Ogle County

General Fund Budget Performance

Fiscal Year To Date: 8/31/2010

Account Number	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	$1,850,000.00	$0.00	$1,850,000.00	$110,089.84	$0.00	$938,780.23	$911,219.77	51%	$1,525,934.68
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	$765,000.00	$0.00	$765,000.00	$62,351.29	$0.00	$528,906.85	$236,093.15	69%	$562,781.99
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$20,133.03	$0.00	$293,404.27	$156,595.73	65%	$331,419.98
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$21,694.13	$0.00	$201,160.13	$123,839.87	62%	$261,856.95
Rollup Account 3120 Sales Tax totals:	$1,540,000.00	$0.00	$1,540,000.00	$104,178.45	$0.00	$1,023,471.25	$516,528.75	66%	$1,156,058.92
3125 Property Tax	$4,033,200.00	$0.00	$4,033,200.00	$139,028.90	$0.00	$2,246,304.78	$1,786,895.22	56%	$2,810,544.43
3126 Mobile Home Tax	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
3127 PILOT Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$270,863.00
3160 Inheritance Tax Reimbursement	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$20,716.11	($3,216.11)	118%	$12,842.58
3330 Cable TV Franchise Fees	$56,000.00	$0.00	$56,000.00	$30,739.94	$0.00	$89,416.04	($33,416.04)	160%	$63,203.35
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	$5.00	$0.00	$1,683.60	($183.60)	112%	$20.00
3900 Interfund Transfer In	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$2,150,000.00	($750,000.00)	154%	$1,700,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$655.40	$0.00	$4,936.52	$5,063.48	49%	$14,940.87
Department: 00 Non-Departmental totals:	$8,913,200.00	$0.00	$8,913,200.00	$384,697.53	$0.00	$6,475,308.53	$2,437,891.47	73%	$7,554,407.83
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	$18,875.00	$6,125.00	76%	$19,937.50
3542 County Licenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,300.00	$200.00	92%	$2,100.00
3605 HAVA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,459.75
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 01 County Clerk/Recorder totals:	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$21,175.00	$6,325.00	77%	$24,497.25
Department: 03 Treasurer									
3310 Copies	$8,000.00	$0.00	$8,000.00	$753.00	$0.00	$9,688.30	($1,688.30)	121%	$6,775.50
Department: 03 Treasurer totals:	$8,000.00	$0.00	$8,000.00	$753.00	$0.00	$9,688.30	($1,688.30)	121%	$6,775.50
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$22,202.24	$7,797.76	74%	$27,510.31

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3900 Interfund Transfer In	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department: 06 Judiciary & Jury totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$22,202.24	$17,797.76	56%	$27,510.31
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$118,000.00	$0.00	$118,000.00	$10,193.08	$0.00	$82,449.31	$35,550.69	70%	$90,156.00
3362 Police Vehicle Fee	$4,400.00	$0.00	$4,400.00	$229.00	$0.00	$3,350.00	$1,050.00	76%	$3,385.50
3375 Public Defender	$2,400.00	$0.00	$2,400.00	$9.00	$0.00	$1,080.00	$1,320.00	45%	$1,682.84
3385 Street Value Drugs	$4,500.00	$0.00	$4,500.00	$554.88	$0.00	$2,393.49	$2,106.51	53%	$3,358.40
3390 Criminal Fines	$128,000.00	$0.00	$128,000.00	$3,975.00	$0.00	$76,956.72	$51,043.28	60%	$91,848.05
3395 Traffic Fines	$332,000.00	$0.00	$332,000.00	$25,297.51	$0.00	$244,271.75	$87,728.25	74%	$252,948.96
3396 County Fee -(Traffic)	$144,000.00	$0.00	$144,000.00	$10,760.42	$0.00	$104,042.89	$39,957.11	72%	$106,940.57
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:	$758,300.00	$0.00	$758,300.00	$51,018.89	$0.00	$514,544.16	$243,755.84	68%	$550,320.32
Department: 08 Probation									
3215 Probation Salary Reimbursements	$175,000.00	$0.00	$175,000.00	$45,372.58	$0.00	$278,075.00	($103,075.00)	159%	$404,974.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$6,332.00	($6,332.00)	+++	$0.00
Department: 08 Probation totals:	$175,000.00	$0.00	$175,000.00	$45,372.58	$0.00	$284,407.00	($109,407.00)	163%	$404,974.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,332.00	$18,668.00	25%	$0.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,332.00	$18,668.00	25%	$0.00
Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,666.64	$10,833.36	67%	$21,458.32
3310 Copies	$4,000.00	$0.00	$4,000.00	$1,689.45	$0.00	$5,414.15	($1,414.15)	135%	$3,596.30
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$360.00
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$1,689.45	$0.00	$27,080.79	$9,419.21	74%	$25,414.62
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++	$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	$50,000.00	$0.00	$50,000.00	$2,584.26	$0.00	$30,199.55	$19,800.45	60%	$31,047.82
Department: 11 Zoning totals:	$50,000.00	$0.00	$50,000.00	$2,604.26	$0.00	$30,219.55	$19,780.45	60%	$31,047.82
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$60,000.00	$0.00	$60,000.00	$16.00	$0.00	$1,141.32	$58,858.68	2%	$4,687.51
3233 Inmate Medical Reimbursement	$2,500.00	$0.00	$2,500.00	$9.09	$0.00	$1,062.47	$1,437.53	42%	$1,728.74

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3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$3.25	($3.25)	+++	$9.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$1,800.00	$1,800.00	50%	$3,600.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$0.00	$0.00	$309.25	($309.25)	+++	$316.25
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	$66,259.45	$0.00	$624,713.25	$375,286.75	62%	$767,135.80
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$1,458.34	$0.00	$13,333.40	$1,666.60	89%	$13,125.06
3445 Work Release	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$7,831.35	$2,168.65	78%	$7,418.26
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$56,301.00
3610 Grants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$10,107.00
3900 Interfund Transfer In	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$13.00	($13.00)	+++	$0.00
Sub-Department: 60 OEMA									
3900 Interfund Transfer In	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 60 OEMA totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$26,611.29	$108,888.71	20%	$96,218.01
Sub-Department: 62 Emergency Communications totals:	$135,500.00	$0.00	$135,500.00	$0.00	$0.00	$26,611.29	$108,888.71	20%	$96,218.01
Department: 12 Sheriff totals:	$1,316,600.00	$0.00	$1,316,600.00	$67,742.88	$0.00	$676,818.58	$639,781.42	51%	$960,646.63
Department: 13 Coroner									
3310 Copies	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$200.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$50.00	$0.00	$430.00	$570.00	43%	$410.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 13 Coroner totals:	$1,250.00	$0.00	$1,250.00	$50.00	$0.00	$430.00	$820.00	34%	$610.00
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$152,500.00	$0.00	$152,500.00	$0.00	$0.00	$132,620.62	$19,879.38	87%	$132,620.62
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$19,115.80	$10,884.20	64%	$22,930.00
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$418.75	($418.75)	+++	$500.00
Department: 14 State's Attorney totals:	$182,500.00	$0.00	$182,500.00	$0.00	$0.00	$152,155.17	$30,344.83	83%	$156,050.62
Revenue Totals	$11,533,850.00	$0.00	$11,533,850.00	$553,928.59	$0.00	$8,220,361.32	$3,313,488.68	71%	$9,742,254.90

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Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$289,446.00	$0.00	$289,446.00	$24,016.12	$0.00	$216,145.08	$73,300.92	75%	$209,448.90
4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$1,452.50	$7,047.50	17%	$5,162.59
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,032.11
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$91.50	$0.00	$1,492.75	$2,507.25	37%	$2,076.03
4460 Registrar Births & Deaths	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$347.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$8.00	$0.00	$6,862.24	$5,137.76	57%	$5,879.61
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$9,187.50	$8,312.50	53%	$10,755.50
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,470.10
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	($35.74)	$1,535.74	-2%	$1,467.64
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$76,265.00	$0.00	$76,265.00	$0.00	$0.00	$28,002.20	$48,262.80	37%	$28,609.75
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$7,099.23	$2,900.77	71%	$5,185.50
4525 Election Supplies	$66,500.00	$0.00	$66,500.00	$219.00	$0.00	$33,973.17	$32,526.83	51%	$35,764.67
4528 Voter Registration Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$6,949.41	$3,050.59	69%	$3,297.78
4714 Software Maintenance	$26,880.00	$0.00	$26,880.00	$0.00	$0.00	$28,060.87	($1,180.87)	104%	$16,414.74
4742 Election Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 10 Elections totals:	$189,645.00	$0.00	$189,645.00	$219.00	$0.00	$104,084.88	$85,560.12	55%	$89,272.44
Department: 01 County Clerk/Recorder totals:	$526,091.00	$0.00	$526,091.00	$24,334.62	$0.00	$339,189.21	$186,901.79	64%	$326,911.92
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$336,039.00	$0.00	$336,039.00	$28,178.93	$0.00	$255,636.17	$80,402.83	76%	$275,221.26
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$12,000.00	$0.00	$12,000.00	$2,453.30	$0.00	$6,414.20	$5,585.80	53%	$7,086.59
4140 Holiday Pay	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$0.00	$1,696.00	0%	$98.45
4210 Disposal Service	$10,000.00	$0.00	$10,000.00	$780.00	$0.00	$8,925.00	$1,075.00	89%	$9,694.47
4212 Electricity	$208,045.00	$0.00	$208,045.00	$24,668.65	$0.00	$165,875.99	$42,169.01	80%	$151,804.34
4214 Gas (Heating)	$102,075.00	$0.00	$102,075.00	$709.08	$0.00	$46,066.67	$56,008.33	45%	$69,494.66

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4216 Telephone	$65,000.00	$0.00	$65,000.00	$2,532.06	$0.00	$39,202.91	$25,797.09	60%	$43,541.18
4216-30 Telephone - Cell Phones & Pagers	$30,000.00	$0.00	$30,000.00	$2,020.96	$0.00	$18,540.56	$11,459.44	62%	$23,264.98
Rollup Account 4216 Telephone totals:	$95,000.00	$0.00	$95,000.00	$4,553.02	$0.00	$57,743.47	$37,256.53	61%	$66,806.16
4218 Water	$20,000.00	$0.00	$20,000.00	$3,791.80	$0.00	$15,998.77	$4,001.23	80%	$15,279.06
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$3,600.00
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	$25,000.00	$0.00	$25,000.00	$229.43	$0.00	$14,706.39	$10,293.61	59%	$17,547.93
4540-10 Repairs & Maint - Facilities	$90,000.00	$0.00	$90,000.00	$12,894.74	$0.00	$73,075.21	$16,924.79	81%	$99,446.41
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$3,048.61	$0.00	$6,914.14	($414.14)	106%	$6,643.11
Rollup Account 4540 Repairs & Maint - Facilities totals:	$96,500.00	$0.00	$96,500.00	$15,943.35	$0.00	$79,989.35	$16,510.65	83%	$106,089.52
4545-10 Petroleum Products - - Gasoline	$8,010.00	$0.00	$8,010.00	$468.25	$0.00	$5,615.39	$2,394.61	70%	$3,825.13
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	100%	$2,525.00
4585 Vehicle Maintenance	$7,802.00	$0.00	$7,802.00	$0.00	$0.00	$1,510.70	$6,291.30	19%	$2,502.59
4710 Computer Hardware & Software	$1,110.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$1,110.00	0%	$165.00
4715 Computer Maintenance	$43,500.00	$0.00	$43,500.00	$0.00	$0.00	$37,646.93	$5,853.07	87%	$22,007.87
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	$4,700.00	$0.00	$5,480.48	$4,519.52	55%	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4890 Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,584.31
Department: 02 Building & Grounds totals:	$983,077.00	$0.00	$983,077.00	$86,475.81	$0.00	$707,909.51	$275,167.49	72%	$765,332.34
Department: 03 Treasurer									
4100 Salaries- Departmental	$115,650.00	$0.00	$115,650.00	$8,591.66	$0.00	$77,324.94	$38,325.06	67%	$75,625.92
4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$3,516.00	$0.00	$26,246.76	($1,246.76)	105%	$25,975.95
4412 Official Publications	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$562.80	$1,237.20	31%	$462.30
4422 Travel Expenses, Dues & Seminars	$2,750.00	$0.00	$2,750.00	$243.20	$0.00	$1,769.10	$980.90	64%	$1,589.01
4510 Office Supplies	$24,500.00	$0.00	$24,500.00	$2,142.94	$0.00	$14,415.33	$10,084.67	59%	$14,398.90

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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	$91.08	$0.00	$697.18	$52.82	93%	$303.67
Department: 03 Treasurer totals:	$182,800.00	$0.00	$182,800.00	$14,584.88	$0.00	$130,203.61	$52,596.39	71%	$127,543.25
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	0%	$100,000.00
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 - Board of Health totals:	$109,717.00	$0.00	$109,717.00	$0.00	$0.00	$25,717.00	$84,000.00	23%	$125,717.00
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%	$20,489.22
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	$4,125.00	$0.00	$8,250.00	$8,250.00	50%	$8,250.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$386.72	$0.00	$3,929.93	$1,188.07	77%	$3,630.76
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$336.45	$0.00	$3,536.29	$1,263.71	74%	$3,756.74
4510 Office Supplies	$975.00	$0.00	$975.00	$60.41	$0.00	$1,153.81	($178.81)	118%	$1,498.98
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$500.00
Sub-Department: 20 Regional Supt of Schools totals:	$56,712.00	$0.00	$56,712.00	$7,310.16	$0.00	$38,984.25	$17,727.75	69%	$39,250.70
Department: 04 HEW totals:	$166,429.00	$0.00	$166,429.00	$7,310.16	$0.00	$64,701.25	$101,727.75	39%	$164,967.70
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$29,183.73	$6,952.27	81%	$27,102.06
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$12,490.02	$0.00	$110,328.51	$39,551.49	74%	$114,982.24
4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,332.42	($12.42)	101%	$2,331.24
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$2,142.00	$0.00	$44,848.33	($9,848.33)	128%	$34,980.70
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$3,176.00	$2,824.00	53%	$1,358.89
4345 Interpreter	$5,000.00	$0.00	$5,000.00	$1,244.00	$0.00	$9,845.75	($4,845.75)	197%	$9,012.85
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$1,553.63	$0.00	$7,480.88	($1,480.88)	125%	$2,830.72
4442 Psychiatric Services	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$5,919.50	$1,080.50	85%	$3,475.00
4465 Jurors - Circuit Court	$29,173.00	$0.00	$29,173.00	$1,411.50	$0.00	$6,842.50	$22,330.50	23%	$8,904.63
4510 Office Supplies	$6,500.00	$0.00	$6,500.00	$54.92	$0.00	$2,121.55	$4,378.45	33%	$1,882.64

