



# August 19, 2014 - County Board Report

G/L Date Range 08/19/14 - 08/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1101 - BECKY BOLTHOUSE	2014-00001354	MILEAGE REIMBURSEMENT	Paid by Check # 148003		07/24/2014	08/19/2014	08/19/2014		08/19/2014	33.60
1224 - ELECTION ADMINISTRATION REPORT	7231444	SUBSCRIPTION	Paid by Check # 148032		07/23/2014	08/19/2014	08/19/2014		08/19/2014	219.00
1320 - REBECCA HUNTLEY	2014-00001378	MILEAGE REIMBURSEMENT	Paid by Check # 148043		07/24/2014	08/19/2014	08/19/2014		08/19/2014	30.24
3199 - TIFFANY S O'BRIEN	2014-00001353	MILEAGE REIMBURSEMENT	Paid by Check # 148068		08/05/2014	08/19/2014	08/19/2014		08/19/2014	34.16
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 4	\$317.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0677409-001	FINGERTIP MOISTENER	Paid by Check # 148033		07/21/2014	08/19/2014	08/19/2014		08/19/2014	4.32
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	\$4.32
Sub-Department <b>10 - Elections</b>										
Account <b>4528 - Voter Registration Supplies</b>										
1147 - OGLE COUNTY TREASURER	2014-00001380	POSTAGE APRIL 29, 2014 - JULY 31, 2014	Paid by Check # 148071		08/06/2014	08/19/2014	08/19/2014		08/19/2014	744.74
							Account <b>4528 - Voter Registration Supplies</b> Totals		Invoice Transactions 1	\$744.74
							Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 1	\$744.74
							Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 6	\$1,066.06



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	9927524	Acct #173009 Disposal Services	Paid by Check # 148061		07/21/2014	08/15/2014	08/19/2014		08/19/2014	713.00	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	<u>713.00</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	08-14/2959724006	Acct #2959724006	Paid by Check # 148013		07/11/2014	08/28/2014	08/19/2014		08/19/2014	4,544.54	
1156 - COMED	08-14/2959457000	Acct #2959457000	Paid by Check # 148014		07/11/2014	08/28/2014	08/19/2014		08/19/2014	1,269.02	
1156 - COMED	08-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 148015		07/07/2014	08/22/2014	08/19/2014		08/19/2014	42.18	
1156 - COMED	08-14/3125174006	Electricity Acct 3125174006	Paid by Check # 148016		07/08/2014	08/25/2014	08/19/2014		08/19/2014	426.64	
1156 - COMED	08-14/2707431018	Acct #2707431018	Paid by Check # 148017		07/10/2014	08/25/2014	08/19/2014		08/19/2014	689.31	
1156 - COMED	08-14/0087085050	Acct #0087085050	Paid by Check # 148018		07/10/2014	09/09/2014	08/19/2014		08/19/2014	268.78	
1156 - COMED	08-14/393001028	ACCT. # 3903001028	Paid by Check # 148019		07/10/2014	09/09/2014	08/19/2014		08/19/2014	7,922.55	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 7	<u>\$15,163.02</u>
Account <b>4214 - Gas (Heating)</b>											
4450 - DIRECT ENERGY SERVICES, LLC	30731700	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 148027		07/07/2014	08/21/2014	08/19/2014		08/19/2014	409.90	
4450 - DIRECT ENERGY SERVICES, LLC	73282959	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 148026		07/07/2014	08/21/2014	08/19/2014		08/19/2014	791.48	
1898 - NICOR	08-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 148063		07/17/2014	09/02/2014	08/19/2014		08/19/2014	189.76	
1898 - NICOR	08-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 148064		07/10/2014	08/25/2014	08/19/2014		08/19/2014	115.79	
1898 - NICOR	08-14/4675530	Acct #30-14-28-2533 7	Paid by Check # 148065		07/09/2014	07/31/2014	08/19/2014		08/19/2014	9.12	
1898 - NICOR	08-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 148066		07/02/2014	08/18/2014	08/19/2014		08/19/2014	328.15	
1898 - NICOR	08-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 148067		07/02/2014	08/18/2014	08/19/2014		08/19/2014	174.95	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 7	<u>\$2,019.15</u>
