$6,209.02	79%	$19,358.16
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$6,631.85	$0.00	$66,806.16	$32,667.84	67%	$95,476.71
4218 Water	$31,968.00	$0.00	$31,968.00	$752.11	$0.00	$15,279.06	$16,688.94	48%	$23,976.06
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$3,540.00
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	$455.66	$0.00	$17,547.93	$2,452.07	88%	$14,087.51
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$4,328.72	$0.00	$99,446.41	($14,446.41)	117%	$68,518.67
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$3,068.83	$0.00	$6,643.11	($143.11)	102%	$7,275.70
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$7,397.55	$0.00	$106,089.52	($14,589.52)	116%	$75,794.37
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$516.11	$0.00	$3,825.13	$7,294.87	34%	$7,951.55
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	$380.82	$0.00	$2,502.59	$3,592.41	41%	$873.21
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	$53.96	$0.00	$22,007.87	$3,692.13	86%	$1,633.48
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	$74,493.36	$0.00	$765,332.34	$236,662.66	76%	$696,749.00
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$75,625.92	$42,374.08	64%	$71,325.00

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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$3,321.25	$0.00	$25,975.95	($975.95)	104%	$23,375.58
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	$556.20	$0.00	$1,589.01	$1,910.99	45%	$469.83
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$148.23	$0.00	$14,398.90	$10,601.10	58%	$12,559.87
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$9,187.50	$3,062.50	75%	$9,187.50
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	$81.32	$0.00	$303.67	$446.33	40%	$348.24
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$12,490.32	$0.00	$127,543.25	$59,056.75	68%	$117,519.52
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$0.00	$0.00	$100,000.00	$99,000.00	50%	$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	$0.00	$0.00	$125,717.00	$99,000.00	56%	$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	$20,489.22	$6,829.78	75%	$19,892.34
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,125.00	$375.00	75%	$1,125.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,250.00	$8,250.00	50%	$7,455.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$530.05	$0.00	$3,630.76	$1,487.24	71%	$3,065.33
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$1,061.68	$0.00	$3,756.74	$1,043.26	78%	$3,656.22
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,498.98	$1.02	100%	$960.60
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	$3,993.31	$0.00	$39,250.70	$17,986.30	69%	$36,154.49
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$3,993.31	$0.00	$164,967.70	$116,986.30	59%	$250,871.49
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$27,102.06	$9,033.94	75%	$26,312.22
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,326.68	$0.00	$114,982.24	$34,897.76	77%	$109,136.16

Ogle County

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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,331.24	($11.24)	100%	$2,321.06
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$78.75	$0.00	$34,980.70	$19.30	100%	$17,693.93
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$550.00	$0.00	$1,358.89	$4,641.11	23%	$1,850.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$1,943.00	$0.00	$9,012.85	($5,012.85)	225%	$6,540.21
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$2,830.72	$3,169.28	47%	$5,941.19
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$1,000.00	$0.00	$3,475.00	$4,525.00	43%	$6,184.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$2,061.60	$0.00	$8,904.63	$27,676.37	24%	$8,558.56
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$386.57	$0.00	$1,882.64	$5,117.36	27%	$2,418.20
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%	$3,812.00
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,156.27	$1,843.73	54%	$3,032.75
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$19,357.94	$0.00	$230,278.55	$87,638.45	72%	$206,696.68
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$44,138.20	$0.00	$398,184.73	$105,815.27	79%	$364,638.06
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,714.75	$0.00	$12,066.03	$13,933.97	46%	$21,725.13
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	$301.50	$0.00	$1,159.05	$340.95	77%	$616.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$153.20	$0.00	$3,809.60	$2,790.40	58%	$3,042.54
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$1,216.42	$0.00	$8,584.20	$1,415.80	86%	$7,385.12
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$2,527.54	$0.00	$9,698.74	$10,801.26	47%	$13,859.98
4516 Postage	$15,000.00	$0.00	$15,000.00	$3,000.00	$0.00	$11,000.00	$4,000.00	73%	$14,000.00
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	$53,051.61	$0.00	$444,748.22	$142,651.78	76%	$430,768.18
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$56,127.84	$0.00	$507,106.92	$164,701.08	75%	$466,278.04

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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%	$9,541.96
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4250-70 Agency Allotments - Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4438 Juvenile Detention Fees	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$41,313.86	($26,313.86)	275%	$22,540.00
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	$56,127.84	$0.00	$560,420.78	$138,387.22	80%	$498,360.00
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$65,348.60	$0.00	$597,365.74	$162,660.26	79%	$589,034.00
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$2,508.94	$0.00	$139,803.73	$196.27	100%	$129,666.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$432.42	$0.00	$10,090.08	$2,909.92	78%	$11,757.64
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$13.86	$0.00	$484.56	$515.44	48%	$899.70
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$15.98	$0.00	$578.59	$1,421.41	29%	$1,930.22
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$210.85	$0.00	$2,398.92	$2,601.08	48%	$4,640.25
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	$68,530.65	$0.00	$750,721.62	$170,304.38	82%	$737,927.81
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$140,625.00	$47,375.00	75%	$132,736.86
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%	$60.70
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	$168.58	$1,831.42	8%	$1,456.47
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$245.30	$0.00	$3,628.97	$8,371.03	30%	$5,759.60
4530 Mapping	$15,000.00	$0.00	$15,000.00	$3,170.00	$0.00	$5,670.00	$9,330.00	38%	$22,930.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$9,187.50	$3,062.50	75%	$9,187.50

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4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$3,825.00	$1,675.00	70%	$3,825.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$31.00	$969.00	3%	$227.15
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,611.00	$389.00	97%	$11,692.05
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,762.41	$1,237.59	59%	$1,804.32
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$16,403.11	$2,096.89	89%	$14,864.12
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$19,465.30	$0.00	$180,536.04	$85,713.96	68%	$192,469.07
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$10,803.93	$0.00	$97,884.27	$41,943.73	70%	$103,894.85
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$700.00	$0.00	$3,646.40	$3,853.60	49%	$4,052.00
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$240.00	$0.00	$1,904.85	$1,395.15	58%	$2,240.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$355.31	$0.00	$2,069.24	$2,430.76	46%	$1,804.69
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$465.85	$0.00	$3,654.31	$4,345.69	46%	$4,300.62
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$625.11	$0.00	$3,552.36	$4,447.64	44%	$4,935.43
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$215.01	$0.00	$600.06	$3,999.94	13%	$1,464.45
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$790.12	$209.88	79%	$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	$13,405.21	$0.00	$114,670.00	$63,058.00	65%	$123,360.02
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$169,332.39	$0.00	$1,523,681.55	$489,448.45	76%	$1,644,006.52
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$18,297.44	$0.00	$164,497.63	$38,103.37	81%	$153,511.42
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$0.00	$0.00	$1,226.62	$7,643.38	14%	$4,544.85
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$1,602.00	$0.00	$15,619.50	$5,206.50	75%	$16,079.24
4130 Overtime	$134,215.00	$0.00	$134,215.00	$9,326.05	$0.00	$102,790.23	$31,424.77	77%	$197,779.59
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$62,972.57	$37,027.43	63%	$69,473.12
4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$604.70	$0.00	$33,378.35	$34,045.65	50%	$34,313.49

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4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	$1,158.36	$0.00	$3,498.47	($735.47)	127%	$4,078.84
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$649.74	$0.00	$19,611.35	$13,013.65	60%	$31,321.40
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$9,756.14	$0.00	$95,175.45	$69,810.55	58%	$112,744.66
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$1,213.25	$0.00	$18,229.90	$25,685.10	42%	$39,019.01
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$250.00	$0.00	$17,903.99	$17,099.01	51%	$11,669.54
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$3,626.57	$0.00	$91,970.59	$24,349.41	79%	$84,296.25
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$1,434.00	$0.00	$19,877.43	($4,325.43)	128%	$19,868.41
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$490.30	$0.00	$31,423.21	($9,923.21)	146%	$4,695.88
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$0.00	$0.00	$7,320.33	$19,164.67	28%	$5,759.10
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$487.04	$0.00	$5,102.98	$2,897.02	64%	$5,620.27
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%	$103,739.85
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$0.00	$0.00	$480.00	$23,705.00	2%	$84,901.49
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$234,489.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$43,561.44	$14,802.56	75%	$42,292.44
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	$1,044.21	$0.00	$10,117.38	$3,882.62	72%	$9,520.24
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$161.59	$0.00	$1,693.57	$1,806.43	48%	$3,675.08
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$1,205.80	$0.00	$11,810.95	$5,689.05	67%	$13,195.32
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$242.18	$1,257.82	16%	$730.09
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$7.35	$0.00	$486.40	$513.60	49%	$327.28
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$896.66	$0.00	$2,471.56	$721.44	77%	$3,567.35
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$62.50	$0.00	$765.36	$434.64	64%	$562.50
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$42.62	$1,595.38	3%	$2,546.26
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$5,675.25	$2,089.75	73%	$0.00