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4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$14,992.43	($1,992.43)	115%	$13,490.31
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$1,890.00	$0.00	$2,217.00	$2,783.00	44%	$2,771.00
4724 Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$214.22	$0.00	$2,882.61	$617.39	82%	$2,156.27
Department: 06 Judiciary & Jury totals:	$309,509.00	$0.00	$309,509.00	$24,011.63	$0.00	$247,171.21	$62,337.79	80%	$230,278.55
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$44,539.41	$0.00	$412,780.18	$91,219.82	82%	$398,184.73
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$8,153.63	$17,846.37	31%	$12,066.03
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,152.40	($152.40)	115%	$1,159.05
4422 Travel Expenses, Dues & Seminars	$1,200.00	$0.00	$1,200.00	$84.00	$0.00	$1,032.86	$167.14	86%	$3,809.60
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$8,584.20
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$932.87	$0.00	$7,303.86	$13,196.14	36%	$9,698.74
4516 Postage	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	0%	$11,000.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$245.87
Department: 07 Circuit Clerk totals:	$582,400.00	$0.00	$582,400.00	$45,556.28	$0.00	$430,422.93	$151,977.07	74%	$444,748.22
Department: 08 Probation									
4100 Salaries- Departmental	$640,924.00	$0.00	$640,924.00	$46,648.82	$0.00	$446,586.22	$194,337.78	70%	$507,106.92
4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$12,000.00
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	$30,000.00	$0.00	$30,000.00	$690.00	$0.00	$17,630.00	$12,370.00	59%	$41,313.86
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:	$682,924.00	$0.00	$682,924.00	$47,338.82	$0.00	$476,216.22	$206,707.78	70%	$560,420.78
Department: 09 Focus House									
4100 Salaries- Departmental	$732,768.00	$0.00	$732,768.00	$69,366.11	$0.00	$591,289.72	$141,478.28	81%	$597,365.74
4120 Part Time/ Extra Time	$120,000.00	$0.00	$120,000.00	$13,577.12	$0.00	$101,221.60	$18,778.40	84%	$139,803.73
4130 Overtime	$0.00	$0.00	$0.00	$861.15	$0.00	$8,088.22	($8,088.22)	+++	$0.00
4140 Holiday Pay	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$5,889.75	$14,110.25	29%	$0.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$1,382.36	$0.00	$11,546.00	$1,454.00	89%	$10,090.08
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$838.94	$161.06	84%	$484.56
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$440.55	$0.00	$999.87	$1,000.13	50%	$578.59
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$778.24	$0.00	$4,735.17	$264.83	95%	$2,398.92
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$893,768.00	$0.00	$893,768.00	$86,405.53	$0.00	$724,609.27	$169,158.73	81%	$750,721.62
Department: 10 Assessment									
4100 Salaries- Departmental	$184,385.00	$0.00	$184,385.00	$15,336.53	$0.00	$139,999.97	$44,385.03	76%	$140,625.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$76.28	$5,923.72	1%	$108.00
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$888.88
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$425.65	$1,574.35	21%	$168.58
4510 Office Supplies	$10,000.00	$0.00	$10,000.00	$747.81	$0.00	$4,460.87	$5,539.13	45%	$3,628.97
4530 Mapping	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,150.00	$5,850.00	42%	$5,670.00
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
4720 Office Equipment	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,424.13	$575.87	81%	$3,825.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$158.97	$841.03	16%	$31.00
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,057.50	$442.50	97%	$13,611.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$564.63	$935.37	38%	$1,029.70
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,462.99	$537.01	82%	$1,762.41
Sub-Department: 40 Board of Review totals:	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$17,085.12	$1,914.88	90%	$16,403.11
Department: 10 Assessment totals:	$249,635.00	$0.00	$249,635.00	$16,084.34	$0.00	$177,968.49	$71,666.51	71%	$180,536.04
Department: 11 Zoning									
4100 Salaries- Departmental	$135,468.00	$0.00	$135,468.00	$10,612.35	$0.00	$96,555.57	$38,912.43	71%	$97,884.27
4145 Board of Appeals	$3,900.00	$0.00	$3,900.00	$225.72	$0.00	$2,456.55	$1,443.45	63%	$3,646.40
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$2,120.00	$1,180.00	64%	$1,904.85
4412 Official Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$724.25	($224.25)	145%	$2,069.24
4422 Travel Expenses, Dues & Seminars	$5,800.00	$0.00	$5,800.00	$245.20	$0.00	$3,146.45	$2,653.55	54%	$3,654.31
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$650.82	$0.00	$3,486.07	$4,513.93	44%	$3,552.36
4585 Vehicle Maintenance	$2,000.00	$0.00	$2,000.00	$91.49	$0.00	$618.80	$1,381.20	31%	$600.06
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$790.12

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4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$94.99	$0.00	$387.61	$612.39	39%	$568.39
Department: 11 Zoning totals:	$159,968.00	$0.00	$159,968.00	$11,920.57	$0.00	$109,495.30	$50,472.70	68%	$114,670.00
Department: 12 Sheriff									
4100 Salaries- Departmental	$1,789,056.00	$0.00	$1,789,056.00	$166,784.29	$0.00	$1,455,976.20	$333,079.80	81%	$1,523,681.55
4108 Salaries- Bailiffs	$162,236.00	$0.00	$162,236.00	$13,455.55	$0.00	$120,389.19	$41,846.81	74%	$164,497.63
4111 Salaries- Merit Commission	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0%	$1,226.62
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$1,277.75	($1,277.75)	+++	$15,619.50
4130 Overtime	$145,854.00	$0.00	$145,854.00	$3,375.51	$0.00	$45,991.52	$99,862.48	32%	$102,790.23
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$44,555.07	$55,444.93	45%	$62,972.57
4420 Training Expenses	$8,525.00	$0.00	$8,525.00	$1,404.04	$0.00	$4,235.50	$4,289.50	50%	$33,378.35
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,498.47
4510 Office Supplies	$26,500.00	$0.00	$26,500.00	$1,299.98	$0.00	$6,486.22	$20,013.78	24%	$19,611.35
4545-10 Petroleum Products - - Gasoline	$112,280.00	$0.00	$112,280.00	$11,294.74	$0.00	$68,799.48	$43,480.52	61%	$95,175.45
4570 Uniforms	$23,224.00	$0.00	$23,224.00	$730.12	$0.00	$8,489.91	$14,734.09	37%	$18,229.90
4575 Weapons & Ammunition	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$500.00	$14,260.00	3%	$17,903.99
4585 Vehicle Maintenance	$135,872.00	$0.00	$135,872.00	$5,165.70	$0.00	$56,665.93	$79,206.07	42%	$91,970.59
4710 Computer Hardware & Software	$1,136.00	$0.00	$1,136.00	$0.00	$0.00	$776.00	$360.00	68%	$19,877.43
4715 Computer Maintenance	$26,739.00	$0.00	$26,739.00	$3,271.40	$0.00	$12,136.76	$14,602.24	45%	$31,423.21
4720 Office Equipment	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	0%	$7,320.33
4724 Office Equipment Maintenance	$8,500.00	$0.00	$8,500.00	$284.99	$0.00	$5,181.34	$3,318.66	61%	$5,102.98
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$71,571.00	$0.00	$71,571.00	$344.90	$0.00	$62,073.31	$9,497.69	87%	$62,280.20
4737 Maintainence of Radios	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$540.00	$11,960.00	4%	$480.00
4755 Vehicle Purchase	$35,658.00	$0.00	$35,658.00	$0.00	$0.00	$32,658.15	$2,999.85	92%	$185,737.14
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%	$43,561.44
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,659.05
4216 Telephone	$14,000.00	$0.00	$14,000.00	$936.60	$0.00	$6,559.79	$7,440.21	47%	$10,117.38
4216-30 Telephone - Cell Phones & Pagers	$2,500.00	$0.00	$2,500.00	$127.13	$0.00	$2,036.42	$463.58	81%	$1,693.57
Rollup Account 4216 Telephone totals:	$16,500.00	$0.00	$16,500.00	$1,063.73	$0.00	$8,596.21	$7,903.79	52%	$11,810.95
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$0.00	$0.00	$23.06	$476.94	5%	$242.18

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4510 Office Supplies	$800.00	$0.00	$800.00	$63.98	$0.00	$459.09	$340.91	57%	$486.40
4545-10 Petroleum Products - - Gasoline	$2,700.00	$0.00	$2,700.00	$529.37	$0.00	$2,360.04	$339.96	87%	$2,471.56
4570 Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$765.36
4585 Vehicle Maintenance	$1,034.00	$0.00	$1,034.00	$24.99	$0.00	$68.34	$965.66	7%	$42.62
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$0.00	$0.00	$7,596.25	$168.75	98%	$5,675.25
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$49.87
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$1,725.21	$1,024.79	63%	$1,764.00
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$0.00	$0.00	$2,156.48	($642.48)	142%	$2,114.16
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,574.44	$3,425.56	57%	$8,000.00
Sub-Department: 60 OEMA totals:	$100,427.00	$0.00	$100,427.00	$6,522.23	$0.00	$71,120.56	$29,306.44	71%	$78,642.84
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$527,867.00	$0.00	$527,867.00	$39,637.59	$0.00	$365,626.18	$162,240.82	69%	$396,295.33
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$46,000.00	$0.00	$46,000.00	$5,715.43	$0.00	$30,597.97	$15,402.03	67%	$31,578.50
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$13,873.62	$15,126.38	48%	$17,834.60
4420 Training Expenses	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$200.00	$915.00	18%	$745.06
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$1,875.00	$0.00	$1,875.00	$126.65	$0.00	$3,548.00	($1,673.00)	189%	$2,188.79
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$978.00	$1,902.00	34%	$122.50
4710 Computer Hardware & Software	$43,087.00	$0.00	$43,087.00	$0.00	$0.00	$2,330.67	$40,756.33	5%	$17,562.28
4715 Computer Maintenance	$14,167.00	$0.00	$14,167.00	$2,198.41	$0.00	$21,256.31	($7,089.31)	150%	$19,784.61
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$200.00
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$509.29
4737 Maintainence of Radios	$63,894.00	$0.00	$63,894.00	$21,912.24	$0.00	$60,324.20	$3,569.80	94%	$38,682.36
Sub-Department: 62 Emergency Communications totals:	$731,385.00	$0.00	$731,385.00	$69,590.32	$0.00	$498,734.95	$232,650.05	68%	$525,503.32
Department: 12 Sheriff totals:	$3,510,083.00	$0.00	$3,510,083.00	$283,523.77	$0.00	$2,496,587.84	$1,013,495.16	71%	$3,066,923.65
Department: 13 Coroner									
4100 Salaries- Departmental	$80,739.00	$0.00	$80,739.00	$6,728.28	$0.00	$60,554.52	$20,184.48	75%	$59,521.73
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$3,580.36	$0.00	$32,223.24	$4,790.76	87%	$28,618.59
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$32,800.00	$0.00	$32,800.00	$2,800.00	$0.00	$17,209.60	$15,590.40	52%	$20,430.62
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$1,835.40	$0.00	$1,905.40	$594.60	76%	$1,473.76

General Fund Budget Performance

Fiscal Year To Date: 8/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$350.00	$1,650.00	18%	$1,425.00
4455 Coroner Jurors	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$2,712.60
4458 Coroner Lab Fees	$8,868.00	$0.00	$8,868.00	$720.00	$0.00	$6,313.93	$2,554.07	71%	$5,586.86
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$125.39	$0.00	$1,888.80	$2,611.20	42%	$2,442.12
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,350.45	$2,149.55	39%	$1,419.23
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$132.39	$0.00	$2,200.81	$299.19	88%	$2,023.63
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$211.40	$0.00	$650.40	$549.60	54%	$1,090.90
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,845.46	($63.46)	101%	$4,781.07
Department: 13 Coroner totals:	$181,903.00	$0.00	$181,903.00	$16,133.22	$0.00	$129,492.61	$52,410.39	71%	$131,526.11
Department: 14 State's Attorney									
4100 Salaries- Departmental	$566,924.00	$0.00	$566,924.00	$46,990.26	$0.00	$422,912.34	$144,011.66	75%	$428,140.83
4107 Salaries-Victim Witness Advocate	$34,257.00	$0.00	$34,257.00	$2,611.58	$0.00	$23,504.22	$10,752.78	69%	$22,831.56
4120 Part Time/ Extra Time	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$2,120.50
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	$0.00	$0.00	+++	$5,000.00
4335 Expert Witnesses	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,300.00	$700.00	83%	$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	$8,000.00	$0.00	$8,000.00	$610.00	$0.00	$5,090.60	$2,909.40	64%	$7,110.36
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$125.00	$0.00	$5,571.63	$428.37	93%	$9,184.37
4450 Investigation Expense	$500.00	$0.00	$500.00	$0.00	$0.00	$277.28	$222.72	55%	$385.95
4510 Office Supplies	$9,500.00	$0.00	$9,500.00	$1,371.68	$0.00	$9,296.48	$203.52	98%	$7,060.30
4538 Legal Materials & Books	$13,000.00	$0.00	$13,000.00	$1,007.48	$0.00	$9,820.91	$3,179.09	76%	$10,807.03
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$101.40	$0.00	$101.40	$898.60	10%	$158.49
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,192.01
Department: 14 State's Attorney totals:	$666,881.00	$0.00	$666,881.00	$52,817.40	$0.00	$494,874.86	$172,006.14	74%	$508,991.40
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	$1,457,500.00	$0.00	$1,457,500.00	$117,723.53	$0.00	$1,058,995.70	$398,504.30	73%	$1,069,342.50
4157 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4159 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 15 Insurance totals:	$1,457,500.00	$0.00	$1,457,500.00	$117,723.53	$0.00	$1,058,995.70	$398,504.30	73%	$1,069,342.50