Account <b>4520 - Janitorial Supplies</b>											
1434 - MENARDS	68719	Acct #30420269	Paid by Check # 148059		07/29/2014	08/19/2014	08/19/2014		08/19/2014	59.39	
4004 - RBG SUPPLY	204595	Janitorial Supplies	Paid by Check # 148083		07/24/2014	08/24/2014	08/19/2014		08/19/2014	1,620.02	
4004 - RBG SUPPLY	204591	Janitorial Supplies	Paid by Check # 148083		07/24/2014	08/23/2014	08/19/2014		08/19/2014	127.52	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4520 - Janitorial Supplies</b>										
1695 - UNITED LABORATORIES	INV091639	Cust #305072	Paid by Check # 148100		08/05/2014	09/04/2014	08/19/2014		08/19/2014	667.81
								Account <b>4520 - Janitorial Supplies</b> Totals		
								Invoice Transactions 4		\$2,474.74
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	08/2014	Acct #37595	Paid by Check # 147995		07/31/2014	08/31/2014	08/19/2014		08/19/2014	326.83
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2014	Acct #37595	Paid by Check # 147995		06/30/2014	07/31/2014	08/19/2014		08/19/2014	64.40
4667 - AIRGAS USA, LLC	9920526820	Cust #2996883	Paid by Check # 147996		07/31/2014	08/30/2014	08/19/2014		08/19/2014	61.67
1078 - BASLER'S ACE HARDWARE	08/2014	Acct #71723 /	Paid by Check # 147999		07/25/2014	08/25/2014	08/19/2014		08/19/2014	29.97
1162 - CONNOR CO.	S6241321.001	Cust # 6138	Paid by Check # 148020		07/31/2014	08/19/2014	08/19/2014		08/19/2014	244.67
1162 - CONNOR CO.	S6257721.001	Cust # 6138	Paid by Check # 148020		07/31/2014	08/19/2014	08/19/2014		08/19/2014	3.67
1162 - CONNOR CO.	S6206906.001	Cust # 6138	Paid by Check # 148020		06/30/2014	08/19/2014	08/19/2014		08/19/2014	154.06
1162 - CONNOR CO.	S6207662.001	Cust # 6138	Paid by Check # 148020		06/30/2014	08/19/2014	08/19/2014		08/19/2014	29.57
1173 - CRESCENT ELECTRIC SUPPLY CO	059-838476-00	Cust #250536-00	Paid by Check # 148023		07/02/2014	08/29/2014	08/19/2014		08/19/2014	302.55
1173 - CRESCENT ELECTRIC SUPPLY CO	059-839582-00	Cust #mf250536-00	Paid by Check # 148023		08/01/2014	09/10/2014	08/19/2014		08/19/2014	117.50
4697 - HARRY F CARLSON COMPANY LLC	00001091	Window cleaning at Court House	Paid by Check # 148039		07/24/2014	08/24/2014	08/19/2014		08/19/2014	997.00
4697 - HARRY F CARLSON COMPANY LLC	00001129	Window cleaning at Judicial Center	Paid by Check # 148039		08/02/2014	09/02/2014	08/19/2014		08/19/2014	2,310.00
1871 - HOWARD LEE & SONS INC	49861	Service 06/26/2014	Paid by Check # 148042		07/31/2014	08/10/2014	08/19/2014		08/19/2014	465.00
1871 - HOWARD LEE & SONS INC	49862	Service 06/05/2014	Paid by Check # 148042		07/31/2014	08/10/2014	08/19/2014		08/19/2014	265.00
2050 - LAWSON PRODUCTS, INC.	9302596420	Cust #10155168	Paid by Check # 148050		07/16/2014	08/19/2014	08/19/2014		08/19/2014	279.65
2594 - MECHANICAL INC - FREEPORT	FRE85442	Call #140710-VH- 56266	Paid by Check # 148056		07/13/2014	08/19/2014	08/19/2014		08/19/2014	384.50
1434 - MENARDS	65790	Acct #30420269	Paid by Check # 148059		07/02/2014	08/19/2014	08/19/2014		08/19/2014	3.33
1434 - MENARDS	66345	Acct #32720251	Paid by Check # 148058		07/30/2014	08/19/2014	08/19/2014		08/19/2014	45.78
1434 - MENARDS	68719	Acct #30420269	Paid by Check # 148059		07/29/2014	08/19/2014	08/19/2014		08/19/2014	7.00



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	65520	Acct #32720251	Paid by Check # 148058		07/22/2014	08/19/2014	08/19/2014		08/19/2014	124.36
1434 - MENARDS	66956	Acct #32720251	Paid by Check # 148058		08/05/2014	08/19/2014	08/19/2014		08/19/2014	244.49
4692 - PEST CONTROL CONSULTANT	40269	Non Repellant Liquid Treatment - Old Court House	Paid by Check # 148075		06/18/2014	08/19/2014	08/19/2014		08/19/2014	90.00