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$49.87	$950.13	5%	$652.30
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$1,764.00	$986.00	64%	$1,382.88
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$54.00	$0.00	$2,114.16	($600.16)	140%	$1,927.46
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	$7,239.33	$0.00	$78,642.84	$30,636.16	72%	$77,072.01
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$44,290.64	$0.00	$396,295.33	$133,739.67	75%	$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	$2,311.42	$0.00	$31,578.50	$4,421.50	88%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$17,834.60	$11,165.40	61%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$745.06	($745.06)	+++	$0.00
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$2,475.00	$0.00	$2,475.00	$52.98	$0.00	$2,188.79	$286.21	88%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$122.50	$2,757.50	4%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$0.00	$0.00	$17,562.28	$25,573.72	41%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$2,348.21	$0.00	$19,784.61	($10,196.61)	206%	$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	$49,003.25	$0.00	$525,503.32	$201,166.68	72%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$274,470.56	$0.00	$3,066,923.65	$1,090,160.35	74%	$2,940,000.37
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.94	$0.00	$59,521.73	$18,717.27	76%	$54,312.66
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$3,084.54	$0.00	$28,618.59	$8,395.41	77%	$27,919.14
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$22,800.00	$0.00	$22,800.00	$2,800.00	$0.00	$20,430.62	$2,369.38	90%	$18,494.01
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$1,285.51	$0.00	$1,473.76	$1,026.24	59%	$1,204.00

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	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	$1,050.00	$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%	$2,332.60
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$540.00	$0.00	$5,586.86	$4,413.14	56%	$5,538.36
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$299.43	$0.00	$2,442.12	$2,057.88	54%	$4,013.48
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$113.10	$0.00	$1,419.23	$2,080.77	41%	$2,521.31
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,023.63	$476.37	81%	$1,957.30
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$110.00	$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	$15,802.52	$0.00	$131,526.11	$42,508.89	76%	$125,819.99
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$46,082.01	$0.00	$428,140.83	$149,302.17	74%	$373,941.72
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$22,831.56	$10,427.44	69%	$25,371.74
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$800.00	$0.00	$2,120.50	$7,879.50	21%	$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	$1,271.40	$0.00	$7,110.36	($1,110.36)	119%	$4,415.10
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$17.60	$0.00	$9,184.37	$2,815.63	77%	$7,866.14
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$385.95	$614.05	39%	$530.23
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$673.63	$0.00	$7,060.30	$7,939.70	47%	$7,262.22
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$1,046.92	$0.00	$10,807.03	$1,192.97	90%	$9,130.09
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$158.49	$3,841.51	4%	$203.98
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,192.01	$2,807.99	30%	$1,719.46
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$52,428.40	$0.00	$508,991.40	$185,710.60	73%	$449,470.68

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	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	$121,463.00	$0.00	$1,069,342.50	$336,957.50	76%	$914,210.25
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	$121,463.00	$0.00	$1,069,342.50	$336,957.50	76%	$914,210.25
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$5,550.00	$0.00	$51,000.00	$19,000.00	73%	$50,950.00
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	$0.00	$0.00	$308.60	($8.60)	103%	$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	$1,399.41	$0.00	$12,579.01	$2,920.99	81%	$12,563.83
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$4,024.89	$0.00	$31,603.47	$68,396.53	32%	$47,736.71
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,594.57	($94.57)	106%	$833.38
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%	$0.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$49,131.31	$16,068.69	75%	$65,624.94
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$864.32	$1,135.68	43%	$2,402.88

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	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	+++	$0.00
4510 Office Supplies	$500.00	$0.00	$500.00	$200.88	$0.00	$586.52	($86.52)	117%	$322.82
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$64.08	$0.00	$9,076.32	($76.32)	101%	$6,221.60
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,241.98	$1,758.02	56%	$2,237.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$6,931.62	$0.00	$61,900.45	$18,799.55	77%	$76,809.39
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$15,913.44	$6,986.56	69%	$15,449.94
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$3,500.00	$0.00	$29,225.00	$15,775.00	65%	$39,698.76
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	$23,295.03	$1,929.97	92%	$15,270.62
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$6,736.27	$0.00	$68,433.47	$24,691.53	73%	$70,419.32
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$24,642.19	$0.00	$306,373.21	$141,880.79	68%	$334,645.05
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$88,141.09	$0.00	$801,238.94	$276,005.06	74%	$748,870.40
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$1,879.32	$0.00	$18,070.43	$14,711.57	55%	$21,824.49
4130 Overtime	$102,483.00	$0.00	$102,483.00	$9,016.47	$0.00	$89,168.47	$13,314.53	87%	$101,774.75
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$153.55	$0.00	$26,838.18	$9,955.82	73%	$30,796.86
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$0.00	$0.00	$9,475.85	($3,773.85)	166%	$4,541.15
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$2,640.00	$0.00	$6,733.10	$1,251.90	84%	$4,661.84
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$10,534.60	$0.00	$69,348.79	$8,806.21	89%	$54,325.69
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$3,750.00	$0.00	$15,000.00	$0.00	100%	$11,250.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$4,436.98	$0.00	$28,252.61	$4,393.39	87%	$24,595.63
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$38.82	$0.00	$1,580.80	$898.20	64%	$1,777.38
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$12,055.38	$0.00	$121,765.81	$50,933.19	71%	$121,374.24
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$118.89	$0.00	$8,121.87	$4,096.13	66%	$8,883.26

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 8/31/2009

	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	$0.00	$0.00	$462.47	$3,267.53	12%	$3,905.45
4710 Computer Hardware & Software	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$418.00	$3,002.00	12%	$0.00
4715 Computer Maintenance	$23,742.00	$0.00	$23,742.00	$65.00	$0.00	$17,820.44	$5,921.56	75%	$510.50
4720 Office Equipment	$12,305.00	$0.00	$12,305.00	$0.00	$0.00	$0.00	$12,305.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$300.50	$0.00	$2,999.57	($249.57)	109%	$2,338.20
4726 Furniture	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,050.95	$149.05	88%	$3,159.00
4737 Maintainence of Radios	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
Department: 22 Corrections totals:	$1,627,313.00	$0.00	$1,627,313.00	$133,130.60	$0.00	$1,220,800.07	$406,512.93	75%	$1,145,050.04
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$1,632,189.43	$0.00	$9,742,254.90	$3,375,981.10	74%	$9,153,230.38
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$967,797.54	$0.00	$9,970,087.36	$3,473,031.64	74%	$9,720,611.20
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	$664,391.89	$0.00	($227,832.46)	($97,050.54)		($567,380.82)
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$1,632,189.43	$0.00	$9,742,254.90	$3,375,981.10	74%	$9,153,230.38
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$967,797.54	$0.00	$9,970,087.36	$3,473,031.64	74%	$9,720,611.20
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	$664,391.89	$0.00	($227,832.46)	($97,050.54)		($567,380.82)