General Fund Budget Performance

Fiscal Year To Date: 8/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$5,550.00	$0.00	$51,450.00	$18,550.00	74%	$51,000.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
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	$10,179.00	$0.00	$10,179.00	$4,089.32	$0.00	$10,178.64	$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	$2,925.00	($425.00)	117%	$2,990.00
Rollup Account 4250 Agency Allotments - Economic Development Dist. Dues totals:	$12,679.00	$0.00	$12,679.00	$4,089.32	$0.00	$13,103.64	($424.64)	103%	$14,668.64
4312 Auditing	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$45,000.00	$500.00	99%	$57,925.00
4412 Official Publications	$300.00	$0.00	$300.00	$0.00	$0.00	$611.14	($311.14)	204%	$308.60
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$71.00	$429.00	14%	$1,360.00
4422 Travel Expenses, Dues & Seminars	$3,000.00	$0.00	$3,000.00	$270.31	$0.00	$2,539.68	$460.32	85%	$12,579.01
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$948.75	$0.00	$18,379.59	$81,620.41	18%	$31,603.47
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$1,267.33	$0.00	$1,958.90	($458.90)	131%	$1,594.57
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-20 Capital Improvements - - Ogle County Fair Assn	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$5,000.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$80,000.00	$0.00	$80,000.00	$6,051.28	$0.00	$59,384.56	$20,615.44	74%	$49,131.31
4422 Travel Expenses, Dues & Seminars	$500.00	$0.00	$500.00	$0.00	$0.00	$481.28	$18.72	96%	$864.32
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	$126.51	$0.00	$464.95	$35.05	93%	$586.52
4512 Copy Paper	$12,000.00	$0.00	$12,000.00	$495.92	$0.00	$8,494.18	$3,505.82	71%	$9,076.32
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$702.00	$0.00	$2,241.98	$1,758.02	56%	$2,241.98
Sub-Department: 30 County Administrator totals:	$97,000.00	$0.00	$97,000.00	$7,375.71	$0.00	$71,066.95	$25,933.05	73%	$61,900.45
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,913.44
4142 IT/ Network Administration	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$29,604.24	$5,395.76	85%	$29,225.00
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

General Fund Budget Performance

Fiscal Year To Date: 8/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4710 Computer Hardware & Software	$20,000.00	$0.00	$20,000.00	$760.00	$0.00	$20,294.33	($294.33)	101%	$23,295.03
Sub-Department: 35 Information Technology totals:	$55,000.00	$0.00	$55,000.00	$760.00	$0.00	$49,898.57	$5,101.43	91%	$68,433.47
Department: 16 Finance totals:	$397,479.00	$0.00	$397,479.00	$20,261.42	$0.00	$256,579.47	$140,899.53	65%	$306,373.21
Department: 22 Corrections									
4100 Salaries- Departmental	$1,089,914.00	$0.00	$1,089,914.00	$101,041.35	$0.00	$889,547.96	$200,366.04	82%	$801,238.94
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$1,483.31	($1,483.31)	+++	$18,070.43
4130 Overtime	$140,000.00	$0.00	$140,000.00	$13,131.37	$0.00	$84,511.37	$55,488.63	60%	$89,168.47
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$0.00	$0.00	$23,701.74	$13,092.26	64%	$26,838.18
4420 Training Expenses	$850.00	$0.00	$850.00	$35.50	$0.00	$837.40	$12.60	99%	$9,475.85
4424 Out-of-State Travel	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$3,138.30	$4,361.70	42%	$6,733.10
4444 Medical Expense	$79,275.00	$0.00	$79,275.00	$6,919.01	$0.00	$64,371.97	$14,903.03	81%	$69,348.79
4446 Prisoner Mental Health	$16,125.00	$0.00	$16,125.00	$3,750.00	$0.00	$15,000.00	$1,125.00	93%	$15,000.00
4510 Office Supplies	$32,500.00	$0.00	$32,500.00	$2,555.78	$0.00	$28,728.54	$3,771.46	88%	$28,252.61
4545-10 Petroleum Products - - Gasoline	$2,335.00	$0.00	$2,335.00	$67.08	$0.00	$693.33	$1,641.67	30%	$1,580.80
4550 Food for County Prisoners	$139,475.00	$0.00	$139,475.00	$11,225.45	$0.00	$99,261.68	$40,213.32	71%	$121,765.81
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$34.50	$0.00	$1,089.55	$1,610.45	40%	$8,121.87
4575 Weapons & Ammunition	$1,313.00	$0.00	$1,313.00	$0.00	$0.00	$0.00	$1,313.00	0%	$2,453.79
4585 Vehicle Maintenance	$2,872.00	$0.00	$2,872.00	$760.00	$0.00	$1,058.10	$1,813.90	37%	$462.47
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$215.00	$0.00	$742.30	($742.30)	+++	$418.00
4715 Computer Maintenance	$27,467.00	$0.00	$27,467.00	$65.00	$0.00	$11,235.85	$16,231.15	41%	$17,820.44
4720 Office Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$300.50	$0.00	$2,436.90	$313.10	89%	$2,999.57
4726 Furniture	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$1,050.95
4737 Maintainence of Radios	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0%	$0.00
Department: 22 Corrections totals:	$1,584,395.00	$0.00	$1,584,395.00	$140,100.54	$0.00	$1,227,838.30	$356,556.70	77%	$1,220,800.07
Revenue Totals:	$11,533,850.00	$0.00	$11,533,850.00	$553,928.59	$0.00	$8,220,361.32	$3,313,488.68	71%	$9,742,254.90
Expenditure Totals:	$12,534,842.00	$0.00	$12,534,842.00	$994,582.52	$0.00	$9,072,255.78	$3,462,586.22	72%	$9,970,087.36
Fund Totals: General Fund	($1,000,992.00)	$0.00	($1,000,992.00)	($440,653.93)	$0.00	($851,894.46)	($149,097.54)		($227,832.46)
Revenue Grand Totals:	$11,533,850.00	$0.00	$11,533,850.00	$553,928.59	$0.00	$8,220,361.32	$3,313,488.68	71%	$9,742,254.90
Expenditure Grand Totals:	$12,534,842.00	$0.00	$12,534,842.00	$994,582.52	$0.00	$9,072,255.78	$3,462,586.22	72%	$9,970,087.36

General Fund Budget Performance

Fiscal Year To Date: 8/31/2010

Grand Totals:	($1,000,992.00)	$0.00	($1,000,992.00)	($440,653.93)	$0.00	($851,894.46)	($149,097.54)	($227,832.46)

Ogle County

Bank Balances

From Date: 08/01/2010 - To Date: 08/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	1,093,927.97	2,100.77	62,876.92	1,033,151.82
1000.004	Cash - AB - County Highway	905,995.81	64,890.71	168,235.92	802,650.60
1000.006	Cash - AB - Treasurer	100,525.48	13.70	0.00	100,539.18
1000.010	Cash - BB - Insurance Reserve	50,697.17	9.01	117.60	50,588.58
1000.011	Cash - BB - Bond Fund	43,398.42	7.61	0.00	43,406.03
1000.012	Cash - BB - Probation Service Fee	34,535.37	10,823.21	6,767.79	38,590.79
1000.014	Cash - BB - County Bridge	731,706.20	31,094.80	263,247.92	499,553.08
1000.016	Cash - - BB - Document Storage	139,523.34	6,305.15	8,189.00	137,639.49
1000.018	Cash - BB - Long Range Planning	990,911.81	43,500.30	20,631.52	1,013,780.59
1000.020	Cash - FSB - TB Checking	17,251.88	1,550.85	2,474.68	16,328.05
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	582,033.81	45,277.48	27,602.65	599,708.64
1000.030	Cash - HSB - Federal Aid Matching	286,646.64	26,278.24	169,137.27	143,787.61
1000.032	Cash - HSB - War Veterans Assistance	49,868.60	2,323.71	15,088.63	37,103.68
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	2,096,963.25	990,265.07	1,256,464.28	1,830,764.04
1000.042	Cash - NBR - Township MFT	793,185.22	102,773.07	635,496.30	260,461.99
1000.044	Cash - NBR - Engineering	23,357.58	2.64	0.00	23,360.22
1000.046	Cash - NBR - Vital Records	82,474.18	1,355.39	1,237.40	82,592.17
1000.048	Cash - NBR - GIS Fee Fund	110,858.10	11,835.31	20,897.74	101,795.67
1000.050	Cash - NBR - Marriage Fund	3,898.09	70.69	0.00	3,968.78
1000.055	Cash - Polo - Dependent Children's	148,854.55	23,002.06	50,031.99	121,824.62
1000.060	Cash - RRB - Animal Control	176,876.97	18,273.52	13,621.17	181,529.32
1000.062	Cash - RRB - Public Health	104,566.86	33,215.41	98,083.96	39,698.31
1000.064	Cash - RRB - Payroll Clearing	451.15	1,213,730.20	1,214,181.35	0.00
1000.066	Cash - RRB - County MFT	84,871.54	78,668.69	152,171.66	11,368.57
1000.068	Cash - RRB - GIS Committee Fund	19,791.22	18,405.05	7,884.84	30,311.43
1000.070	Cash - RRB - County Orders	0.00	996,235.52	995,237.92	997.60
1000.072	Cash - RRB - A/P Clearing	0.00	1,613,822.29	1,613,822.29	0.00
1000.074	Cash - - RRB - County Indemnity	22,647.04	26.73	0.00	22,673.77
1000.076	Cash - RRB - Social Security	262,138.26	27,602.17	66,023.23	223,717.20
1000.078	Cash - RRB - Treasurer	250,803.04	73,049.53	0.00	323,852.57
1000.080	Cash - SV - Mental Health	327,993.10	27,912.69	67,115.60	288,790.19
1000.082	Cash - SV - Township Bridge	19,784.03	2.35	0.00	19,786.38
1000.084	Cash - SV - IMRF	738,620.53	208,167.44	269,434.27	677,353.70
1000.086	Cash - SV - County Automation	145,643.54	6,596.73	3,615.00	148,625.27
1000.088	Cash - SV - Recorder's Resolution	87,427.45	3,869.71	11,595.86	79,701.30
1000.090	Cash SV - Health Claims	18,660.00	145,049.15	163,709.15	0.00
1000.091	Cash - SV - Flex Spending	2,172.35	2,616.91	620.99	4,168.27
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	250,000.00	0.00	0.00	250,000.00
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	0.00	0.00	0.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 08/01/2010 - To Date: 08/31/2010

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	450,000.00	500,000.00	450,000.00	500,000.00
1002.009	Investments - BB -Thorpe Road Overpass	276,633.00	0.00	0.00	276,633.00
1002.010	Investments - NBR Township MFT	0.00	0.00	0.00	0.00
1002.012	Investments - NBR Engineering	0.00	0.00	0.00	0.00
1002.013	Investments - RRB- GIS Committee	100,000.00	0.00	0.00	100,000.00
1002.014	Investments - Storm Water Management	48,832.33	0.00	0.00	48,832.33
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	0.00	0.00	0.00	0.00
1002.017	Investments - Polo - 911	900,000.00	6,694.52	0.00	906,694.52
1002.018	Investments - RRB -911	1,146,508.77	1,328.78	0.00	1,147,837.55
1002.020	Investments - RRB Indemnity	252,116.48	0.00	0.00	252,116.48
1002.021	Investments - FSB-Solid Waste	0.00	0.00	0.00	0.00
1002.022	Investments - HSB Solid Waste	849,166.77	0.00	0.00	849,166.77
1002.024	Investments - LSB Solid Waste	1,189,554.64	0.00	0.00	1,189,554.64
1002.026	Investments - NBB Solid Waste	500,000.00	0.00	0.00	500,000.00
1002.027	Investments - Polo - Solid Waste	407,951.37	0.00	0.00	407,951.37
1002.028	Investments - HSB Long Range Capital Imp	2,726,003.92	0.00	0.00	2,726,003.92
1002.029	Investments - FSB - Long Range Capital Improve	0.00	0.00	0.00	0.00
1002.030	Investments - Long Range Capital Imp	500,000.00	0.00	0.00	500,000.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	1,732,281.06	0.00	0.00	1,732,281.06
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	201,416.20	0.00	0.00	201,416.20
1002.068	Investments - Polo - Long Range Capital	0.00	0.00	0.00	0.00
1002.069	Investments - NBR- Long Range Capital	0.00	0.00	0.00	0.00
1002.079	Investments - BB- Bond Fund	885,000.00	0.00	0.00	885,000.00
1004	Postage	7,604.14	0.00	4,839.18	2,764.96
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	2,827,552.49	2,827,552.49	0.00
	Grand Total: 80 Account(s)	$22,974,038.86	$9,166,299.65	$10,668,006.57	$21,472,331.94

Ogle County

Fund Balances

From Date: 08/01/2010 - To Date: 08/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(985,460.77)	1,554,347.89	1,995,001.82	(1,426,114.70)
120	AP Clearing	120	AP Clearing	0.00	3,227,644.58	3,227,644.58	0.00
130	County Payroll Clearing	130	County Payroll Clearing	451.15	2,427,460.40	2,427,911.55	0.00
140	County OfficersFund	120	AP Clearing	762,972.01	77,360.96	0.00	840,332.97
150	Social Security	120	AP Clearing	262,138.26	27,602.17	66,023.23	223,717.20
160	IMRF	120	AP Clearing	738,620.53	208,167.44	269,434.27	677,353.70
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	5,949,196.79	43,500.30	20,631.52	5,972,065.57
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	928,398.42	7.61	0.00	928,406.03
200	County Highway	120	AP Clearing	905,995.81	64,890.71	168,235.92	802,650.60
210	County Bridge Fund	120	AP Clearing	731,706.20	31,094.80	263,247.92	499,553.08
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	84,871.54	78,668.69	152,171.66	11,368.57
230	County Highway Engineering	120	AP Clearing	23,357.58	2.64	0.00	23,360.22
240	Federal Aid Matching	120	AP Clearing	736,646.64	526,278.24	619,137.27	643,787.61
250	Township Roads - Motor Fuel Tax	120	AP Clearing	793,185.22	102,773.07	635,496.30	260,461.99
260	Township Bridge Fund	120	AP Clearing	19,784.03	2.35	0.00	19,786.38
270	GIS Committee Fund	120	AP Clearing	321,207.42	18,405.05	7,884.84	331,727.63
280	Storm Water Management	120	AP Clearing	50,452.33	0.00	0.00	50,452.33
300	Insurance - Hospital & Medical	120	AP Clearing	1,821,914.27	362,784.15	372,954.23	1,811,744.19
310	Insurance Premium Levy	120	AP Clearing	493,721.51	17,283.96	24,061.50	486,943.97
320	Self Insurance Reserve	120	AP Clearing	300,697.17	9.01	117.60	300,588.58
350	County Ordinance	120	AP Clearing	57,589.02	3,544.69	2,634.31	58,499.40
360	Marriage Fund	120	AP Clearing	3,898.09	70.69	0.00	3,968.78
370	Law Library	120	AP Clearing	22,890.45	2,040.00	2,086.00	22,844.45
400	Public Health	120	AP Clearing	104,566.86	33,215.41	98,083.96	39,698.31
410	TB Fund	120	AP Clearing	17,251.88	1,550.85	2,474.68	16,328.05
420	Animal Control	120	AP Clearing	144,755.60	15,942.52	11,005.17	149,692.95
425	Pet Population Control	120	AP Clearing	32,121.37	2,331.00	2,616.00	31,836.37
430	Solid Waste	120	AP Clearing	4,040,600.75	2,100.77	62,876.92	3,979,824.60
450	Inheritance Tax Fund	120	AP Clearing	0.00	135,437.00	0.00	135,437.00
455	Trust Deposits	120	AP Clearing	3,808.51	0.00	0.00	3,808.51
460	Condemnation Fund	120	AP Clearing	17,154.00	0.00	17,154.00	0.00
465	Hotel/ MotelTax	120	AP Clearing	7,954.94	2,565.55	0.00	10,520.49
470	Cooperative Extension Service	120	AP Clearing	78,275.34	5,164.27	0.00	83,439.61
475	Mental Health	120	AP Clearing	327,993.10	27,912.69	67,115.60	288,790.19
480	Senior Social Services	120	AP Clearing	5,644.00	7,795.93	0.00	13,439.93
485	War Veterans Assisstance	120	AP Clearing	49,868.60	2,323.71	15,088.63	37,103.68
500	Recorder's Automation	120	AP Clearing	87,427.45	3,869.71	11,595.86	79,701.30
510	GIS Fee Fund	120	AP Clearing	110,858.10	11,835.31	20,897.74	101,795.67
520	Recorder's GIS Fund	120	AP Clearing	73,426.73	889.00	0.00	74,315.73
530	Vital Records	120	AP Clearing	9,047.45	466.39	1,237.40	8,276.44