1546 - PLUMBMASTER, INC	IN-01067280	Cust #8C714161	Paid by Check # 148079		07/28/2014	08/19/2014	08/19/2014		08/19/2014	463.30
3901 - VFW POST #8739	08/2014	POW Flag	Paid by Check # 148102		07/14/2014	08/19/2014	08/19/2014		08/19/2014	28.00
								Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 24	<u>\$7,042.30</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	08/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148021		07/31/2014	08/25/2014	08/19/2014		08/19/2014	73.75
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$73.75</u>
Account <b>4585 - Vehicle Maintenance</b>										
3764 - OGLE COUNTY CAR CARE INC.	13388	Cust ID#1625	Paid by Check # 148069		08/04/2014	08/19/2014	08/19/2014		08/19/2014	112.50
								Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	440935	Cust #71281 Contract # 1346-03	Paid by Check # 148028		08/01/2014	09/01/2014	08/19/2014		08/19/2014	472.77
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$472.77</u>
								Department <b>02 - Building &amp; Grounds</b> Totals	Invoice Transactions 46	<u>\$28,071.23</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2014-00001425	Various Office Supplies	Paid by Check # 148033		08/12/2014	08/19/2014	08/19/2014		08/19/2014	106.15
1147 - OGLE COUNTY TREASURER	2014-00001424	Postage	Paid by Check # 148071		08/12/2014	08/19/2014	08/19/2014		08/19/2014	1,186.44
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$1,292.59</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1123817	Copier Maintainence Agreement	Paid by Check # 148085		08/12/2014	08/19/2014	08/19/2014		08/19/2014	143.32
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$143.32</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions	3	<u>\$1,435.91</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2014	AUGUST 2014 REIMBURSEMENTS	Paid by Check # 148051		08/19/2014	08/19/2014	08/19/2014		08/19/2014	4,125.00
							Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>4,125.00</u>
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2014	AUGUST 2014 REIMBURSEMENTS	Paid by Check # 148051		08/19/2014	08/19/2014	08/19/2014		08/19/2014	837.02
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>837.02</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2014	AUGUST 2014 REIMBURSEMENTS	Paid by Check # 148051		08/19/2014	08/19/2014	08/19/2014		08/19/2014	100.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>100.00</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2014	AUGUST 2014 REIMBURSEMENTS	Paid by Check # 148051		08/19/2014	08/19/2014	08/19/2014		08/19/2014	138.98
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>138.98</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>\$5,201.00</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>\$5,201.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
1550 - MONICA POPE	14-3	Transcript Fees - 11JA5/LC	Paid by Check # 148080		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,176.00	
4047 - SHANE TEMPLE, PC	13CM480	Appointed Attorney Fees - 13CM480/Galor	Paid by Check # 148095		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,462.00	
4047 - SHANE TEMPLE, PC	12AD8	Appointed Attorney Fees - 12AD8/HW	Paid by Check # 148095		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,861.50	
1714 - DARLENE VOCK	14-21	Transcript Fees - 11JA5/LC	Paid by Check # 148103		08/08/2014	08/19/2014	08/19/2014		08/19/2014	90.00	
1714 - DARLENE VOCK	14-22	Transcript Fees - 99CF207/Gough	Paid by Check # 148103		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,020.00	
4195 - CARRIE WILLIAMS	2014-2	Transcript Fees - 99CF207/Gough	Paid by Check # 148104		08/08/2014	08/19/2014	08/19/2014		08/19/2014	114.00	