Ogle County

Bank Balances

From Date: 08/01/2009 - To Date: 08/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	282,645.97	24,083.51	43,839.83	262,889.65
1000.004	Cash - AB - County Highway	810,053.05	325,290.36	558,462.49	576,880.92
1000.006	Cash - AB - Treasurer	100,332.87	2.63	0.00	100,335.50
1000.010	Cash - BB - Insurance Reserve	82,556.24	7,319.35	8,445.00	81,430.59
1000.011	Cash - BB - Bond Fund	60,018.87	43.24	0.00	60,062.11
1000.012	Cash - BB - Probation Service Fee	56,116.16	498.63	6,273.35	50,341.44
1000.014	Cash - BB - County Bridge	323,722.64	783,445.36	716,515.42	390,652.58
1000.016	Cash - - BB - Document Storage	135,875.94	101.42	14,130.33	121,847.03
1000.018	Cash - BB - Long Range Planning	2,284,629.44	2,006.87	136,892.10	2,149,744.21
1000.020	Cash - FSB - TB Checking	15,668.82	6,152.78	3,172.44	18,649.16
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	566,374.76	76,552.12	107,820.57	535,106.31
1000.030	Cash - HSB - Federal Aid Matching	309,140.22	835,075.06	133,662.86	1,010,552.42
1000.032	Cash - HSB - War Veterans Assistance	59,470.33	13,206.45	6,308.81	66,367.97
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	2,663,374.91	2,286,938.45	1,380,710.99	3,569,602.37
1000.042	Cash - NBR - Township MFT	940,016.44	116,345.62	74,303.31	982,058.75
1000.044	Cash - NBR - Engineering	42,967.07	3,002.12	0.00	45,969.19
1000.046	Cash - NBR - Vital Records	76,195.31	1,653.34	0.00	77,848.65
1000.048	Cash - NBR - GIS Fee Fund	148,293.95	16,313.37	31,337.46	133,269.86
1000.050	Cash - NBR - Marriage Fund	3,749.87	71.43	0.00	3,821.30
1000.055	Cash - Polo - Dependent Children's	57,956.76	23,887.22	32,759.72	49,084.26
1000.060	Cash - RRB - Animal Control	152,593.90	15,183.49	14,383.42	153,393.97
1000.062	Cash - RRB - Public Health	133,994.92	28,764.11	108,921.13	53,837.90
1000.064	Cash - RRB - Payroll Clearing	0.00	1,215,240.12	1,215,240.12	0.00
1000.066	Cash - RRB - County MFT	70,552.55	157,806.08	199,166.19	29,192.44
1000.068	Cash - RRB - GIS Committee Fund	28,836.60	80,573.70	70,891.03	38,519.27
1000.070	Cash - RRB - County Orders	0.00	967,797.54	967,797.54	0.00
1000.072	Cash - RRB - A/P Clearing	0.00	1,726,615.36	1,726,615.36	0.00
1000.074	Cash - - RRB - County Indemnity	36,110.05	833.05	0.00	36,943.10
1000.076	Cash - RRB - Social Security	334,544.29	132,290.72	59,792.94	407,042.07
1000.078	Cash - RRB - Treasurer	24,253.18	10.30	0.00	24,263.48
1000.080	Cash - SV - Mental Health	339,136.75	136,355.84	64,278.02	411,214.57
1000.082	Cash - SV - Township Bridge	8,509.62	1.08	0.00	8,510.70
1000.084	Cash - SV - IMRF	716,193.00	406,548.52	290,764.45	831,977.07
1000.086	Cash - SV - County Automation	103,979.76	25.63	0.00	104,005.39
1000.088	Cash - SV - Recorder's Resolution	119,573.93	5,064.68	4,341.55	120,297.06
1000.090	Cash SV - Health Claims	0.00	112,227.88	112,227.88	0.00
1000.091	Cash - SV - Flex Spending	3,941.98	2,447.42	2,975.12	3,414.28
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	343,607.90	1,268.80	0.00	344,876.70
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	75,000.00	0.00	75,000.00	0.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 08/01/2009 - To Date: 08/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	1,500,000.00	800,000.00	1,500,000.00	800,000.00
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	180,000.00	135,000.00	180,000.00	135,000.00
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	972,945.96	3,845.67	3,845.67	972,945.96
1002.018	Investments - RRB -911	873,974.46	2,601.81	0.00	876,576.27
1002.020	Investments - RRB Indemnity	224,360.99	0.00	0.00	224,360.99
1002.021	Investments - FSB-Solid Waste	402,957.50	736.71	0.00	403,694.21
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,153,547.84	1,201,604.52	1,177,576.18	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	2,787,660.71	0.00	0.00	2,787,660.71
1002.029	Investments - FSB - Long Range Capital Improve	1,267,674.42	2,320.08	0.00	1,269,994.50
1002.030	Investments - Long Range Capital Imp	0.00	0.00	0.00	0.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	2,521,804.39	879,126.51	857,953.66	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	1,204,892.91	0.00	0.00	1,204,892.91
1002.079	Investments - BB- Bond Fund	872,000.00	0.00	0.00	872,000.00
1004	Postage	11,952.29	0.00	0.00	11,952.29
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	2,941,855.48	2,941,855.48	0.00
	Grand Total: 78 Account(s)	$28,392,185.02	$15,478,134.43	$14,828,260.42	$29,042,059.03

Ogle County

Fund Balances

From Date: 08/01/2009 - To Date: 08/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(697,316.72)	2,599,986.97	1,935,595.08	(32,924.83)
120	AP Clearing	120	AP Clearing	0.00	3,453,230.72	3,453,230.72	0.00
130	County Payroll Clearing	130	County Payroll Clearing	0.00	2,430,480.24	2,430,480.24	0.00
140	County OfficersFund	120	AP Clearing	947,722.51	74,487.94	200,000.00	822,210.45
150	Social Security	120	AP Clearing	334,544.29	132,290.72	59,792.94	407,042.07
160	IMRF	120	AP Clearing	716,193.00	406,548.52	290,764.45	831,977.07
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	10,594,982.89	883,453.46	994,845.76	10,483,590.59
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	932,018.87	43.24	0.00	932,062.11
200	County Highway	120	AP Clearing	810,053.05	325,290.36	558,462.49	576,880.92
210	County Bridge Fund	120	AP Clearing	323,722.64	783,445.36	716,515.42	390,652.58
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	145,552.55	157,806.08	274,166.19	29,192.44
230	County Highway Engineering	120	AP Clearing	42,967.07	3,002.12	0.00	45,969.19
240	Federal Aid Matching	120	AP Clearing	1,809,140.22	1,635,075.06	1,633,662.86	1,810,552.42
250	Township Roads - Motor Fuel Tax	120	AP Clearing	940,016.44	116,345.62	74,303.31	982,058.75
260	Township Bridge Fund	120	AP Clearing	8,509.62	1.08	0.00	8,510.70
270	GIS Committee Fund	120	AP Clearing	408,988.93	215,573.70	250,891.03	373,671.60
280	Storm Water Management	120	AP Clearing	44,790.46	0.00	0.00	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,534,452.01	364,467.21	261,806.11	1,637,113.11
310	Insurance Premium Levy	120	AP Clearing	498,340.73	88,460.80	5,710.00	581,091.53
320	Self Insurance Reserve	120	AP Clearing	426,164.14	8,588.15	8,445.00	426,307.29
350	County Ordinance	120	AP Clearing	69,336.55	3,841.07	6,692.34	66,485.28
360	Marriage Fund	120	AP Clearing	3,749.87	71.43	0.00	3,821.30
370	Law Library	120	AP Clearing	14,689.95	2,090.00	354.45	16,425.50
400	Public Health	120	AP Clearing	133,994.92	28,764.11	108,921.13	53,837.90
410	TB Fund	120	AP Clearing	15,668.82	6,152.78	3,172.44	18,649.16
420	Animal Control	120	AP Clearing	103,648.83	13,343.49	10,655.97	106,336.35
425	Pet Population Control	120	AP Clearing	48,945.07	1,840.00	3,727.45	47,057.62
430	Solid Waste	120	AP Clearing	3,695,770.37	1,226,424.74	1,221,416.01	3,700,779.10
450	Inheritance Tax Fund	120	AP Clearing	32,250.00	130,000.00	32,250.00	130,000.00
455	Trust Deposits	120	AP Clearing	1,537.72	0.00	0.00	1,537.72
460	Condemnation Fund	120	AP Clearing	0.00	4,192.00	3,192.00	1,000.00
465	Hotel/ MotelTax	120	AP Clearing	6,587.14	6,464.81	0.00	13,051.95
470	Cooperative Extension Service	120	AP Clearing	78,064.39	26,439.78	0.00	104,504.17
475	Mental Health	120	AP Clearing	339,136.75	136,355.84	64,278.02	411,214.57
480	Senior Social Services	120	AP Clearing	6,180.30	39,304.62	0.00	45,484.92
485	War Veterans Assisstance	120	AP Clearing	59,470.33	13,206.45	6,308.81	66,367.97
500	Recorder's Automation	120	AP Clearing	119,573.93	5,064.68	4,341.55	120,297.06
510	GIS Fee Fund	120	AP Clearing	148,293.95	16,313.37	31,337.46	133,269.86
520	Recorder's GIS Fund	120	AP Clearing	68,338.36	1,203.00	0.00	69,541.36
530	Vital Records	120	AP Clearing	7,856.95	450.34	0.00	8,307.29

Ogle County

Fund Balances

From Date: 08/01/2009 - To Date: 08/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	135,875.94	101.42	14,130.33	121,847.03
555	County Automation -Circuit Clerk	120	AP Clearing	103,979.76	25.63	0.00	104,005.39
560	Dependant Children	120	AP Clearing	55,575.88	23,887.22	31,062.60	48,400.50
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	56,116.16	498.63	6,273.35	50,341.44
572	Victim Impact	120	AP Clearing	1,159.00	82.00	0.00	1,241.00
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	2,281.67	0.00	1,697.12	584.55
600	Drug Assistance Forfeiture	120	AP Clearing	14,857.55	0.00	500.00	14,357.55
605	Bad Check Restitution	120	AP Clearing	5,792.68	186.65	0.00	5,979.33
610	OEMA	120	AP Clearing	84,537.44	19,531.17	17,042.55	87,026.06
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	55,167.30	915.00	0.00	56,082.30
620	Sheriff's Petty Cash	120	AP Clearing	6,289.65	205.00	154.50	6,340.15
625	DUI Equipment	120	AP Clearing	4,140.34	500.00	104.00	4,536.34
630	Arrestee's Medical Cost	120	AP Clearing	13,780.58	810.02	0.00	14,590.60
635	Drug Traffic Prevention	120	AP Clearing	3,489.81	463.00	310.50	3,642.31
640	911 Emergency	120	AP Clearing	1,016,053.40	27,695.84	101,970.96	941,778.28
645	911 Wireless	120	AP Clearing	1,397,241.78	55,303.76	9,695.28	1,442,850.26
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	70,721.14	6,996.18	0.00	77,717.32
700	Tax Sale Automation	120	AP Clearing	22,595.12	0.00	0.00	22,595.12
710	Indemnity Cost Fund	120	AP Clearing	260,471.04	833.05	0.00	261,304.09
	Grand Total: 71 Fund(s)			$28,392,185.02	$15,478,134.43	$14,828,260.42	$29,042,059.03