Ogle County

Fund Balances

From Date: 08/01/2010 - To Date: 08/31/2010

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	139,523.34	6,305.15	8,189.00	137,639.49
555	County Automation -Circuit Clerk	120	AP Clearing	145,643.54	6,596.73	3,615.00	148,625.27
560	Dependant Children	120	AP Clearing	144,060.80	20,650.81	47,261.39	117,450.22
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	34,535.37	10,823.21	6,767.79	38,590.79
572	Victim Impact	120	AP Clearing	2,068.66	100.00	0.00	2,168.66
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	4,694.54	2,351.25	2,770.60	4,275.19
600	Drug Assistance Forfeiture	120	AP Clearing	13,435.68	280.54	0.00	13,716.22
605	Bad Check Restitution	120	AP Clearing	6,014.66	0.00	0.00	6,014.66
610	OEMA	120	AP Clearing	50,147.70	25,791.89	4,939.81	70,999.78
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	9,457.30	915.00	0.00	10,372.30
620	Sheriff's Petty Cash	120	AP Clearing	7,677.40	205.00	0.00	7,882.40
625	DUI Equipment	120	AP Clearing	4,889.34	0.00	0.00	4,889.34
630	Arrestee's Medical Cost	120	AP Clearing	4,852.72	850.23	2,039.85	3,663.10
635	Drug Traffic Prevention	120	AP Clearing	6,054.57	122.50	0.00	6,177.07
640	911 Emergency	120	AP Clearing	1,031,980.50	21,416.43	20,309.76	1,033,087.17
644	911 Next Generation	120	AP Clearing	980,877.88	6,694.52	0.00	987,572.40
645	911 Wireless	120	AP Clearing	615,684.20	25,189.83	7,292.89	633,581.14
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	(4,788.42)	3,910.00	0.00	(878.42)
665	Fed/State Reimb/Overtime	120	AP Clearing	32,571.93	6,730.32	0.00	39,302.25
700	Tax Sale Automation	120	AP Clearing	26,783.40	0.00	0.00	26,783.40
710	Indemnity Cost Fund	120	AP Clearing	274,763.52	26.73	0.00	274,790.25
	Grand Total: 72 Fund(s)			$22,974,038.86	$9,166,299.65	$10,668,006.57	$21,472,331.94

Ogle County

Fund Payments

From Date: 08/01/2010 - To Date: 08/31/2010

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									
3541 - HOLABIRD & ROOT, LLC	123457	PROJECT #1497000 - OGLE COUNTY COURTHOUSE	Paid by Check # 76479		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(3,270.05)
1447 - KONE, INC.	150297261	WATT BLDG. - ELEVATOR REPAIRS	Paid by Check # 76480		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(677.60)
1246 - FISCHER'S	638272-001	COURTHOUSE SIGNAGE - ADA SIGNS	Paid by Check # 76477		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(43.65)
1265 - VERIZON	TL0001441CH14933	FINAL MOVE OF HOUSE CABLE - 6/04/2010	Paid by Check # 76482		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(2,125.00)
1265 - VERIZON	TL0008016NS42671	PHONE SET UP IN OLD COURTHOUSE - 6/11/2010	Paid by Check # 76482		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(1,397.40)
1763 - CDW GOVERNMENT INC	PROFORMA#VGC5901	COUNTY NETWORK EXCHANGE SERVER LICENSES	Paid by Check # 76476		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(11,793.03)
1763 - CDW GOVERNMENT INC	PROFORMA#VGL5473	COUNTY NETWORK EXCHANGE SERVER LICENSE	Paid by Check # 76476		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(452.01)
3544 - CAPITAL ONE BANK	07/08/10 POSTAGE	POSTAGE FOR RETURN OF NETWORK EQUIPMENT/SWITCHES & WIRES	Paid by Check # 76475		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(43.40)
3260 - Laurence G. Callant	08-02-10/BESTBUY	REIMB FOR WIRELESS ROUTERS - COURTHOUSE	Paid by Check # 76474		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(194.97)
3260 - Laurence G. Callant	7-15-10/OFFICMAX	REIMBURSEMENT FOR AUDIO RECORDER MEMORY CARD-A/V EQUIPMENT	Paid by Check # 76474		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(64.94)
4111 - VELMA HENDRICKSON	GAYLORDBROS	REIMBURSEMENT FOR MATERIALS FOR HISTORIC DOCUMENTS	Paid by Check # 76478		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(67.91)
2656 - STILLMAN BANC CORP	1297	FEES ASSESSED FOR PERIOD 2/01/2010 TO 7/31/2010	Paid by Check # 76481		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(125.00)
2656 - STILLMAN BANC CORP	1298	FEES ASSESSED FOR PERIOD 2/01/2010 TO 7/31/2010	Paid by Check # 76481		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(125.00)
Account Total: Due To			13 Invoice Transaction(s)						($20,379.96)
Fund Total: Long Range Capital Improvemnt			13 Invoice Transaction(s)						($20,379.96)
Fund: 200 - County Highway									
Account: 2002 - Due To									
1773 - MCI	MCIHWY1008	CH Fund - monthly usage	Paid by Check # 76353		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(54.08)
2877 - CHICAGO INTERNATIONAL TRUCK	114054133	CH Fund - truck parts	Paid by Check # 76350		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(143.33)
1616 - SAWICKI MOTOR COMPANY	38260	CH Fund - truck repairs & parts	Paid by Check # 76360		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,009.67)
1014 - BEMIS FORD MERCURY	110554	CH Fund - car parts	Paid by Check # 76347		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(59.16)
1941 - FRONTIER	FROHWY1008	CH Fund - monthly usage	Paid by Check # 76351		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(35.10)
1373 - BARNES DISTRIBUTION	2209070001	CH Fund - shop supplies	Paid by Check # 76345		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(172.75)
3113 - BP	BPHWY1008	CH Fund - gas balance	Paid by Check # 76348		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(0.10)
4004 - RBG SUPPLY	100999	CH Fund - janitor supplies	Paid by Check # 76357		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(304.96)
1078 - BASLER'S ACE HARDWARE	23540	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(22.46)
1078 - BASLER'S ACE HARDWARE	23530	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(19.99)
1078 - BASLER'S ACE HARDWARE	419416	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(24.99)

Ogle County

Fund Payments

From Date: 08/01/2010 - To Date: 08/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1078 - BASLER'S ACE HARDWARE	23620	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(138.60)
1078 - BASLER'S ACE HARDWARE	23621	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(39.48)
1078 - BASLER'S ACE HARDWARE	23633	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(15.97)
1078 - BASLER'S ACE HARDWARE	23641	CH Fund - credit - saw rental	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	47.36
1078 - BASLER'S ACE HARDWARE	23681	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(14.99)
1078 - BASLER'S ACE HARDWARE	23722	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(3.98)
1078 - BASLER'S ACE HARDWARE	23802	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(69.30)
1078 - BASLER'S ACE HARDWARE	23844	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(7.98)
1078 - BASLER'S ACE HARDWARE	23847	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(44.99)
1078 - BASLER'S ACE HARDWARE	23891	CH Fund - shop supplies	Paid by Check # 76346		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(5.99)
1924 - KELLEY WILLIAMSON COMPANY	0452108-IN	CH Fund - diesel fuel	Paid by Check # 76352		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(12,885.08)
1924 - KELLEY WILLIAMSON COMPANY	0452109-IN	CH Fund - gas	Paid by Check # 76352		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(5,156.17)
1924 - KELLEY WILLIAMSON COMPANY	0452865-IN	CH Fund - grease	Paid by Check # 76352		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,919.24)
1763 - CDW GOVERNMENT INC	VGC1978	CH Fund - computer software MS Office 2010	Paid by Check # 76349		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,394.10)
1373 - BARNES DISTRIBUTION	2253803001	CH Fund - shop supplies	Paid by Check # 76345		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(105.65)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	243644	CH Fund - shop supplies	Paid by Check # 76356		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(265.00)
2141 - RABINE PAVING	36516	Twp MFT Fund - 10-10000-00-GM patching material	Paid by Check # 76342		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,692.00)
1606 - ROGERS READY MIX	98739	CH Fund - road rock	Paid by Check # 76359		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(176.35)
1606 - ROGERS READY MIX	98608	CH Fund - road rock	Paid by Check # 76359		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(714.31)
1606 - ROGERS READY MIX	98240	CH Fund - road rock	Paid by Check # 76359		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(63.57)
1463 - NAPA AUTO PARTS	464-518976	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(144.27)
1463 - NAPA AUTO PARTS	464-519377	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(16.64)
1463 - NAPA AUTO PARTS	464-519378	CH Fund - credit - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	4.95
1463 - NAPA AUTO PARTS	464-519870	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(121.66)
1463 - NAPA AUTO PARTS	464-520120	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(189.96)
1463 - NAPA AUTO PARTS	464-520200	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(83.02)
1463 - NAPA AUTO PARTS	464-520315	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(23.29)
1463 - NAPA AUTO PARTS	464-520897	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(50.91)
1463 - NAPA AUTO PARTS	464-521039	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(11.62)
1463 - NAPA AUTO PARTS	464-521573	CH Fund - truck part	Paid by Check # 76354		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(4.06)
1014 - BEMIS FORD MERCURY	132.61	CH Fund - car part	Paid by Check # 76347		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(73.45)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1008	CH Fund - traffic lighting	Paid by Check # 76358		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(48.79)
3613 - WAGNER AGGREGATE, INC.	7014	CH Fund - road rock	Paid by Check # 76361		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(54.72)
1870 - PEABUDY'S NORTH INC	118274	CH Fund - tractor part	Paid by Check # 76355		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(115.45)
1870 - PEABUDY'S NORTH INC	11847	CH Fund - tractor part	Paid by Check # 76355		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(134.04)
1870 - PEABUDY'S NORTH INC	118535	CH Fund - tractor part	Paid by Check # 76355		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(136.46)
3216 - TIGER DIRECT	P24554450101	CH Fund - computer hardware	Paid by Check # 76381		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(47.03)
2647 - MARTIN & COMPANY EXCAVATING	19810	CH Fund - road rock	Paid by Check # 76375		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(1,708.55)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2020 - SHEELY AGGREGATES	9718	CH Fund - road rock	Paid by Check # 76379		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(4,560.96)
1884 - CURTIS COOK	CURHWY1008	CH Fund - reimburse mtg expenses	Paid by Check # 76374		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(191.88)
1876 - ROCHELLE WASTE DISPOSAL, LLC	201674	CH Fund - deer expense	Paid by Check # 76377		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(15.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	243836	CH Fund - shop supplies	Paid by Check # 76376		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(155.83)
1603 - ROCKFORD INDUSTRIAL WELDING	02588631	CH Fund - shop supplies	Paid by Check # 76378		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(39.24)
1926 - STOCKING EQUIPMENT	93442	CH Fund - mower parts	Paid by Check # 76380		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(446.69)
1898 - NICOR	NICHWY1008	CH Fund - monthly usage	Paid by Check # 76508		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(83.55)
1156 - COMED	COMHWY1008b	CH Fund - street & traffic lighting	Paid by Check # 76502		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(47.35)
2877 - CHICAGO INTERNATIONAL TRUCK	114054499	CH Fund - truck part	Paid by Check # 76501		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(265.00)
2075 - MOTION INDUSTRIES, INC.	IL08-454100	CH Fund - truck part	Paid by Check # 76507		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(21.06)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0008806	CH Fund - tires	Paid by Check # 76499		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(201.60)
1504 - OGLE COUNTY RECORDER	OGLHWY1008	CH Fund - recording fee	Paid by Check # 76509		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(25.00)
2025 - CHEMSEARCH	754618	CH Fund - shop supplies	Paid by Check # 76500		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(136.89)
1587 - ROCHELLE DISPOSAL SERVICE	IS00016596	CH Fund - contingencies	Paid by Check # 76511		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(120.00)
2155 - BROWN TRAFFIC PRODUCTS	022776	CH Fund - sign repair parts	Paid by Check # 76498		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(115.92)
1873 - GRAINGER	9316579318	CH Fund - shop supplies	Paid by Check # 76504		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(426.75)
1870 - PEABUDY'S NORTH INC	R018204	tractor repair parts	Paid by Check # 76510		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(974.00)
1872 - FASTENAL COMPANY	ILROH37581	CH Fund - shop supplies	Paid by Check # 76503		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(20.39)
1265 - VERIZON	VERHWY1008	CH Fund - monthly usage	Paid by Check # 76515		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(191.85)
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	12514	CH Fund - shop supplies	Paid by Check # 76506		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(220.32)
3457 - MIDAMERICAN ENERGY	MIDHWY1008	CH Fund - monthly usage	Paid by Check # 76505		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(2,114.19)
1657 - STEVE BENESH & SONS QUARRIES	9732	CH Fund - road rock	Paid by Check # 76513		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(2,716.03)
3613 - WAGNER AGGREGATE, INC.	7160	CH Fund - road rock	Paid by Check # 76516		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(12.10)
3613 - WAGNER AGGREGATE, INC.	7152	CH Fund - road rock	Paid by Check # 76516		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(21.63)
2051 - ROCK CUT QUARRIES	3354	CH Fund - road rock	Paid by Check # 76512		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(2,528.18)
2877 - CHICAGO INTERNATIONAL TRUCK	114054130	CH Fund - truck parts	Paid by Check # 76501		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(286.66)
4112 - SUPERIOR ELECTROSTATIC PAINTING, INC.	SUPHWY1008	CH Fund - file cabinets painted	Paid by Check # 76514		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(300.00)
2647 - MARTIN & COMPANY EXCAVATING	19882b	CH fund - road rock	Paid by Check # 76617		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(315.36)
1869 - WEST SIDE TRACTOR SALES	R23910	CH fund - heavy equipment parts	Paid by Check # 76627		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(160.69)
1773 - MCI	MCIHWY1008b	CH fund - monthly usage	Paid by Check # 76618		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(60.76)
1872 - FASTENAL COMPANY	ILROH37689	CH fund - snow blade parts	Paid by Check # 76611		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(15.47)
2200 - COLUMBIA PIPE AND SUPPLY CO.	8622885	CH fund - drop box material	Paid by Check # 76608		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(525.64)
1156 - COMED	COMHWY1008c	CH fund - street & traffic lighting	Paid by Check # 76609		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(47.95)
1924 - KELLEY WILLIAMSON COMPANY	0455986-IN	CH fund - grease	Paid by Check # 76614		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(423.84)