Ogle County

Fund Payments

From Date: 08/01/2009 - To Date: 08/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3849 - OLD LIMESTONE LLC	09-2009	WATTS BLDG RENT - SEPTEMBER 2009	Paid by Check # 72813		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(5,800.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50868	CONSULTING WITH CONTRACTOR MIKE BROWN - DEMOLITION	Paid by Check # 72811		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(130.00)
3541 - HOLABIRD & ROOT, LLC	112741	PROFFESSIONAL SERVICES FOR JUNE 2009	Paid by Check # 72812		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(1,986.68)
3927 - WES'S TREE SERVICE	071609	TREE REMOVAL & TRIMMED	Paid by Check # 72815		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(500.00)
2656 - STILLMAN BANC CORP	1255	FEES ASSESSED FOR PERIOD 2/1/09 TO 7/31/09	Paid by Check # 72814		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(125.00)
2656 - STILLMAN BANC CORP	1256	FEES ASSESSED FOR PERIOD 2/1/09 TO 7/31/09	Paid by Check # 72814		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(125.00)
3930 - RINGLAND-JOHNSON CONSTRUCTION	Aug 2009	COURTHOUSE REMODELING	Paid by Check # 72837		08/20/2009	08/20/2009	08/20/2009	08/20/2009	(127,842.00)
Account Total: Due To			7 Invoice Transaction(s)						($136,508.68)
Fund Total: Long Range Capital Improvemnt			7 Invoice Transaction(s)						($136,508.68)
Fund: 200 - County Highway									
Account: 2002 - Due To									
3920 - DISK DOCTORS LAB, INC.	24006	CH fund - computer services	Paid by Check # 72684		08/04/2009	08/04/2009	08/04/2009	08/04/2009	(2,550.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	186167	CH fund - deer expense	Paid by Check # 72735		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(60.00)
3433 - DESLAURIERS, INC.	0194283-IN	CH fund - comcrete testing supplies	Paid by Check # 72721		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(200.25)
2487 - OSBURN ASSOCIATES, INC.	179114	CH fund - signs	Paid by Check # 72727		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(223.56)
1657 - STEVE BENESH & SONS QUARRIES	9066	CH fund - road rock	Paid by Check # 72739		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(5,233.81)
2275 - EAGLE CREEK QUARRIES	EAGHWY0809	CH fund - road rock	Paid by Check # 72722		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(57.27)
3526 - SINNISSIPPI FOREST, INC.	CH67	CH fund - trees for county property	Paid by Check # 72738		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(950.00)
2020 - SHEELY AGGREGATES	9297	CH fund - road rock	Paid by Check # 72737		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(7,326.84)
1131 - CHANA SAW & STOVE	CHAHWY0809	CH fund - chain saw parts	Paid by Check # 72718		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(40.50)
1870 - PEABUDY'S NORTH INC	112114	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(355.96)
1870 - PEABUDY'S NORTH INC	112117	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(26.83)
1870 - PEABUDY'S NORTH INC	112118	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	39.77
1870 - PEABUDY'S NORTH INC	112198	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(1,089.41)
1870 - PEABUDY'S NORTH INC	112319	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(891.75)
1870 - PEABUDY'S NORTH INC	112367	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(13.65)
1870 - PEABUDY'S NORTH INC	112619	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(100.86)
1870 - PEABUDY'S NORTH INC	112709	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(118.25)
1870 - PEABUDY'S NORTH INC	112764	CH fund - tractor parts - returned	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	118.25
2877 - CHICAGO INTERNATIONAL TRUCK	114040903	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(122.41)
2877 - CHICAGO INTERNATIONAL TRUCK	114041225	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(123.24)
2877 - CHICAGO INTERNATIONAL TRUCK	114041662	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(17.46)

Ogle County

Fund Payments

From Date: 08/01/2009 - To Date: 08/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2877 - CHICAGO INTERNATIONAL TRUCK	415929	CH fund - truck parts & repairs	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(4,232.89)
1463 - NAPA AUTO PARTS	464-477984	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(100.66)
1463 - NAPA AUTO PARTS	464-478618	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(203.90)
1463 - NAPA AUTO PARTS	464-478628	CH fund - parts - returned	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	30.00
1463 - NAPA AUTO PARTS	464-478855	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(37.62)
1463 - NAPA AUTO PARTS	464-478924	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(5.72)
1463 - NAPA AUTO PARTS	464-478935	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(113.05)
1463 - NAPA AUTO PARTS	464-480027	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(38.42)
1463 - NAPA AUTO PARTS	464-480188	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(60.86)
1463 - NAPA AUTO PARTS	464-480194	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(13.26)
1463 - NAPA AUTO PARTS	464-481294	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(27.31)
1926 - STOCKING EQUIPMENT	92292	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(24.70)
1926 - STOCKING EQUIPMENT	92331	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(128.23)
1926 - STOCKING EQUIPMENT	92385	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(296.74)
1926 - STOCKING EQUIPMENT	92407	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(564.79)
2025 - CHEMSEARCH	645176	CH fund - shop supplies	Paid by Check # 72719		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(136.51)
1603 - ROCKFORD INDUSTRIAL WELDING	0243411	CH fund - shop supplies	Paid by Check # 72736		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(37.69)
1924 - KELLEY WILLIAMSON COMPANY	0404419-IN	CH fund - kerosene	Paid by Check # 72725		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(270.49)
1924 - KELLEY WILLIAMSON COMPANY	0404418-IN	CH fund - grease	Paid by Check # 72725		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(287.03)
2772 - INLAND POWER GROUP INC	7112760-00	CH fund - truck repairs	Paid by Check # 72724		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(501.39)
2231 - TIM HENERT	57264	CH fund - tool	Paid by Check # 72723		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(228.99)
1463 - NAPA AUTO PARTS	464-481294b	CH fund - credit for early payment	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	11.42
1869 - WEST SIDE TRACTOR SALES	F64649	CH fund - heavy equipment repairs	Paid by Check # 72833		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(375.99)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0002905	CH fund - tire repairs	Paid by Check # 72829		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(184.25)
1873 - GRAINGER	9050147421	CH fund - shop supplies	Paid by Check # 72831		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(744.07)
1373 - BARNES DISTRIBUTION	1054579001	CH fund - nuts & botls	Paid by Check # 72828		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(97.48)
1830 - CITY OF ROCHELLE	ROCHWY0809	CH fund - signal usage Flagg & High rds	Paid by Check # 72830		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(1,011.54)
3507 - KEN GREEN	381591	CH fund - 07-00250-00-BR install fence	Paid by Check # 72832		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(530.50)
1846 - BUSINESS CARD	BUSHWY0809a	CH fund - fence material	Paid by Check # 72843		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(1,768.43)
1846 - BUSINESS CARD	BUSHWY0809b	CH fund - mtg expenses	Paid by Check # 72843		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(1,218.81)
2503 - ADESTA, LLC	60010779	CH fund - julie locates	Paid by Check # 72842		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(279.90)
2029 - STETSON BUILDING PRODUCTS, INC.	858261	CH fund - concrete sealer for shop	Paid by Check # 72856		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(753.10)
1156 - COMED	COMHWY0809b	CH fund - street & traffic lighting	Paid by Check # 72845		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(40.06)
3927 - WES'S TREE SERVICE	WESHWY0809	CH fund - take down trees	Paid by Check # 72859		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(1,760.00)
1504 - OGLE COUNTY RECORDER	RECHWY0809	CH fund - recording fee	Paid by Check # 72853		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(18.50)
2817 - MAGGIO TRUCK CENTER INC	121046	CH fund - hauling service	Paid by Check # 72848		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(299.00)
1773 - MCI	MCIHWY0809	CH fund - monthly usage	Paid by Check # 72850		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(53.87)
1265 - VERIZON	2271282192	CH fund - monthly usage	Paid by Check # 72857		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(456.65)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1863 - MARTENSON TURF PRODUCTS, INC.	31505	CH fund - r-o-w erosion material	Paid by Check # 72849		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(1,314.50)
1898 - NICOR	NICHWY0809	CH fund - monthly usage	Paid by Check # 72851		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(78.81)
1884 - CURTIS COOK	0497254	CH fund - reimburse for office supplies	Paid by Check # 72846		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(59.52)
1156 - COMED	COMHWY0809a	CH fund - monthly usage	Paid by Check # 72845		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(908.95)
1512 - OREGON AUTO BODY CLINIC	1176	CH fund - truck repairs	Paid by Check # 72854		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(16,543.79)
1265 - VERIZON	VERHWY0809	CH fund - monthly usage	Paid by Check # 72858		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(34.45)
3779 - FARM PLAN	171162	CH fund - truck part	Paid by Check # 72847		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(44.50)
Account Total: Due To			66 Invoice Transaction(s)						($55,189.53)
Fund Total: County Highway			66 Invoice Transaction(s)						($55,189.53)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2647 - MARTIN & COMPANY EXCAVATING	MARHWY0809	CAB fund - 08-00259-00-BR engr pay est #1 & final	Paid by Check # 72713		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(110,702.44)
2307 - BNSF RAILWAY COMPANY	90001468	CAB fund - 05-00233-00-BR flagging expense	Paid by Check # 72711		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(18,906.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14077	CAB fund - 05-00233-00-BR engr services	Paid by Check # 72714		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(228.40)
1966 - CURNYN CONSTRUCTION COMPANY	CURHWY0809	CAB fund - 08-22120-00-BR engr pay est #2	Paid by Check # 72824		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(132,306.50)
2156 - CONTECH	60-08-0120	CAB Fund - 09-20124-00-BR culvert pipe	Paid by Check # 72861		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(3,105.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14130	CAB Fund - 09-00267-00-DR engr services	Paid by Check # 72864		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(7,386.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14122	CAB Fund - 05-00233-00-BR engr services	Paid by Check # 72864		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(276.60)
3842 - ILLINOIS CONSTRUCTORS CORPORATION	ILLHWY0809a	CAB Fund - 05-15118-01-BR engr pay est #1	Paid by Check # 72862		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(139,059.10)
3842 - ILLINOIS CONSTRUCTORS CORPORATION	ILLHWY0809b	CAB Fund - 06-15118-01-BR engr pay est #2 & final	Paid by Check # 72862		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(16,598.11)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY0809b	CAB Fund - 05-00233-00-BR engr pay est #4	Paid by Check # 72863		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(287,947.02)
Account Total: Due To			10 Invoice Transaction(s)						($716,515.42)
Fund Total: County Bridge Fund			10 Invoice Transaction(s)						($716,515.42)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2141 - RABINE PAVING	33853	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72827		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(18,532.50)
2141 - RABINE PAVING	33923	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72827		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(3,150.00)
2647 - MARTIN & COMPANY EXCAVATING	18788	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72826		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(21,899.92)
Account Total: Due To			3 Invoice Transaction(s)						($43,582.42)

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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 Motor Fuel Tax Fund			3 Invoice Transaction(s)						($43,582.42)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	3400.60	FAM fund - 07-00210-01-WR engr services	Paid by Check # 72717		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(3,400.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14071	FAM fund - 07-00236-00-FP engr services	Paid by Check # 72717		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(15,524.20)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	ROCHWY0809	FAM Fund - 07-00210-01-WR engr pay est #5	Paid by Check # 72860		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(114,738.06)
Account Total: Due To			3 Invoice Transaction(s)						($133,662.86)
Fund Total: Federal Aid Matching			3 Invoice Transaction(s)						($133,662.86)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
3613 - WAGNER AGGREGATE, INC.	5012	Twp MFT fund - 09-12000-00-GM road rock	Paid by Check # 72716		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(4,919.44)
3613 - WAGNER AGGREGATE, INC.	4904	Twp MFT fund - 09-12000-00-GM road rock	Paid by Check # 72716		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(143.20)
3613 - WAGNER AGGREGATE, INC.	5008	Twp MFT fund - 09-12000-00-GM road rock	Paid by Check # 72716		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(6,159.01)
1963 - SICALCO LTD.	53405	Twp MFT fund - 09-16000-00-GM calcium chloride	Paid by Check # 72715		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(1,021.46)
3928 - JIM GEORGE & SONS	JIMTWP0809a	Twp MFT fund - 09-16000-00-GM seal coat	Paid by Check # 72825		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(11,798.74)
3928 - JIM GEORGE & SONS	JIMTWP0809b	Twp MFT fund - 09-10000-00-GM seal coat	Paid by Check # 72825		08/12/2009	08/12/2009	08/13/2009	08/13/2009	(14,313.91)
1963 - SICALCO LTD.	53499	Twp MFT Fund - 09-12000-00-GM calcium chloride	Paid by Check # 72855		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(7,826.74)
1963 - SICALCO LTD.	53464	Twp MFT Fund - 09-02000-00-GM calcium chloride	Paid by Check # 72855		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(15,753.39)
1963 - SICALCO LTD.	53475	Twp MFT Fund - 09-25000-00-GM calcium chloride	Paid by Check # 72855		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(12,367.42)
Account Total: Due To			9 Invoice Transaction(s)						($74,303.31)
Fund Total: Township Roads - Motor Fuel Tax			9 Invoice Transaction(s)						($74,303.31)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
3474 - Kristine A.M. Gilbert	KRIGIS0809	GIS Committee fund - reimburse travel expense	Paid by Check # 72712		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(458.64)
1983 - COMCAST CABLE	COMGIS0809	GIS Committee Fund - internet provider fo 12 months	Paid by Check # 72844		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(898.80)
Account Total: Due To			2 Invoice Transaction(s)						($1,357.44)
Fund Total: GIS Committee Fund			2 Invoice Transaction(s)						($1,357.44)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									