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1941 - FRONTIER	FROHWY1008b	CH fund - monthly usage	Paid by Check # 76612		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(37.77)
1830 - CITY OF ROCHELLE	ROCHWY1008a	CH fund - traffic signals @ high school	Paid by Check # 76607		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(568.57)
2138 - MONROE TRUCK EQUIPMENT	5167984	CH fund - truck part	Paid by Check # 76619		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(38.82)
2230 - PATTEN INDUSTRIES, INC.	P52C0100492	CH fund - heavy equipment parts	Paid by Check # 76622		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(560.82)
1846 - BUSINESS CARD	BUSHWY1008	CH fund - bldg inprovements	Paid by Check # 76605		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,442.26)
2503 - ADESTA, LLC	60010985	CH fund - julie locates	Paid by Check # 76600		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(457.03)
2144 - ALLIED MUNICIPAL SUPPLY	11771	CH fund - sign posts	Paid by Check # 76601		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(5,897.41)
1373 - BARNES DISTRIBUTION	2315372001	CH fund - nuts & bolts	Paid by Check # 76602		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(323.49)
3848 - BURRIGHT WELDING & EQUIPMENT	161300	CH fund - heavy equipment parts & repairs	Paid by Check # 76604		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(567.27)
2877 - CHICAGO INTERNATIONAL TRUCK	419317	CH fund - truck parts & repairs	Paid by Check # 76606		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(2,803.96)
1872 - FASTENAL COMPANY	ILROH37828	CH fund - shop supplies	Paid by Check # 76611		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(50.91)
1873 - GRAINGER	9326655579	CH fund - bldg inprovements	Paid by Check # 76613		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(255.64)
2175 - MAINTENANCE ENGINEERING LTD	2735394	CH fund - bldg maintenance supplies	Paid by Check # 76615		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(529.92)
1863 - MARTENSON TURF PRODUCTS, INC.	34419	CH fund - r-o-w seeding supplies	Paid by Check # 76616		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,485.80)
1898 - NICOR	NICHWY1008b	CH fund - monthly usage	Paid by Check # 76620		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(87.52)
1504 - OGLE COUNTY RECORDER	OGLHWY1008b	CH fund - recording fee	Paid by Check # 76621		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(18.50)
2308 - STAMP FULFILLMENT SERVICES	STAHWY1008	CH fund - prestamped envelopes	Paid by Check # 76624		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,494.60)
2455 - STANDARD SPRING, INC.	0009304-IN	CH fund - truck repairs	Paid by Check # 76625		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(575.47)
2029 - STETSON BUILDING PRODUCTS, INC.	855485	CH fund - floor sealer	Paid by Check # 76626		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,176.86)
4071 - ELECTRICK ELECTRICAL CONTRACTORS INC.	ELEHWY1008	CH fund - generator project	Paid by Check # 76610		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(53,404.00)
2138 - MONROE TRUCK EQUIPMENT	5169050	CH fund - truck part	Paid by Check # 76619		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(286.06)
1078 - BASLER'S ACE HARDWARE	23920	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(138.60)
1078 - BASLER'S ACE HARDWARE	23926	CH fund - credit - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	69.30
1078 - BASLER'S ACE HARDWARE	23957	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(14.99)
1078 - BASLER'S ACE HARDWARE	24008	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(79.96)
1078 - BASLER'S ACE HARDWARE	24017	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(9.25)
1078 - BASLER'S ACE HARDWARE	24018	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(12.98)
1078 - BASLER'S ACE HARDWARE	24023	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(14.49)
1078 - BASLER'S ACE HARDWARE	24039	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(32.47)
1078 - BASLER'S ACE HARDWARE	24047	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(22.97)
1078 - BASLER'S ACE HARDWARE	24081	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(7.49)
1078 - BASLER'S ACE HARDWARE	24095	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(4.49)
1078 - BASLER'S ACE HARDWARE	24134	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(4.49)
1078 - BASLER'S ACE HARDWARE	24152	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(18.97)
1078 - BASLER'S ACE HARDWARE	24281	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(9.99)
1078 - BASLER'S ACE HARDWARE	24293	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(5.97)
1565 - QUILL CORPORATION	27250815	CH fund - office supplies	Paid by Check # 76623		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(101.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Due To			120 Invoice Transaction(s)						($119,730.97)
Fund Total: County Highway			120 Invoice Transaction(s)						($119,730.97)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
4106 - TRI-STATE AG ASSOCIATES	TRIHWY1008	CAB Fund - 08-00258-00-GR fence material	Paid by Check # 76339		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,655.70)
2591 - MORING CONSTRUCTION COMPANY	MORHWY1008	CAB Fund - 08-11118-00-BR engr pay est #2	Paid by Check # 76368		08/04/2010	08/04/2010	08/06/2010	08/06/2010	(116,435.30)
2647 - MARTIN & COMPANY EXCAVATING	MARHWY1008	CAB Fund - 05-00233-00-BR engr pay est #13	Paid by Check # 76486		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(21,766.16)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	15318	CAB fund - 08-00262-00-BR Flagg Rd engr services	Paid by Check # 76634		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(397.50)
2156 - CONTECH	60-08-0112	CAB fund - 2010 pipe	Paid by Check # 76628		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,440.90)
2156 - CONTECH	60-08-0140	CAB fund - 2010 pipe	Paid by Check # 76628		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(6,804.00)
1966 - CURNYN CONSTRUCTION COMPANY	CURHWY1008	CAB fund - 09-00266-00-BR engr pay est #1	Paid by Check # 76629		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(114,748.36)
Account Total: Due To			7 Invoice Transaction(s)						($263,247.92)
Fund Total: County Bridge Fund			7 Invoice Transaction(s)						($263,247.92)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2141 - RABINE PAVING	36500	Co MFT Fund - 10-00000-00-GM patching material	Paid by Check # 76337		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(1,128.00)
1964 - ROCK ROAD COMPANIES, INC.	205106	Co MFT Fund - 10-00000-00-GM patching material	Paid by Check # 76338		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(3,706.94)
2141 - RABINE PAVING	36526	Co MFT Fund - 10-00000-00-GM patching material	Paid by Check # 76336		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(3,595.50)
1964 - ROCK ROAD COMPANIES, INC.	205378	Co MFT Fund - patching material	Paid by Check # 76372		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(2,568.78)
1964 - ROCK ROAD COMPANIES, INC.	205533	Co MFT Fund - 10-00000-00-GM patching material	Paid by Check # 76496		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(616.57)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4947a	Co MFT Fund - 10-00000-00-GM seal coat	Paid by Check # 76493		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(89,658.39)
2647 - MARTIN & COMPANY EXCAVATING	19872a	Co MFT fund - 10-00000-00-GM patching material	Paid by Check # 76631		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(1,621.80)
Account Total: Due To			7 Invoice Transaction(s)						($102,895.98)
Fund Total: County Motor Fuel Tax Fund			7 Invoice Transaction(s)						($102,895.98)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
4029 - ILLINOIS RAILWAY	1800002426	FAM fund - 09-00268-00-SP final invoice	Paid by Check # 76335		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(24.30)
1657 - STEVE BENESH & SONS QUARRIES	9416	FAM fund - Village of Kings - road rock	Paid by Check # 76497		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(4,566.98)
2141 - RABINE PAVING	36508	FAM fund - Village of Kings - patching material	Paid by Check # 76495		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(2,856.00)

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2141 - RABINE PAVING	36509	FAM fund - Village of Kings - patching material	Paid by Check # 76495		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(1,692.00)
2603 - R.E. WOLBER & SONS EXCAVATING	7256	FAM fund - Village of Kings - hired labor	Paid by Check # 76494		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(1,000.00)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4946	FAM fund - Village of Kings - seal coat	Paid by Check # 76492		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(18,895.00)
4029 - ILLINOIS RAILWAY	1800002449	FAM fund - 09-00268-00-SP co's share of costs	Paid by Check # 76491		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(444.60)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4947b	FAM fund - 10-00000-00-GM seal coat	Paid by Check # 76492		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(89,658.39)
Account Total: Due To			8 Invoice Transaction(s)						($119,137.27)
Fund Total: Federal Aid Matching			8 Invoice Transaction(s)						($119,137.27)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
1998 - CONMAT, INC	68559	Twp MFT Fund - 10-11000-00-GM road rock	Paid by Check # 76340		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(156.57)
1998 - CONMAT, INC	68561	Twp MFT Fund - 10-11000-00-GM road rock	Paid by Check # 76340		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(18,394.86)
4099 - ENVIRONMENTAL ROAD SOLUTIONS INC.	929	Twp MFT Fund - 10-12000-00-GM calcium chloride	Paid by Check # 76341		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(2,009.34)
1963 - SICALCO LTD.	55262	Twp MFT Fund - 10-12000-00-GM calcium chloride	Paid by Check # 76343		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(8,041.76)
3613 - WAGNER AGGREGATE, INC.	6907	Twp MFT Fund - 10-12000-00-GM road rock	Paid by Check # 76344		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(8,139.07)
3613 - WAGNER AGGREGATE, INC.	6920	Twp MFT Fund - 10-12000-00-GM road rock	Paid by Check # 76344		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(6,430.09)
3613 - WAGNER AGGREGATE, INC.	6921	Twp MFT Fund - 10-12000-00-GM road rock	Paid by Check # 76344		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(595.34)
3613 - WAGNER AGGREGATE, INC.	6926	Twp MFT Fund - 10-12000-00-GM road rock	Paid by Check # 76344		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(4,388.24)
3613 - WAGNER AGGREGATE, INC.	6927	Twp MFT Fund - 10-12000-00-GM road rock	Paid by Check # 76344		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(580.69)
2141 - RABINE PAVING	36515	Twp MFT Fund - 10-10000-00-GM patching material	Paid by Check # 76342		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(2,256.00)
2141 - RABINE PAVING	36237	Twp MFT Fund - 10-10000-00-GM patching material	Paid by Check # 76342		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(564.00)
1963 - SICALCO LTD.	55268	Twp MFT Fund - 10-10000-00-GM calcium chloride	Paid by Check # 76343		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(2,273.60)
1963 - SICALCO LTD.	55298	Twp MFT Fund - 10-25000-00-GM calcium chloride	Paid by Check # 76343		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(8,010.20)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4937	Twp MFT Fund - 10-26000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(20,069.77)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4934	Twp MFT Fund - 10-19000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(16,510.44)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4943	Twp MFT Fund - 10-13000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(57,314.44)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4942	Twp MFT Fund - 10-13000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(6,106.68)