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3463 - GROUP ADMINISTRATORS, LTD.	09-2009	SEPTEMBER 2009	Paid by Check # 72866		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(34,375.23)
Account Total: Due To			1 Invoice Transaction(s)						($34,375.23)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($34,375.23)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	2/2009	QUARTERLY UNEMPLOYMENT CLAIMS	Paid by Check # 72836		08/20/2009	08/20/2009	08/20/2009	08/20/2009	(5,710.00)
Account Total: Due To			1 Invoice Transaction(s)						($5,710.00)
Fund Total: Insurance Premium Levy			1 Invoice Transaction(s)						($5,710.00)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
1206 - DIXON OTTAWA COMMUNICATIONS	999440	OGLE COUNTY SHERIFF'S DEPT.	Paid by Check # 72810		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(8,256.00)
1728 - WEST PAYMENT CENTER	818492693	IL COMP STATE BAR 2008 V1-V9 (9 BOOKS) -REPLACEMENT WATER DAMAGE	Paid by Check # 72868		08/24/2009	08/24/2009	08/27/2009	08/27/2009	(189.00)
Account Total: Due To			2 Invoice Transaction(s)						($8,445.00)
Fund Total: Self Insurance Reserve			2 Invoice Transaction(s)						($8,445.00)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
2244 - DENNIS RILEY P C	2009AD1/O.M.	CASE #2009-AD-1/MATHESON	Paid by Check # 72676		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(1,500.00)
Account Total: Due To			1 Invoice Transaction(s)						($1,500.00)
Fund Total: County Ordinance			1 Invoice Transaction(s)						($1,500.00)
Fund: 370 - Law Library									
Account: 2002 - Due To									
1728 - WEST PAYMENT CENTER	818791274	ACCT #1000263369 - INFORMATION CHARGES - JULY 2009	Paid by Check # 72877		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(204.20)
1728 - WEST PAYMENT CENTER	818862641	OGLE COUNTY LAW LIBRARY - ACCT #1000263369	Paid by Check # 72877		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(150.25)
Account Total: Due To			2 Invoice Transaction(s)						($354.45)
Fund Total: Law Library			2 Invoice Transaction(s)						($354.45)
Fund: 400 - Public Health									
Account: 2002 - Due To									
3590 - E. GRANT BULLOCK	2009-00002404	July contrqactural, loding. travel battery	Paid by Check # 72703		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(1,725.38)
3818 - HEATHER BONNELL	2009-00002406	July travel	Paid by Check # 72702		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(7.70)
3219 - CYNTHIA GEHRKE	2009-00002407	July contractural	Paid by Check # 72704		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(565.50)
1798 - KELLY A HENERT	2009-00002408	July travel	Paid by Check # 72705		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(24.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3602 - KATHLEEN INGRAM	2009-00002409	July travel	Paid by Check # 72706		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(64.35)
3085 - SANDRA L. JANSSEN	2009-00002410	July travel	Paid by Check # 72707		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(96.80)
3737 - KATHY LEE	2009-00002411	July travel	Paid by Check # 72708		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(43.45)
1799 - LINDA M LONG	2009-00002412	July travel	Paid by Check # 72709		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(108.90)
3802 - EDNA NAVA	2009-00002413	July interreptor	Paid by Check # 72710		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(302.50)
1753 - A T & T	2009-00002439	732-7687	Paid by Check # 72782		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(142.40)
1753 - A T & T	2009-00002440	562-8743	Paid by Check # 72783		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(33.50)
1753 - A T & T	2009-00002441	52-6976	Paid by Check # 72784		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(68.57)
1753 - A T & T	2009-00002442	732-7458	Paid by Check # 72785		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(105.93)
2995 - DPS, INC.	2009-00002443	August rent	Paid by Check # 72787		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(3,255.00)
1222 - ECOWATER SYSTEMS	2009-00002444	bottled water	Paid by Check # 72788		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(25.91)
1241 - FEDERAL EXPRESS	2009-00002445	mailing water samples	Paid by Check # 72789		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(80.94)
1796 - ROBERT GERALD HOUGH	2009-00002446	Rochelle maint	Paid by Check # 72791		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(250.00)
1898 - NICOR	2009-00002447	Rochelle office	Paid by Check # 72792		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(32.17)
1502 - OGLE COUNTY LIFE	2009-00002448	Health services directory	Paid by Check # 72793		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(89.00)
1518 - OREGON SUPER VALU	2009-00002449	bath tissue paper towels	Paid by Check # 72794		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(14.28)
2437 - PAIR OF SHORTS A DIVISION OF ROBERT SHORT, INC.	2009-00002452	website updates	Paid by Check # 72795		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(390.00)
3744 - PEARL CITY ELEVATOR	2009-00002453	E 85	Paid by Check # 72796		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(38.93)
1560 - PHYSICIAN SALES & SERVICE INC	2009-00002454	medical supplies	Paid by Check # 72797		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(110.37)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002455	Rochelle waste disposal	Paid by Check # 72798		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(47.40)
1615 - SAUK VALLEY NEWSPAPERS	2009-00002456	ad	Paid by Check # 72799		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(75.00)
1972 - UNITED STATES POSTMASTER	2009-00002457	postage	Paid by Check # 72800		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(1,000.00)
1265 - VERIZON	2009-00002462	732-3201	Paid by Check # 72801		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(273.33)
1265 - VERIZON	2009-00002464	07/28/09-08/28/09	Paid by Check # 72802		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(392.37)
2254 - HEMOCUE, INC.	2009-00002515	cuvettes	Paid by Check # 72790		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(1,008.00)
3105 - CONSERV FS INC	2009-00002516	July fuel	Paid by Check # 72786		08/10/2009	08/10/2009	08/12/2009	08/12/2009	(189.69)
3772 - BANNER UP SIGNS	2009-00002690	Health eduction sign	Paid by Check # 72899		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(580.00)
1076 - CARD MEMBER SERVICES	2009-00002691	July charges	Paid by Check # 72900		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(984.05)
1853 - CITY OF DIXON	2009-00002692	water tests	Paid by Check # 72901		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(23.00)
1241 - FEDERAL EXPRESS	2009-00002693	water tests postage	Paid by Check # 72903		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(141.11)
2322 - FFF ENTERPRISES, INC.	2009-00002694	Flu vaccine	Paid by Check # 72904		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(21,947.50)
3933 - FLAGG-ROCHELLE PUBLIC LIBRARY DISTRICT	2009-00002695	Room rent	Paid by Check # 72905		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(25.00)
3931 - 3D CARPET & UPHOLSTERY CLEANING SERVICES	2009-00002696	Rochelle office	Paid by Check # 72897		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(480.00)
2988 - GE MONEYBANK	2009-00002697	tape	Paid by Check # 72906		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(7.99)
3934 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2009-00002698	refund	Paid by Check # 72907		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(119.70)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2009-00002699	Sr Health fair	Paid by Check # 72908		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(25.00)
3802 - EDNA NAVA	2009-00002700	Tb interepretor	Paid by Check # 72909		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(257.50)
1800 - DOREEN J O'BRIEN	2009-00002701	postage	Paid by Check # 72910		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(22.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - QUILL CORPORATION	2009-00002702	office supplies	Paid by Check # 72911		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(291.82)
1568 - RK DIXON	2009-00002703	copier machine maint	Paid by Check # 72912		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(202.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00002704	Rochelle utilities	Paid by Check # 72913		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(400.21)
2167 - ROCK RIVER CENTER, INC.	2009-00002705	Health fair	Paid by Check # 72914		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(46.00)
2065 - A FIRE EXTINGUISHER SALES & SERVICE	2009-00002706	gloves	Paid by Check # 72898		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(198.00)
1222 - ECOWATER SYSTEMS	2009-00002707	bottled water	Paid by Check # 72902		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(19.62)
1109 - STERICYCLE, INC.	2009-00002708	medical waste	Paid by Check # 72915		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(222.00)
2045 - VERSAPHARM INCORPORATED	2009-00002709	Isoniazid tablets	Paid by Check # 72917		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(63.09)
1265 - VERIZON	2009-00002710	cellphones	Paid by Check # 72916		08/27/2009	08/27/2009	08/28/2009	08/28/2009	(135.29)
Account Total: Due To			51 Invoice Transaction(s)						($36,753.97)
Fund Total: Public Health			51 Invoice Transaction(s)						($36,753.97)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002662	Tb fund reimbursement	Paid by Check # 72841		08/14/2009	08/14/2009	08/24/2009	08/24/2009	(870.85)
Account Total: Due To			1 Invoice Transaction(s)						($870.85)
Fund Total: TB Fund			1 Invoice Transaction(s)						($870.85)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
2495 - HENRY COY	2009-00002558	Office Supplies	Paid by Check # 72763		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(20.00)
2495 - HENRY COY	2009-00002559	Mileage - Usage of Warden's Personal Vehicle	Paid by Check # 72763		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(146.85)
3105 - CONSERV FS INC	2009-00002560	Fuel - July 2009	Paid by Check # 72762		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(214.38)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002561	Board Stray	Paid by Check # 72766		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(80.00)
1014 - BEMIS FORD MERCURY	59858	OCAC Truck	Paid by Check # 72759		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(278.79)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002562	Postage	Paid by Check # 72764		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(652.05)
1095 - BLACKHAWK VETERINARY CLINIC	205021	Board, Euth, Dispose	Paid by Check # 72760		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(303.50)
1095 - BLACKHAWK VETERINARY CLINIC	205238	Board, Euth, Dispose	Paid by Check # 72760		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(217.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002563	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002564	Board, Vac, Chip Fees	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(56.45)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002565	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002566	Board, Vac, Chip Fees	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(73.65)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002567	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002568	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002569	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002570	Board	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(179.80)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002571	Prep & ship fees	Paid by Check # 72765		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(122.00)
1265 - VERIZON	2009-00002572	July 2009	Paid by Check # 72768		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(53.72)
1265 - VERIZON	2268512347	July 2009	Paid by Check # 72767		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(52.71)
1749 - THOMAS H CHAMPLEY	2009-00002573	Professional Service - July 2009	Paid by Check # 72761		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(622.04)
Account Total: Due To			20 Invoice Transaction(s)						($3,674.94)
Fund Total: Animal Control			20 Invoice Transaction(s)						($3,674.94)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002533	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(289.95)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002534	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(250.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002536	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002538	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002539	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(250.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002540	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002541	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002542	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002543	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(250.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002544	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002545	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002546	Low-Cost Spay/Neuter Program	Paid by Check # 72757		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(259.50)
2003 - W.J. NEULIEP	2009-00002547	Low-Cost Spay/Neuter Program	Paid by Check # 72756		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(99.00)
2003 - W.J. NEULIEP	2009-00002549	Low-Cost Spay/Neuter Program	Paid by Check # 72756		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(99.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00002551	Low-Cost Spay/Neuter Program	Paid by Check # 72755		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(100.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00002554	Low-Cost Spay/Neuter Program	Paid by Check # 72755		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(190.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00002555	Low-Cost Spay/Neuter Program	Paid by Check # 72755		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(130.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2005 - FORRESTON VETERINARY CLINIC	2009-00002556	Low-Cost Spay/Neuter Program	Paid by Check # 72755		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(100.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002557	Low-Cost Spay/Neuter Program	Paid by Check # 72758		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(130.00)
Account Total: Due To			19 Invoice Transaction(s)						($3,727.45)
Fund Total: Pet Population Control			19 Invoice Transaction(s)						($3,727.45)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
3895 - ALL SAINTS LUTHERAN CHURCH	2009-00002620	Recycling grant	Paid by Check # 72769		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(104.00)
1846 - BUSINESS CARD	2009-00002621	books	Paid by Check # 72770		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(14.75)
1846 - BUSINESS CARD	2009-00002622	tnet stakes, legal tech services	Paid by Check # 72771		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(127.69)
3105 - CONSERV FS INC	2009-00002623	gasoline	Paid by Check # 72772		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(75.12)
1765 - CATHY CRUTHIS	2009-00002625	Forreston recycling	Paid by Check # 72773		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(120.00)
1246 - FISCHER'S	2009-00002626	office supplies	Paid by Check # 72774		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(41.06)
3404 - ANDREW J. GOOD	2009-00002627	Rochelle recycling maint	Paid by Check # 72775		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(100.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00002628	IEPA reimbursement	Paid by Check # 72776		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(20.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002630	postage Linda W	Paid by Check # 72777		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(278.99)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002631	July Rent pickup	Paid by Check # 72778		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(5,025.00)
1265 - VERIZON	2009-00002632	732-3201	Paid by Check # 72779		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(75.00)
1265 - VERIZON	2009-00002633	732-3709	Paid by Check # 72780		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(53.23)
1265 - VERIZON	2009-00002634	cellphones	Paid by Check # 72781		08/11/2009	08/11/2009	08/12/2009	08/12/2009	(56.51)
2348 - BYRON FOREST PRESERVE DISTRICT	2009-00002667	recycling grant	Paid by Check # 72838		08/21/2009	08/21/2009	08/24/2009	08/24/2009	(1,360.80)
1156 - COMED	2009-00002668	Polo recycling site	Paid by Check # 72839		08/21/2009	08/21/2009	08/24/2009	08/24/2009	(15.52)
3621 - THE KEN NELSON GROUP	2009-00002711	2009 Toyota Tacoma	Paid by Check # 72920		08/28/2009	08/28/2009	08/31/2009	08/31/2009	(23,114.00)
Account Total: Due To			16 Invoice Transaction(s)						($30,581.67)
Fund Total: Solid Waste			16 Invoice Transaction(s)						($30,581.67)
Fund: 460 - Condemnation Fund									
Account: 2002 - Due To									
3922 - WENDY J. MERTES, TRUSTEE	2009-ED-3	ILL. DEPT. OF TRANSPORTATION - CASE NO. 2009-ED-3	Paid by Check # 72701		08/05/2009	08/05/2009	08/05/2009	08/05/2009	(3,192.00)
Account Total: Due To			1 Invoice Transaction(s)						($3,192.00)
Fund Total: Condemnation Fund			1 Invoice Transaction(s)						($3,192.00)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00002646	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72822		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00002647	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72816		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(883.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00002648	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72820		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00002649	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72821		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(22,531.25)
1859 - HOPE	2009-00002650	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72818		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(6,250.00)
1860 - HOSPICE	2009-00002651	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72819		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00002652	Ogle County Mental Health - AUGUST 2009	Paid by Check # 72823		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(255.70)
1246 - FISCHER'S	0809/708 BOARD	OFFICE SUPPLIES - AUGUST 2009	Paid by Check # 72817		08/18/2009	08/18/2009	08/18/2009	08/18/2009	(14.90)
Account Total: Due To			8 Invoice Transaction(s)						($64,278.02)
Fund Total: Mental Health			8 Invoice Transaction(s)						($64,278.02)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	08-2009	AUGUST 2009	Paid by Check # 72678		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(700.00)
3890 - JOHN TIJERINA	0809/DS	RENT FOR D.SCHWITTERS - AUGUST 2009	Paid by Check # 72682		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(750.00)
1950 - VFW POST 3878	07-2009	JULY 2009	Paid by Check # 72683		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(4,234.70)
1849 - ROCHELLE MUNICIPAL UTILITIES	0809/JJ	18202 HWY 38 - JEROME JOHANNING	Paid by Check # 72680		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(589.17)
2265 - SULLIVAN'S FOODS	0809/DS	DAVID SCHWITTERS - AUGUST 2009	Paid by Check # 72681		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(34.94)
Account Total: Due To			5 Invoice Transaction(s)						($6,308.81)
Fund Total: War Veterans Assisstance			5 Invoice Transaction(s)						($6,308.81)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1504 - OGLE COUNTY RECORDER	IRS TAX LIENS	IRS TAX LIENS - MAY 2009	Paid by Check # 72805		06/09/2009	08/10/2009	08/12/2009	08/12/2009	(151.00)
1983 - COMCAST CABLE	2009-00002624	SERVICE 7/12/2009 - 08/11/2009	Paid by Check # 72804		07/05/2009	08/11/2009	08/12/2009	08/12/2009	(50.90)
1983 - COMCAST CABLE	2009-00002629	SERVICE 08/12/2009 - 09/11/2009	Paid by Check # 72804		08/05/2009	08/11/2009	08/12/2009	08/12/2009	(74.90)
1048 - ACS	429708	INDEXING & IMAGING JUNE 2009	Paid by Check # 72803		07/31/2009	08/11/2009	08/12/2009	08/12/2009	(3,773.77)
1048 - ACS	438423	SECURITY FILMING OF MAPS	Paid by Check # 72918		08/25/2009	08/28/2009	08/31/2009	08/31/2009	(36.98)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50882	ULTRA 1000 BATTERY BACKUP & INSTALLATION	Paid by Check # 72919		08/17/2009	08/28/2009	08/31/2009	08/31/2009	(254.00)
Account Total: Due To			6 Invoice Transaction(s)						($4,341.55)
Fund Total: Recorder's Automation			6 Invoice Transaction(s)						($4,341.55)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS0809	GIS Fee fund - $12 of $15 for recording fee for 5/09 & 6/09	Paid by Check # 72852		08/21/2009	08/24/2009	08/24/2009	08/24/2009	(31,337.46)
Account Total: Due To			1 Invoice Transaction(s)						($31,337.46)
Fund Total: GIS Fee Fund			1 Invoice Transaction(s)						($31,337.46)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
2174 - FAULKNER'S BINDERY	072909	OGLE COUNTY CIRCUIT CLERK - REPAIR & REPLACE CASES	Paid by Check # 72679		08/03/2009	08/03/2009	08/03/2009	08/03/2009	(12,355.00)
2352 - EASTMAN KODAK COMPANY	266FA2370	SCANNER REPAIR	Paid by Check # 72835		08/20/2009	08/20/2009	08/20/2009	08/20/2009	(1,272.13)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50878	Replace Power Supply	Paid by Check # 72834		08/20/2009	08/20/2009	08/20/2009	08/20/2009	(110.00)
2482 - GOODIN ASSOCIATES, LTD.	15361	(1) LEXMARK PRINTER - MODEL #E360D	Paid by Check # 72865		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(393.20)
Account Total: Due To			4 Invoice Transaction(s)						($14,130.33)
Fund Total: Document Storage Fee Fund			4 Invoice Transaction(s)						($14,130.33)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
2536 - ALLIANCES COUNSELING SERVICES	07-2009	DC/FOCUS HOUSE - JULY 2009	Paid by Check # 72878		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(800.00)
2615 - ANDERSON PLUMBING & HEATING	47341	REPLACEMENT OF FILTER AT 322 N. 9TH STREET-7/8/09	Paid by Check # 72879		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(129.00)
1939 - BI INCORPORATED	598207	DC/FOCUS HOUSE - JULY 2009	Paid by Check # 72880		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(119.66)