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3919 - PAVEMENT MAINTENANCE SERVICES INC	4935	Twp MFT Fund - 10-10000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(11,660.56)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4938	Twp MFT Fund - 10-08000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(10,266.88)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4939	Twp MFT Fund - 10-03000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(42,126.13)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4941	Twp MFT Fund - 10-03000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(26,497.41)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4936	Twp MFT Fund - 10-02000-00-GM seal coat	Paid by Check # 76371		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(45,960.85)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4948	Twp MFT Fund - 10-15000-00-GM seal coat	Paid by Check # 76488		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(38,273.22)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4933	Twp MFT Fund - 10-16000-00-GM seal coat	Paid by Check # 76488		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(53,726.32)
1963 - SICALCO LTD.	55329	Twp MFT Fund - 10-25000-00-GM calcium chloride	Paid by Check # 76490		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(3,631.27)
1963 - SICALCO LTD.	55331	Twp MFT Fund - 10-11000-00-GM calcium chloride	Paid by Check # 76490		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(3,591.11)
1998 - CONMAT, INC	68738	Twp MFT Fund - 10-01000-00-GM road rock	Paid by Check # 76485		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(16,650.27)
1998 - CONMAT, INC	68844	Twp MFT Fund - 10-01000-00-GM road rock	Paid by Check # 76485		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(32,218.69)
1964 - ROCK ROAD COMPANIES, INC.	205471	Twp MFT Fund - 10-24000-00-GM patching material	Paid by Check # 76489		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(4,250.15)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4950	Twp MFT fund - 10-04000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(41,559.82)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4949	Twp MFT fund - 10-04000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(12,392.50)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4953	Twp MFT fund - 10-19000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(17,595.91)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4954	Twp MFT fund - 10-20000-00-GM seal coat	Paid by Check # 76632		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(53,166.21)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4955	Twp MFT fund - 10-09000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(13,529.41)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4951	Twp MFT fund - 10-24000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(27,526.38)
3919 - PAVEMENT MAINTENANCE SERVICES INC	4956	Twp MFT fund - 10-23000-00-GM seal coat	Paid by Check # 76633		08/26/2010	08/27/2010	08/30/2010	08/30/2010	(19,032.12)
Account Total: Due To			36 Invoice Transaction(s)						($635,496.30)
Fund Total: Township Roads - Motor Fuel Tax			36 Invoice Transaction(s)						($635,496.30)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
1246 - FISCHER'S	0628830-001	GIS Committee Fund - office supplies	Paid by Check # 76334		08/03/2010	08/03/2010	08/04/2010	08/04/2010	(156.06)
3216 - TIGER DIRECT	P24555000101	GIS Committee Fund - computer hardware	Paid by Check # 76373		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(8.98)
3474 - KRISTINE A.M. GILBERT	KRISGIS1008	GIS Committee Fund - reimburse milleage expense	Paid by Check # 76370		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(378.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3544 - CAPITAL ONE BANK	CAPGIS1008	GIS Committee Fund - computer hardware	Paid by Check # 76369		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(125.31)
1763 - CDW GOVERNMENT INC	TLG5270	GIS Committee Fund - computer hardware	Paid by Check # 76483		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(452.01)
1983 - COMCAST CABLE	COMGIS1008	GIS Committee Fund - internet provider for 12 months	Paid by Check # 76484		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(898.80)
Account Total: Due To			6 Invoice Transaction(s)						($2,019.16)
Fund Total: GIS Committee Fund			6 Invoice Transaction(s)						($2,019.16)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	08-2010	AUGUST 2010	Paid by Check # 76390		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(31,920.30)
3463 - GROUP ADMINISTRATORS, LTD.	09-2010	SEPTEMBER 2010	Paid by Check # 76590		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(31,154.64)
Account Total: Due To			2 Invoice Transaction(s)						($63,074.94)
Fund Total: Insurance - Hospital & Medical			2 Invoice Transaction(s)						($63,074.94)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1563 - QUERY INSURANCE AGENCY	76736	ACCT #OGLEC-2/POLICY #B80476930 - EFF. 7/01/10 TO 7/01/13	Paid by Check # 76364		08/04/2010	08/04/2010	08/04/2010	08/04/2010	(818.00)
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	2NDQTR10'/PRIORS	ACCT #0802030 - 9/2ND QUARTER 2010 & PRIORS OF 2010 & 2009	Paid by Check # 76363		08/04/2010	08/04/2010	08/04/2010	08/04/2010	(23,243.50)
Account Total: Due To			2 Invoice Transaction(s)						($24,061.50)
Fund Total: Insurance Premium Levy			2 Invoice Transaction(s)						($24,061.50)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	355495	ACCT #18432991 - CLAIM #A7I2386 - E.REED - DOL 9/03/2007	Paid by Check # 76391		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(117.60)
Account Total: Due To			1 Invoice Transaction(s)						($117.60)
Fund Total: Self Insurance Reserve			1 Invoice Transaction(s)						($117.60)
Fund: 370 - Law Library									
Account: 2002 - Due To									
1728 - WEST PAYMENT CENTER	821045532	INFORMATION CHARGES FOR JULY 2010	Paid by Check # 76398		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(1,195.00)
1728 - WEST PAYMENT CENTER	821135331	FOR PERIOD 7/05/2010 TO 8/04/2010	Paid by Check # 76465		08/16/2010	08/16/2010	08/17/2010	08/17/2010	(891.00)
Account Total: Due To			2 Invoice Transaction(s)						($2,086.00)
Fund Total: Law Library			2 Invoice Transaction(s)						($2,086.00)
Fund: 400 - Public Health									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
3818 - HEATHER BONNELL	2010-00002476	July 2010	Paid by Check # 76399		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(30.00)
3219 - CYNTHIA GEHRKE	2010-00002477	July 2010 contractural	Paid by Check # 76400		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(936.00)
1798 - KELLY A HENERT	2010-00002478	July 2010 travel	Paid by Check # 76401		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(59.00)
3602 - KATHLEEN INGRAM	2010-00002479	July 2010 travel	Paid by Check # 76402		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(33.50)
1797 - LINDA A JACKSON	2010-00002480	July 2010 travel	Paid by Check # 76403		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(14.50)
3085 - SANDRA L. JANSSEN	2010-00002481	July 2010 travel	Paid by Check # 76404		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(44.00)
4104 - PHIL KUJUWA	2010-00002482	July 2010 contractural	Paid by Check # 76405		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(300.00)
3802 - EDNA NAVA	2010-00002483	July 16-31 contractural	Paid by Check # 76406		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(255.00)
4012 - ANDRENA E. THOMPSON	2010-00002484	July 2010 contractural cellphone	Paid by Check # 76408		08/03/2010	08/03/2010	08/12/2010	08/12/2010	(2,206.25)
1177 - CULLIGAN	2010-00002512	bottled water	Paid by Check # 76445		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(179.00)
2995 - DPS, INC.	2010-00002517	August Rent	Paid by Check # 76446		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(3,260.00)
1853 - CITY OF DIXON	2010-00002518	water tests	Paid by Check # 76444		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(69.00)
1222 - ECOWATER SYSTEMS	2010-00002519	bottled water	Paid by Check # 76447		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(25.91)
1941 - FRONTIER	2010-00002524	732-3201	Paid by Check # 76449		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(273.33)
1796 - ROBERT GERALD HOUGH	2010-00002528	Rochelle Maint July 2010	Paid by Check # 76451		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(250.00)
3764 - OGLE COUNTY CAR CARE INC.	2010-00002529	1998 Dodge Dakota	Paid by Check # 76453		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(1,237.10)
1502 - OGLE COUNTY LIFE	2010-00002530	Human Services Directory	Paid by Check # 76454		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(95.00)
1972 - UNITED STATES POSTMASTER	2010-00002531	July postage	Paid by Check # 76461		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(1,000.00)
3744 - PEARL CITY ELEVATOR	2010-00002532	E-85	Paid by Check # 76456		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(82.17)
1753 - A T & T	2010-00002592	562-6976	Paid by Check # 76443		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(75.50)
1753 - A T & T	2010-00002593	732-7458	Paid by Check # 76443		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(128.18)
1753 - A T & T	2010-00002594	562-8743	Paid by Check # 76443		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(33.91)
1753 - A T & T	2010-00002596	732-7687	Paid by Check # 76443		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(152.62)
1241 - FEDERAL EXPRESS	2010-00002597	mailing water samples	Paid by Check # 76448		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(89.36)
1941 - FRONTIER	2010-00002598	07/28/-08/27/10	Paid by Check # 76450		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(558.61)
1898 - NICOR	2010-00002600	Rochelle office	Paid by Check # 76452		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(30.56)
1518 - OREGON SUPER VALU	2010-00002603	paper towels, toilet paper	Paid by Check # 76455		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(17.98)
1560 - PHYSICIAN SALES & SERVICE INC	2010-00002605	medical supplies	Paid by Check # 76457		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(267.99)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00002608	Rochelle waste	Paid by Check # 76458		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(47.40)
2532 - SANOFI PASTEUR INC.	2010-00002642	tubersol	Paid by Check # 76459		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(892.09)
1617 - SBM	2010-00002643	office supplies	Paid by Check # 76460		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(60.65)
3105 - CONSERV FS INC	2010-00002693	July fuel	Paid by Check # 76570		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(138.78)
1177 - CULLIGAN	2010-00002694	bottled water	Paid by Check # 76571		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(73.00)
1241 - FEDERAL EXPRESS	2010-00002695	mailing water samples	Paid by Check # 76573		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(58.91)
2322 - FFF ENTERPRISES, INC.	2010-00002696	flu vaccine	Paid by Check # 76574		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(5,580.94)
2988 - GE MONEYBANK	2010-00002697	vacuum repair	Paid by Check # 76575		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(5.69)
3085 - SANDRA L. JANSSEN	2010-00002698	dues membership	Paid by Check # 76576		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(40.00)
1800 - DOREEN J O'BRIEN	2010-00002699	HINI	Paid by Check # 76580		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(2,100.00)
3764 - OGLE COUNTY CAR CARE INC.	2010-00002700	oil change 2001 Chevrolet Impala	Paid by Check # 76581		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(27.13)
1568 - RK DIXON	2010-00002701	copy machine maint	Paid by Check # 76584		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(226.57)

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3859 - RELIABLE OFFICE SUPPLIES	2010-00002702	office supplies	Paid by Check # 76583		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(117.19)
1849 - ROCHELLE MUNICIPAL UTILITIES	2010-00002703	Rochelle electriciy water	Paid by Check # 76585		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(347.66)
3931 - 3D CARPET & UPHOLSTERY CLEANING SERVICES	2010-00002704	carpet cleaning	Paid by Check # 76567		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(600.00)
1265 - VERIZON	2010-00002705	cellphones	Paid by Check # 76588		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(115.01)
4121 - LINDA JOHNSON	2010-00002707	mailing tobacco grant	Paid by Check # 76577		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(21.85)
1650 - STAPLES	2010-00002708	desk, office supplies	Paid by Check # 76586		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(1,099.73)
3802 - EDNA NAVA	2010-00002709	Interepretor	Paid by Check # 76579		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(277.50)
4122 - JEFF PATTON	2010-00002710	refund	Paid by Check # 76582		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(50.00)
4123 - SUDAY PROMOTIONS, INC.	2010-00002711	toothpicks	Paid by Check # 76587		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(630.25)
1853 - CITY OF DIXON	2010-00002712	water tests	Paid by Check # 76569		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(8.00)
4124 - EVENT PROMOTIONS NOW	2010-00002713	bags, totes	Paid by Check # 76572		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(999.00)
1076 - CARD MEMBER SERVICES	2010-00002714	July August charges	Paid by Check # 76568		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(8,718.85)
2937 - KELSO- BURNETT COMPANY	2010-00002715	Electric repair	Paid by Check # 76578		08/23/2010	08/23/2010	08/27/2010	08/27/2010	(766.52)
Account Total: Due To			53 Invoice Transaction(s)						($34,707.19)
Fund Total: Public Health			53 Invoice Transaction(s)						($34,707.19)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00002680	tb reimbursment July 2010	Paid by Check # 76535		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(445.65)
Account Total: Due To			1 Invoice Transaction(s)						($445.65)
Fund Total: TB Fund			1 Invoice Transaction(s)						($445.65)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1973 - SHARON DE ARVIL	2010-00002504	Postage	Paid by Check # 76416		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(458.41)
1973 - SHARON DE ARVIL	2010-00002505	Reminder Card Postage	Paid by Check # 76416		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(285.54)
1973 - SHARON DE ARVIL	2010-00002507	Supplies	Paid by Check # 76416		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(12.00)
4065 - ROCHELLE VETERINARY HOSPITAL	2010-00002508	Board 2 Beagle Strays	Paid by Check # 76422		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(495.00)
4065 - ROCHELLE VETERINARY HOSPITAL	2010-00002509	Board 1 Stray Beagle	Paid by Check # 76422		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(165.00)
4065 - ROCHELLE VETERINARY HOSPITAL	2010-00002510	Euth Stray Cat & send to Lab for testing	Paid by Check # 76422		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(172.93)
1941 - FRONTIER	2010-00002511	Fax Line	Paid by Check # 76418		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(28.74)
1265 - VERIZON	2010-00002513	Warden Cell Phone	Paid by Check # 76424		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(75.32)
3397 - CASEY'S GENERAL STORE, INC.	2010-00002514	Gasoline while Sheriff Pump non-functional	Paid by Check # 76414		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(52.79)
4105 - DAWN REINTS	2010-00002515	Refund	Paid by Check # 76421		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(39.00)
1095 - BLACKHAWK VETERINARY CLINIC	214299	Board, Euth, Dispose	Paid by Check # 76413		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(314.00)
1648 - SPRINT	2010-00002516	Fax Line	Paid by Check # 76423		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(20.63)
2433 - ILLINOIS DEPT OF AGRICULTURE	248373	Labratory Fee - Stray Cat	Paid by Check # 76419		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(12.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1014 - BEMIS FORD MERCURY	63703	Animal Control Truck	Paid by Check # 76412		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(31.78)
1246 - FISCHER'S	2010-00002520	Office Supplies	Paid by Check # 76417		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(281.85)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002522	Board Stray	Paid by Check # 76420		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(120.40)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002523	Stray #573	Paid by Check # 76420		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(81.45)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002525	Euth "Roscoe" Mlejnek & send to lab for testing	Paid by Check # 76420		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(201.50)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002526	Stray #574 Voucher	Paid by Check # 76420		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(42.20)
1749 - THOMAS H CHAMPLEY	2010-00002527	Professional Service	Paid by Check # 76415		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(622.04)
3105 - CONSERV FS INC	2010-00002684	80.10 gal @$2.57/gal.	Paid by Check # 76561		08/19/2010	08/19/2010	08/24/2010	08/24/2010	(205.86)
1648 - SPRINT	2010-00002706	Fax Line	Paid by Check # 76565		08/23/2010	08/23/2010	08/24/2010	08/24/2010	(24.68)
Account Total: Due To			22 Invoice Transaction(s)						($3,743.12)
Fund Total: Animal Control			22 Invoice Transaction(s)						($3,743.12)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002493	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(280.40)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002494	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(200.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002495	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(240.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002496	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(240.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002497	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(250.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002498	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(250.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002499	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(240.90)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002500	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(272.60)
1971 - PINES MEADOW VETERINARY CLINIC	2010-00002501	Low-Cost Spay/Neuter Program	Paid by Check # 76410		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(272.60)
1095 - BLACKHAWK VETERINARY CLINIC	2010-00002502	Low-Cost Spay/Neuter Program	Paid by Check # 76409		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(155.00)
2004 - TYLER VETERINARY CLINIC, LTD	2010-00002503	Low-Cost Spay/Neuter Program	Paid by Check # 76411		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(210.00)
Account Total: Due To			11 Invoice Transaction(s)						($2,616.00)
Fund Total: Pet Population Control			11 Invoice Transaction(s)						($2,616.00)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1765 - CATHY CRUTHIS	2010-00002645	Forreston recycling site	Paid by Check # 76428		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(125.00)
1941 - FRONTIER	2010-00002646	732-3201	Paid by Check # 76429		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(75.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2035 - JOY BLITON	2010-00002648	sunscreen	Paid by Check # 76425		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(10.96)
1846 - BUSINESS CARD	2010-00002649	lodging	Paid by Check # 76426		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(154.90)
3105 - CONSERV FS INC	2010-00002650	June July fuel	Paid by Check # 76427		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(41.63)
1941 - FRONTIER	2010-00002652	732-3709	Paid by Check # 76430		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(38.01)
3404 - ANDREW J. GOOD	2010-00002654	Rochelle recycling	Paid by Check # 76431		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(110.00)
2121 - ILCSWMA	2010-00002655	conference registration	Paid by Check # 76432		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(190.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2010-00002656	July postage, Linda W	Paid by Check # 76433		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(332.00)
1587 - ROCHELLE DISPOSAL SERVICE	2010-00002657	rent pickup July 2010	Paid by Check # 76434		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(5,045.00)
4009 - THE SECHEN LAW GROUP PC	2010-00002658	legal July 2010	Paid by Check # 76435		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(265.00)
1265 - VERIZON	2010-00002659	cellphones	Paid by Check # 76436		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(83.09)
1156 - COMED	2010-00002682	Polo recycling site	Paid by Check # 76532		08/19/2010	08/19/2010	08/20/2010	08/20/2010	(15.95)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2010-00002683	Francis Case	Paid by Check # 76534		08/19/2010	08/19/2010	08/20/2010	08/20/2010	(25.00)
Account Total: Due To			14 Invoice Transaction(s)						($6,511.54)
Fund Total: Solid Waste			14 Invoice Transaction(s)						($6,511.54)
Fund: 460 - Condemnation Fund									
Account: 2002 - Due To									
4107 - FIRST NATIONAL BANK IN AMBOY, TRUSTEE	NO. 2010-ED-4	TRUST #400622 - IL DEPT OF TRANSPORTATION	Paid by Check # 76362		08/04/2010	08/04/2010	08/04/2010	08/04/2010	(12,554.00)
4117 - SERGIO AND BONNIE CESCOLINI	2010-ED-2	CASE #2010-ED-2/ILLINOIS DEPT OF TRANSPORTATION	Paid by Check # 76560		08/20/2010	08/20/2010	08/20/2010	08/20/2010	(4,000.00)
4118 - ALPINE BANK AND TRUST CO.	2010-ED-3	CASE #2010-ED-3/ILLINOIS DEPT. OF TRANSPORTATION	Paid by Check # 76559		08/20/2010	08/20/2010	08/20/2010	08/20/2010	(600.00)
Account Total: Due To			3 Invoice Transaction(s)						($17,154.00)
Fund Total: Condemnation Fund			3 Invoice Transaction(s)						($17,154.00)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2010-00002670	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76472		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(30,566.50)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2010-00002671	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76466		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(1,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2010-00002672	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76470		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(833.33)
1639 - SINNISSIPPI CENTERS INC.	2010-00002673	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76471		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(25,291.67)
1859 - HOPE	2010-00002674	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76468		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(6,666.67)
1860 - HOSPICE	2010-00002675	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76469		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(2,500.00)
1855 - CECILIA ZIMMERMAN	2010-00002676	Ogle County Mental Health - AUGUST 2010	Paid by Check # 76473		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(250.00)
1246 - FISCHER'S	0810/708 BOARD	OFFICE SUPPLIES - AUGUST	Paid by Check # 76467		08/17/2010	08/17/2010	08/17/2010	08/17/2010	(7.43)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		2010							
Account Total: Due To			8 Invoice Transaction(s)						($67,115.60)
Fund Total: Mental Health			8 Invoice Transaction(s)						($67,115.60)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	08-2010	AUGUST 2010	Paid by Check # 76310		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(700.00)
4089 - WHITE OAK APARTMENTS	0810/AJR-VET	VETERAN - ABRAHAM JOE REDNOUR - AUGUST 2010	Paid by Check # 76315		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(165.00)
4090 - CONNIE BLAKE	0810/BB-VET	VETERAN - BRIAN BLACK - AUGUST 2010	Paid by Check # 76309		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(165.00)
2265 - SULLIVAN'S FOODS	0810/JS-VET	VETERAN - JEFF SMICE - AUGUST 2010	Paid by Check # 76313		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(23.63)
2265 - SULLIVAN'S FOODS	0810/AR-VET	VETERAN - ABRAHAM REDNOUR - AUGUST 2010	Paid by Check # 76312		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(35.00)
1950 - VFW POST 3878	07-2010	JULY 2010	Paid by Check # 76314		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(4,000.00)
4101 - OGLE COUNTY VETERANS ASSISTANCE	08022010	TO BEGIN SEPARATE CHECKING ACCOUNT FOR VAC	Paid by Check # 76311		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(10,000.00)
Account Total: Due To			7 Invoice Transaction(s)						($15,088.63)
Fund Total: War Veterans Assisstance			7 Invoice Transaction(s)						($15,088.63)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67188	COMPUTER SERVICES	Paid by Check # 76392		08/09/2010	08/10/2010	08/12/2010	08/12/2010	(292.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67173	INSTALL BATTERY BACKUPS - MAPP DRIVES FOR VITAL RECORDS & KEYBD	Paid by Check # 76392		07/15/2010	08/10/2010	08/12/2010	08/12/2010	(110.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67175	BACKUP BATTERIES - INSTALL & TEST - CONSULT SCHRAFT	Paid by Check # 76392		07/21/2010	08/10/2010	08/12/2010	08/12/2010	(165.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67182	RESET PASSWORD ON SERVER	Paid by Check # 76392		08/04/2010	08/10/2010	08/12/2010	08/12/2010	(32.50)
1246 - FISCHER'S	OCCLERK- 7/2010	OFFICE SUPPLIES	Paid by Check # 76394		07/19/2010	08/10/2010	08/12/2010	08/12/2010	(426.67)
1983 - COMCAST CABLE	2010-00002677	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 76462		08/05/2010	08/12/2010	08/17/2010	08/17/2010	(74.90)
1504 - OGLE COUNTY RECORDER	JULY 2010	FEDERAL TAX LIENS - JULY 2010	Paid by Check # 76464		08/02/2010	08/12/2010	08/17/2010	08/17/2010	(206.50)
2174 - FAULKNER'S BINDERY	08192010	REPAIR & REGLUE RECORDER & CLERK INDEXES	Paid by Check # 76533		08/19/2010	08/19/2010	08/20/2010	08/20/2010	(10,230.00)
1568 - RK DIXON	367573	COPIES - RECORDER OFFICE - 07/15/2010 - 08/14/2010	Paid by Check # 76537		08/11/2010	08/19/2010	08/20/2010	08/20/2010	(57.29)
Account Total: Due To			9 Invoice Transaction(s)						($11,595.86)
Fund Total: Recorder's Automation			9 Invoice Transaction(s)						($11,595.86)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1008	GIS Fee Fund - $12 of $15 fee for May & June	Paid by Check # 76487		08/17/2010	08/17/2010	08/18/2010	08/18/2010	(17,272.17)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Due To			1 Invoice Transaction(s)						($17,272.17)
Fund Total: GIS Fee Fund			1 Invoice Transaction(s)						($17,272.17)
Fund: 530 - Vital Records									
Account: 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	41917	500 BLUE BIRTH CERTIFICATION PAPER	Paid by Check # 76396		07/28/2010	08/11/2010	08/12/2010	08/12/2010	(746.25)
1354 - ILLINOIS OFFICE SUPPLY	41918	530 RED MARRIAGE LICENSE CERTIFICATION PAPER	Paid by Check # 76396		07/28/2010	08/11/2010	08/12/2010	08/12/2010	(208.60)
1540 - PFC PRODUCTS	24417191	DOCUMENT ENVELOPES - 600 PERIWINKLE	Paid by Check # 76536		08/11/2010	08/19/2010	08/20/2010	08/20/2010	(282.55)
Account Total: Due To			3 Invoice Transaction(s)						($1,237.40)
Fund Total: Vital Records			3 Invoice Transaction(s)						($1,237.40)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
2174 - FAULKNER'S BINDERY	08032010	REPAIR & REGLUES&(1) CRIMINAL FEE BOOK F REPAIR, REGLUE & CASING	Paid by Check # 76367		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(7,660.00)
2352 - EASTMAN KODAK COMPANY	266F07827	SERVICE CALL ON KODAK OEM SCANNER 2000D - 5/07/2010	Paid by Check # 76366		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(529.00)
Account Total: Due To			2 Invoice Transaction(s)						($8,189.00)
Fund Total: Document Storage Fee Fund			2 Invoice Transaction(s)						($8,189.00)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67180	OGLE CO. CIRCUIT CLERK	Paid by Check # 76393		08/10/2010	08/10/2010	08/12/2010	08/12/2010	(905.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67177	FINAL CHANGES ON WEBSITE FORMS	Paid by Check # 76562		08/20/2010	08/20/2010	08/24/2010	08/24/2010	(500.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67191	ON SITE SERVICE CALL PER DIANA - SEVERAL ISSUES	Paid by Check # 76562		08/20/2010	08/20/2010	08/24/2010	08/24/2010	(260.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67195	(2) INTEL CORE 2 QUAD, 5 G HARD DRIVE COMPUTERS	Paid by Check # 76630		08/30/2010	08/30/2010	08/30/2010	08/30/2010	(1,950.00)
Account Total: Due To			4 Invoice Transaction(s)						($3,615.00)
Fund Total: County Automation -Circuit Clerk			4 Invoice Transaction(s)						($3,615.00)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
2206 - 1-STEP DETECT ASSOCIATES	12015	(120) DCT-102 COTININE TESTS	Paid by Check # 76316		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(179.00)
1093 - BLACKHAWK LUMBER INC	20035409	PLAQUE FOR THE MILLER HOUSE	Paid by Check # 76317		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(82.56)
3991 - CARD SERVICE CENTER	0710/MACARTR FDN	ACCT #1093/FOCUS HOUSE - MEETING EXPENSE 6/23/2010	Paid by Check # 76318		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(110.82)
3991 - CARD SERVICE CENTER	07-2010/GM-1093	ACCT #1093 - FOCUS HOUSE	Paid by Check # 76318		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(348.56)

Ogle County

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3991 - CARD SERVICE CENTER	07-2010/TE	ACCT #1853 - FOCUS HOUSE	Paid by Check # 76318		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(133.13)
4102 - CASSIDY ELECTRIC	570	SUPPLY & INSTALL LIGHTS, CEILING BOX & LAUNDRY OUTLET-322 N. 9TH	Paid by Check # 76319		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(195.75)
1983 - COMCAST CABLE	0710/0005921	JULY 2010	Paid by Check # 76320		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(64.25)
1983 - COMCAST CABLE	0710/0026521	JULY 2010	Paid by Check # 76320		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(77.82)
1177 - CULLIGAN	0610/90720	SALT DELIVERY - JUNE 2010	Paid by Check # 76321		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(58.20)
1977 - DIERKS WAUKESHA	728192	FOCUS HOUSE - JULY 2010	Paid by Check # 76322		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(986.06)
1977 - DIERKS WAUKESHA	732099	FOCUS HOUSE - JULY 2010	Paid by Check # 76322		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(1,549.47)
1978 - DISH NETWORK	0810/3250204	FOCUS HOUSE - AUGUST 2010	Paid by Check # 76323		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(56.99)
1975 - FOCUS DESIGN & COMMUNICATIONS	07282010	NEW WEBSITE FOR FOCUS HOUSE - PROJECT RETAINER	Paid by Check # 76324		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(1,100.00)
1249 - FOCUS HOUSE	CK 10703	REIMB. CK 10703 FOR TETANUS/WHOOPING COUGH VACCINATION FOR NURSE	Paid by Check # 76325		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(51.00)
1249 - FOCUS HOUSE	CK 10708	REIMB. CK 10708 FOR FINGERPRINT FEE FOR INTERN-HURST	Paid by Check # 76325		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(20.00)
4103 - KAECKER CONSTRUCTION	PROPSL 7/14/10	DOWN PAYMENT FOR REPAIRS ON MAIN HOUSE	Paid by Check # 76326		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(3,600.00)
1434 - MENARDS	60326	ACCT #31450287 - BANDSAW BLADES	Paid by Check # 76327		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(31.92)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	07-2010/19500	ACCT #19500 - JULY 2010	Paid by Check # 76328		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(80.26)
3936 - NORTHERN MECHANICAL INC.	55599	REPAIR ON CLOTHES DRYER	Paid by Check # 76329		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(293.31)
1849 - ROCHELLE MUNICIPAL UTILITIES	0710/6039	FOCUS HOUSE - JULY 2010	Paid by Check # 76330		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(1,555.39)
1629 - SECURITY LOCK INC.	38663	NEW KEY FOR FILE CABINET	Paid by Check # 76331		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(20.00)
2265 - SULLIVAN'S FOODS	05-2010/267029	FOOD FOR RESIDENTS - MAY 2010	Paid by Check # 76332		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(370.93)
1265 - VERIZON	0710/8155625881	JULY 2010	Paid by Check # 76333		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(797.74)
1265 - VERIZON	0710/8155627092	JULY 2010	Paid by Check # 76333		08/02/2010	08/02/2010	08/03/2010	08/03/2010	(255.97)
3492 - SHERRI EGAN	07-2010	JULY 2010 REIMBURSEMENTS	Paid by Check # 76385		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(575.35)
1667 - JEFFREY B SUNDBERG, LCSW	07-2010	FOCUS HOUSE - JULY 2010	Paid by Check # 76388		08/05/2010	08/05/2010	08/06/2010	08/06/2010	(1,230.00)
2536 - ALLIANCES COUNSELING SERVICES	07-2010	JULY 2010	Paid by Check # 76539		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(1,600.00)
3991 - CARD SERVICE CENTER	0710/#1523	ACCT #1523 - TRAINING EXPENSES FOR S. BUSS & R. MOSER-JUNE 2010	Paid by Check # 76540		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(694.74)
3991 - CARD SERVICE CENTER	0610/1093-GM	LUNCH FOR CAR WASH KIDS & LATE FEE - JUNE 2010	Paid by Check # 76540		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(92.60)
1983 - COMCAST CABLE	0810/0005921	FOCUS HOUSE - CABLE SERVICE - AUGUST 2010	Paid by Check # 76541		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(64.25)
1983 - COMCAST CABLE	0810/0026521	FOCUS HOUSE - CABLE SERVICE - AUGUST 2010	Paid by Check # 76541		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(77.82)
1177 - CULLIGAN	0710/63313	ACCT #63313 - WATER DELIVERY - JULY 2010	Paid by Check # 76542		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(15.10)