1939 - BI INCORPORATED	598298	DC/FOCUS HOUSE - JULY 2009	Paid by Check # 72880		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(119.66)
3761 - ELAINE CAROW	07-2009	BARJ COORDINATOR - JULY 2009	Paid by Check # 72882		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(1,221.70)
1177 - CULLIGAN	0709/63313	ACCT #63313 - MONTHLY FEE FOR WATER	Paid by Check # 72884		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(54.52)
3492 - SHERRI EGAN	07/09&08/09/JJC	JULY & AUGUST 2009 - EXPENSES	Paid by Check # 72886		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(836.55)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0809-GM/1103	ACCT #4003 4500 0000 1103	Paid by Check # 72887		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(148.19)
3936 - NORTHERN MECHANICAL INC.	51259	FARM - 7/10/09 - INSTALLED KEY LOCK ON DRYER	Paid by Check # 72889		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(251.16)
3936 - NORTHERN MECHANICAL INC.	50931	6/26/09 - WASH MACHINE - FIXED WATER LEAK	Paid by Check # 72889		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(329.00)
3936 - NORTHERN MECHANICAL INC.	51258	6/26/09 & 7/10/09 - REPAIR OF COMMERCIAL DRYER-	Paid by Check # 72889		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(1,295.27)
1573 - REDWOOD TOXICOLOGY LABORATORY	264520097	ACCT #2645 - JULY 2009	Paid by Check # 72891		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(312.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	0809/41182	AUGUST 2009	Paid by Check # 72893		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(9.95)
3745 - SECUREALERT, INC.	102223	JULY 2009	Paid by Check # 72894		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(648.00)
1667 - JEFFREY B SUNDBERG, LCSW	07-2009	FOCUS HOUSE - JULY 2009	Paid by Check # 72895		08/25/2009	08/25/2009	08/27/2009	08/27/2009	(1,001.25)
Account Total: Due To			15 Invoice Transaction(s)						($7,275.91)
Fund Total: Dependant Children			15 Invoice Transaction(s)						($7,275.91)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
3432 - JOSEPH SHAW	0709/JS	JULY 2009	Paid by Check # 72808		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(61.05)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	121829	2005 CHEV. IMPALA - VEHICLE REPAIR - 7/25/09	Paid by Check # 72881		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(456.91)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3105 - CONSERV FS INC	0709/1896103	PROBATION DEPT. PORTION - JULY 2009	Paid by Check # 72883		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(80.39)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50842	REPLACEMENT BATTERY & INSTALLATION	Paid by Check # 72885		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(92.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50880	ULTRA 1000 BATTERY BACK UP & SET UP	Paid by Check # 72885		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(221.50)
1590 - HINTZSCHE OIL	07-2009/OCPD	FUEL PURCHASE - 7/08/09 - FOCUS HOUSE ACCT.	Paid by Check # 72888		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(29.92)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720097	ACCT #2157 - JULY 2009	Paid by Check # 72891		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(232.00)
1568 - RK DIXON	193150	CONTRACT CHARGE FOR 9/15/09 TO 12/14/09	Paid by Check # 72892		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(162.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	0809/40812	AUGUST 2009	Paid by Check # 72893		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(233.52)
1265 - VERIZON	0709/8155622287	COUNTY COURT JUVENILE - JULY 2009	Paid by Check # 72896		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(226.87)
3937 - P.H.A.S.E., INC.	0809-17	8/18/09 TO 10/22/09 - TARA TEVES & CHRIS PAULEY	Paid by Check # 72890		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(600.00)
Account Total: Due To			11 Invoice Transaction(s)						($2,397.28)
Fund Total: Probation Services			11 Invoice Transaction(s)						($2,397.28)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3395 - CATHEY STODDARD	07-2009	JULY 2009	Paid by Check # 72695		08/05/2009	08/05/2009	08/05/2009	08/05/2009	(1,517.95)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0809-GM/1103-JD	ACCT #4003 4500 0000 1103 - AUGUST 2009	Paid by Check # 72887		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(179.17)
Account Total: Due To			2 Invoice Transaction(s)						($1,697.12)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,697.12)
Fund: 600 - Drug Assistance Forfeiture									
Account: 2002 - Due To									
3921 - JOHN KALTENBACH	2009CPT	CONTRIBUTION TO CRIME PREVENTION TRIP/ROCHELLE H.S. YOUTHS	Paid by Check # 72700		08/04/2009	08/04/2009	08/05/2009	08/05/2009	(500.00)
Account Total: Due To			1 Invoice Transaction(s)						($500.00)
Fund Total: Drug Assistance Forfeiture			1 Invoice Transaction(s)						($500.00)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1887 - RUTH SHIPMAN	0709-RS/DNS	MILEAGE FOR EOC DRILL	Paid by Check # 72875		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(56.65)
3078 - DAVE BROWN	2009/DNS	IPRA EXERCISE TRAINING & PARTICIPATION	Paid by Check # 72870		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(100.00)
1113 - MIKE LEWIS	2009/DNS	IPRA EXERCISE TRAINING & PARTICIPATION	Paid by Check # 72873		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(150.00)
1265 - VERIZON	0709/8155621850	WRHL/OCEMA - JULY 2009	Paid by Check # 72876		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(54.37)
1613 - SAM'S CLUB	0809/223732637	OGLE CO. SHERIFF'S DEPT - ACCT #771 5 09 0223732637 -NS	Paid by Check # 72874		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(33.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		EXERCISE							
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50870	LABOR TO REDO MACHINE TO REPLACE 98 MACHINE	Paid by Check # 72872		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(130.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50871	SET UP COMPUTERS AND NETWORK PRINTING FOR EOC TESTING	Paid by Check # 72872		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(260.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50867	VERIFYING EQUIPMENT FOR JULY TEST	Paid by Check # 72872		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(276.25)
3935 - AMFM COMMUNICATIONS, INC.	9038	OEMA - DNS GRANT	Paid by Check # 72869		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(849.35)
3455 - CARDSMART SYSTEMS INC	QUOTE 6/8/09	SALAMANDER STARTER SYSTEM OPT2/HANDHELD SCANNER W/BACK OFF.SFTWR	Paid by Check # 72871		08/26/2009	08/26/2009	08/27/2009	08/27/2009	(15,132.65)
Account Total: Due To			10 Invoice Transaction(s)						($17,042.55)
Fund Total: OEMA			10 Invoice Transaction(s)						($17,042.55)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	06-2009	OGLE COUNTY SHERIFF'S DEPT. - JUNE 2009	Paid by Check # 72867		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(144.34)
1538 - PETTY CASH	07-2009	OGLE COUNTY SHERIFF'S DEPT. - JULY 2009	Paid by Check # 72867		08/27/2009	08/27/2009	08/27/2009	08/27/2009	(10.16)
Account Total: Due To			2 Invoice Transaction(s)						($154.50)
Fund Total: Sheriff's Petty Cash			2 Invoice Transaction(s)						($154.50)
Fund: 625 - DUI Equipment									
Account: 2002 - Due To									
3292 - FORRESTON AUTO BODY	E876	RADAR GUN REPAIR	Paid by Check # 72699		08/03/2009	08/03/2009	08/05/2009	08/05/2009	(52.00)
3292 - FORRESTON AUTO BODY	E881	REPAIR TO RADAR UNIT	Paid by Check # 72840		08/14/2009	08/14/2009	08/24/2009	08/24/2009	(52.00)
Account Total: Due To			2 Invoice Transaction(s)						($104.00)
Fund Total: DUI Equipment			2 Invoice Transaction(s)						($104.00)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
3760 - CREATIVE PRODUCT SOURCING INC - DARE	18520	D.A.R.E. MATERIALS	Paid by Check # 72698		08/03/2009	08/03/2009	08/05/2009	08/05/2009	(310.50)
Account Total: Due To			1 Invoice Transaction(s)						($310.50)
Fund Total: Drug Traffic Prevention			1 Invoice Transaction(s)						($310.50)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
2215 - BILL WINEBAUGH	08/15-8/21 CONF	APCO CONFERENCE - LAS VEGAS, NV	Paid by Check # 72754		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(1,084.48)
3026 - CALL ONE INC	30287	JULY 2009	Paid by Check # 72742		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(402.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	07-2009/0184	ACCT #4798 1737 6100 0184	Paid by Check # 72743		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(833.49)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1266 - CENTURYTEL	0709/304049817	JULY 2009	Paid by Check # 72744		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(17.28)
1266 - CENTURYTEL	0709/304051935	JULY 2009	Paid by Check # 72744		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(145.80)
3926 - EDWARD O'BRIEN	8/14-8/21/CONF	APCO CONFERENCE - LAS VEGAS, NV	Paid by Check # 72748		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(276.30)
1941 - FRONTIER COMMUNICATIONS	0709/0101652	JULY 2009	Paid by Check # 72745		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(61.33)
1941 - FRONTIER COMMUNICATIONS	0809/1201002	AUGUST 2009	Paid by Check # 72745		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(652.24)
1944 - LANGUAGE LINE SERVICES	2281954	JUNE 2009	Paid by Check # 72746		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(51.81)
1944 - LANGUAGE LINE SERVICES	2298767	JULY 2009	Paid by Check # 72746		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(51.84)
1945 - LEAF RIVER TELEPHONE	07-2009	JULY 2009	Paid by Check # 72747		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(147.30)
1947 - ROCHELLE POLICE DEPARTMENT	08112009	ASSISTANCE FOR LAPTOP PROJECT	Paid by Check # 72749		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(90,541.08)
1083 - SANDRA BEITEL	8/15-8/21 CONF.	APCO CONFERENCE - LAS VEGAS, NV	Paid by Check # 72741		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(342.00)
1265 - VERIZON	0709/9979000102	OGLE COUNTY 911	Paid by Check # 72750		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(6,880.41)
1265 - VERIZON	0709/9999001203	JULY 2009	Paid by Check # 72750		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(118.73)
1265 - VERIZON	0709/8150030013	JULY 2009	Paid by Check # 72750		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(65.47)
1265 - VERIZON	2027727599/911	OGLE COUNTY 911 PORTION - JUNE 2009	Paid by Check # 72751		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(48.03)
1265 - VERIZON	2262852623/911	OGLE COUNTY 911 PORTION - JULY 2009	Paid by Check # 72752		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(48.01)
1265 - VERIZON	2262848019	JULY 2009	Paid by Check # 72753		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(203.36)
Account Total: Due To			19 Invoice Transaction(s)						($101,970.96)
Fund Total: 911 Emergency			19 Invoice Transaction(s)						($101,970.96)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1265 - VERIZON	0709/9979000102	OGLE COUNTY 911	Paid by Check # 72750		08/12/2009	08/12/2009	08/12/2009	08/12/2009	(5,849.61)
Account Total: Due To			1 Invoice Transaction(s)						($5,849.61)
Fund Total: 911 Wireless			1 Invoice Transaction(s)						($5,849.61)
Grand Total:			303 Invoice Transaction(s)						($1,548,003.82)