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1177 - CULLIGAN	0710/90720	ACCT #90720 - SALT DELIVERY - JULY 2010	Paid by Check # 76543		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(100.00)
1941 - FRONTIER	0710/8157322749	ACCT #40 1706 3387033681 06 - PHONE SERVICE - JULY 2010	Paid by Check # 76546		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(44.19)
1941 - FRONTIER	0710/8155627092	ACCT #40 1691 3389043772 06 - PHONE SERVICE - JULY 2010	Paid by Check # 76546		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(248.35)
1382 - DON KINN	08-2010	AUGUST 2010	Paid by Check # 76547		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(1,500.00)
3255 - GREG MARTIN	0610/MACREIMB	REIMBURSEMENT FOR MEAL EXPENSES/MACARTHUR MEETINGS	Paid by Check # 76548		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(303.90)
1898 - NICOR	0710/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - JULY 2010	Paid by Check # 76549		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(136.43)
1568 - RK DIXON	363252	FOCUS HOUSE - FOR SEPTEMBER 2010	Paid by Check # 76550		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(845.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	0810/6039	FOCUS HOUSE - AUGUST 2010	Paid by Check # 76551		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(1,925.31)
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	BENEFITS/LW	MEDICAL/LIFE/HEALTH BENEFIT EXP. FOR L.WITTENBERG-8/10 TO 11/10	Paid by Check # 76553		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(2,379.84)
3862 - TARA TEVES	0710/TT	174 MILES @ $.50 PER MILE - JULY 2010	Paid by Check # 76557		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(87.00)
1265 - VERIZON	2432182765A	PROBATION/DC-FOCUS HOUSE PORTION - T.TEVES - JULY 2010	Paid by Check # 76558		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(37.60)
1977 - DIERKS WAUKESHA	736139	FOCUS HOUSE - JULY 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(919.11)
1977 - DIERKS WAUKESHA	740076	FOCUS HOUSE - JULY 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(1,158.06)
1977 - DIERKS WAUKESHA	861435	CREDIT - APRIL 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	46.75
1977 - DIERKS WAUKESHA	863859	CREDIT - MAY 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	3.84
1977 - DIERKS WAUKESHA	865562	CREDIT - JUNE 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	23.92
1977 - DIERKS WAUKESHA	867443	CREDIT - JUNE 2010	Paid by Check # 76544		08/18/2010	08/18/2010	08/20/2010	08/20/2010	59.73
1249 - FOCUS HOUSE	CK 10709	REIMB. FOR CK 10709 - BURKARDT'S GAS CONTRACT DEPOSIT	Paid by Check # 76545		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(149.00)
1249 - FOCUS HOUSE	CK 10710	REIMB. FOR SAM BUSS TUITION REIMBURSEMENT	Paid by Check # 76545		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(250.00)
1941 - FRONTIER	0710/8155625881	ACCT #40 1691 3389029281 07 - JULY 2010	Paid by Check # 76546		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(723.08)
1849 - ROCHELLE MUNICIPAL UTILITIES	0810/41182	INTERNET HOST - AUGUST 2010	Paid by Check # 76552		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(9.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	0810/1893	FOCUS HOUSE - AUGUST 2010	Paid by Check # 76551		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(605.47)
1849 - ROCHELLE MUNICIPAL UTILITIES	0810/1936	FOCUS HOUSE - AUGUST 2010	Paid by Check # 76551		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(273.52)
1648 - SPRINT	0710/679830570	ACCT #679830570 - JULY 2010	Paid by Check # 76554		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(13.20)
2265 - SULLIVAN'S FOODS	0710/267029	FOOD FOR RESIDENTS - JULY 2010	Paid by Check # 76556		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(439.54)
4125 - LYNSEY WITTENBERG	08-2010	CONTRACTUAL SERVICES - 1 MONTH SALARY	Paid by Check # 76566		08/24/2010	08/24/2010	08/24/2010	08/24/2010	(2,452.67)
2482 - GOODIN ASSOCIATES, LTD.	17028B	PC JIMS PROBATION INTEGRATED JUDICI ACCESS	Paid by Check # 76597		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(487.50)

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1249 - FOCUS HOUSE	CK 10716	REIMB FOR CK 10716 MIKE DALE - TRAINING RASP MEETING 8/2010	Paid by Check # 76596		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(10.00)
1249 - FOCUS HOUSE	CK 10720	REIMB CK 10720 FOR MED CART - MENARD'S	Paid by Check # 76596		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(304.44)
1249 - FOCUS HOUSE	CK 10715	REIMB CK 10715 CYPRESS HOUSE - MILLER OPEN HOUSE	Paid by Check # 76596		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(131.00)
1249 - FOCUS HOUSE	CK 10697	REIMB CK 10697 TO BECCA MOSER - PARKING FEES AT TRAINING	Paid by Check # 76596		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(17.55)
1249 - FOCUS HOUSE	CK 10719	REIMB CK 10719 - DRUG TEST FOR INTERN - HURST	Paid by Check # 76596		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(25.00)
2531 - INCOLOR PRINTING	3278	FOCUS HOUSE - 2-PART APPOINTMENT SLIPS	Paid by Check # 76598		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(269.65)
1898 - NICOR	0710/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - JULY 2010	Paid by Check # 76599		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(38.31)
3991 - CARD SERVICE CENTER	08-2010/1523	FOCUS HOUSE - ACCT #1523	Paid by Check # 76594		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(157.24)
Account Total: Due To			67 Invoice Transaction(s)						($32,277.17)
Fund Total: Dependant Children			67 Invoice Transaction(s)						($32,277.17)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
3978 - KATHRYN CHIPLIS	07-2010	JULY 2010	Paid by Check # 76384		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(473.75)
3979 - JOHN WAYMAN	07-2010	JULY 2010	Paid by Check # 76389		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(570.00)
1537 - BRIAN PETERSON	0710/BP	132 MILES @ .50 PER MILE - JULY 2010	Paid by Check # 76386		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(66.00)
3556 - BEVERLY CHAPMAN	0710/BC	38 MILES @ .50 PER MILE - JULY 2010	Paid by Check # 76383		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(19.00)
3651 - BRIGETTE A. BECKMAN	0710/BB	120 MILES @ .50 PER MILE - JULY 2010	Paid by Check # 76382		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(60.00)
3432 - JOSEPH SHAW	0710/JS	JULY 2010 MILEAGE & REIMBURSEMENTS	Paid by Check # 76387		08/06/2010	08/06/2010	08/06/2010	08/06/2010	(47.15)
3105 - CONSERV FS INC	081010/PROB	PROBATION DEPT. PORTION - AUGUST 2010	Paid by Check # 76437		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(83.78)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67178	FIXED LEADS FOR C. PAULEY - (1) HOUR	Paid by Check # 76438		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(65.00)
1941 - FRONTIER	0710/8155622287	OGLE CO. JUVENILE COURT - JULY 2010	Paid by Check # 76439		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(219.23)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720107	ACCT #2157 - JULY 2010	Paid by Check # 76440		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(6.75)
1639 - SINNISSIPPI CENTERS INC.	0710/OCP-DC	HOURS FOR BRENDA PALMIERI - JULY 2010	Paid by Check # 76441		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(690.00)
3395 - CATHEY STODDARD	07-2010/DRUG CRT	DRUG COURT - 7/2010	Paid by Check # 76442		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(756.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	0810/40812	ELECTRIC & INTERNET SERVICE - 1054 LINCOLN HWY(B) - AUGUST 2010	Paid by Check # 76551		08/20/2010	08/20/2010	08/20/2010	08/20/2010	(278.98)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67190	SET UP C. PAULEY'S LAPTOP FOR INTERNET ACCESS/CHECKED BATTERY BU	Paid by Check # 76589		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(65.00)

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1590 - HINTZSCHE OIL	0710/OCPROBDEPT	PROBATION DEPT. PORTION - JULY 2010 - FUEL FOR VEHICLES	Paid by Check # 76591		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(24.46)
1568 - RK DIXON	366889	ACCT #7321180 - FOR PERIOD 9/15/2010 TO 12/14/2010	Paid by Check # 76592		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(182.13)
1109 - STERICYCLE, INC.	4001929805	ACCT #1005039 - OGLE CO. PROBATION DEPT. - AUGUST 2010	Paid by Check # 76593		08/26/2010	08/26/2010	08/27/2010	08/27/2010	(591.00)
1246 - FISCHER'S	08-2010/OCPROB	ACCT #OCPROBATION - AUGUST 2010	Paid by Check # 76595		08/27/2010	08/27/2010	08/27/2010	08/27/2010	(456.53)
2482 - GOODIN ASSOCIATES, LTD.	17028A	PC JIMS PROBATION INTEGRATED JUDICI ACCESS	Paid by Check # 76597		08/27/2010	08/27/2010	08/27/2010	08/27/2010	(487.50)
Account Total: Due To			19 Invoice Transaction(s)						($5,142.75)
Fund Total: Probation Services			19 Invoice Transaction(s)						($5,142.75)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3761 - ELAINE CAROW	07/10 TO 8/02/10	JULY 2010 TO AUGUST 2, 2010	Paid by Check # 76365		08/04/2010	08/04/2010	08/06/2010	08/06/2010	(1,194.00)
3395 - CATHEY STODDARD	07-2010	JULY 2010 HOURS & EXPENSES	Paid by Check # 76555		08/19/2010	08/19/2010	08/20/2010	08/20/2010	(1,576.60)
Account Total: Due To			2 Invoice Transaction(s)						($2,770.60)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($2,770.60)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1941 - FRONTIER	0710/8155621850	JULY 2010 - DNS GRANT	Paid by Check # 76395		08/09/2010	08/09/2010	08/12/2010	08/12/2010	(32.81)
4110 - POLO FIRE PROTECTION DISTRICT	2009 IPRA EXRC	DNS GRANT - 2009 IPRA EXERCISE/TRAINING	Paid by Check # 76407		08/11/2010	08/11/2010	08/12/2010	08/12/2010	(3,475.00)
4033 - JOHNSON, DEPP & QUISENBERRY, INC.	05-2010/ES09-023	JOB #ES09-023/NHMP PROJECT - MAY 2010	Paid by Check # 76463		08/13/2010	08/13/2010	08/17/2010	08/17/2010	(1,432.00)
Account Total: Due To			3 Invoice Transaction(s)						($4,939.81)
Fund Total: OEMA			3 Invoice Transaction(s)						($4,939.81)
Fund: 630 - Arrestee's Medical Cost									
Account: 2002 - Due To									
1386 - KSB	071510	INMATE MEDICAL SERVICES	Paid by Check # 76397		08/05/2010	08/05/2010	08/12/2010	08/12/2010	(1,717.65)
1124 - CAMELOT RADIOLOGY ASSOC LTD	2010-00002678	INMATE MEDICAL SERVICE	Paid by Check # 76531		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(25.20)
2663 - SWEDISH AMERICAN MSO	2010-00002679	INMATE MEDICAL SERVICE	Paid by Check # 76538		08/18/2010	08/18/2010	08/20/2010	08/20/2010	(117.00)
2679 - JOHNSONS PORTABLE X-RAY	080110	INMATE MEDICAL SERVICES	Paid by Check # 76563		08/20/2010	08/20/2010	08/24/2010	08/24/2010	(117.00)
4119 - OSF MEDICAL GROUP	070710	INMATE MEDICAL SERVICE	Paid by Check # 76564		08/20/2010	08/20/2010	08/24/2010	08/24/2010	(63.00)
Account Total: Due To			5 Invoice Transaction(s)						($2,039.85)
Fund Total: Arrestee's Medical Cost			5 Invoice Transaction(s)						($2,039.85)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
3026 - CALL ONE INC	118911	(12) BATTERY PACK SPARES	Paid by Check # 76517		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(396.00)

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2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	0710/OGLE CO 911	ACCT #4798 1737 6100 0184	Paid by Check # 76518		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(12.87)
1266 - CENTURY LINK	0810/304051935	AUGUST 2010	Paid by Check # 76519		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(145.80)
1266 - CENTURY LINK	0810/304049817	AUGUST 2010	Paid by Check # 76519		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(17.28)
3882 - COLONIAL FLOWERS & GIFTS	072910/OGLECO	WINEBAUGH FAMILY - GREEN PLANT - 7/29/2010	Paid by Check # 76520		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(45.00)
1941 - FRONTIER	0710/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 76523		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(6,870.62)
1941 - FRONTIER	0810/120100-2	AUGUST 2010	Paid by Check # 76522		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(652.33)
1941 - FRONTIER	0710/010165-2	JULY 2010	Paid by Check # 76522		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(61.34)
1941 - FRONTIER	0810/8150030013	ACCT #40 1708 3350156371 04 - AUGUST 2010	Paid by Check # 76523		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(142.06)
1941 - FRONTIER	0710/9999001203	ACCT #12 9000 2725174457 06 - JULY 2010	Paid by Check # 76523		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(124.09)
1944 - LANGUAGE LINE SERVICES	2578078	JULY 2010	Paid by Check # 76525		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(137.44)
1945 - LEAF RIVER TELEPHONE	0710/8157382211	JULY 2010	Paid by Check # 76526		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(151.80)
2263 - ORTGIESEN INSURANCE AGENCY, INC.	0810/OGLE CO 911	POLICY RENEWALS	Paid by Check # 76528		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(8,451.00)
1265 - VERIZON	2432178714	JULY 2010	Paid by Check # 76529		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(568.81)
1265 - VERIZON	2432182765B	OGLE CO. 911 PORTION - JULY 2010	Paid by Check # 76530		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(44.02)
Account Total: Due To			15 Invoice Transaction(s)						($17,820.46)
Fund Total: 911 Emergency			15 Invoice Transaction(s)						($17,820.46)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	0710/OGLE CO 911	ACCT #4798 1737 6100 0184	Paid by Check # 76518		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(258.00)
1236 - ESRI	25407885	ARCVIEW & ARCPAD MAINTENANCE	Paid by Check # 76521		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(686.30)
1941 - FRONTIER	0710/9979000102	ACCT #40 9000 3392103918 09	Paid by Check # 76523		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(6,149.59)
1948 - NELSON SYSTEMS INCORPORATED	19831	(10) PANASONIC DVD 9.4 GB 3X	Paid by Check # 76527		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(174.00)
4115 - ILLINOIS APCO	10	TRAINING QA SEMINAR SEPT. 2010 - MEMBER	Paid by Check # 76524		08/19/2010	08/19/2010	08/19/2010	08/19/2010	(25.00)
Account Total: Due To			5 Invoice Transaction(s)						($7,292.89)
Fund Total: 911 Wireless			5 Invoice Transaction(s)						($7,292.89)
Grand Total:			458 Invoice Transaction(s)						($1,613,822.29)