							<b>Account 4324 - Appointed Attorneys Totals</b>		Invoice Transactions 6	<u>\$5,723.50</u>	
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	3582	Hearing Impaired Interpreter Fees (7/8, 7/11, 7/15, 7/29/2014)	Paid by Check # 148010		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,955.00	
1944 - LANGUAGE LINE SERVICES	June2014	Interpreter Fees for June, 2014	Paid by Check # 148049		08/08/2014	08/19/2014	08/19/2014		08/19/2014	95.70	
							<b>Account 4345 - Interpreter Totals</b>		Invoice Transactions 2	<u>\$2,050.70</u>	
Account <b>4442 - Psychiatric Services</b>											
4699 - TIMOTHY D BROWN, PSY. D.	09CF207	Psychological testing (GOUGH/99CF207)	Paid by Check # 148005		08/08/2014	08/19/2014	08/19/2014		08/19/2014	1,200.00	
							<b>Account 4442 - Psychiatric Services Totals</b>		Invoice Transactions 1	<u>\$1,200.00</u>	
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	677676	Office Supplies/Legal Pads	Paid by Check # 148033		08/08/2014	08/19/2014	08/19/2014		08/19/2014	10.80	
1147 - OGLE COUNTY TREASURER	postapr/jul14	Reimburse for postage fees	Paid by Check # 148071		08/08/2014	08/19/2014	08/19/2014		08/19/2014	5.45	
							<b>Account 4510 - Office Supplies Totals</b>		Invoice Transactions 2	<u>\$16.25</u>	
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1112681	Lease Agreement/Copy Machines (August - September, 2014)	Paid by Check # 148085		08/08/2014	08/19/2014	08/19/2014		08/19/2014	184.38	
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<u>\$184.38</u>	
								<b>Department 06 - Judiciary &amp; Jury Totals</b>		Invoice Transactions 12	<u>\$9,174.83</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2014-00001363	Juvenile Publications	Paid by Check # 148089		08/07/2014	08/19/2014	08/19/2014		08/19/2014	60.30
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>\$60.30</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1214 - DIANA LEWIS	2014-00001358	Mileage Rochelle Court 7/11/2014	Paid by Check # 148052		08/07/2014	08/19/2014	08/19/2014		08/19/2014	22.40
1684 - LAURIE TODD	2014-00001359	Mileage Rochelle Court 7/18/14	Paid by Check # 148098		08/07/2014	08/19/2014	08/19/2014		08/19/2014	22.40
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$44.80</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2014-00001360	Water Supply	Paid by Check # 148041		08/07/2014	08/19/2014	08/19/2014		08/19/2014	105.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2014-00001355	Office Supplies	Paid by Check # 148033		08/07/2014	08/19/2014	08/19/2014		08/19/2014	112.75
3381 - GERALD MEDLAR	2014-00001361	Printing Forms	Paid by Check # 148057		08/07/2014	08/19/2014	08/19/2014		08/19/2014	110.00
3381 - GERALD MEDLAR	2014-00001362	Printing Forms	Paid by Check # 148057		08/07/2014	08/19/2014	08/19/2014		08/19/2014	1,060.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,282.75</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2014-00001357	Postage	Paid by Check # 148071		08/07/2014	08/19/2014	08/19/2014		08/19/2014	2.40
1544 - PITNEY BOWES INC.	2014-00001356	Postage	Paid by Check # 148078		08/07/2014	08/19/2014	08/19/2014		08/19/2014	5,000.00
							Account <b>4516 - Postage</b> Totals		Invoice Transactions 2	<u>\$5,002.40</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 9	<u>\$6,495.25</u>





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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2014-00001383	July detention	Paid by Check # 148054		08/19/2014	08/19/2014	08/19/2014		08/19/2014	5,685.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$5,685.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$5,685.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
3105 - CONSERV FS INC	2014-00001384	gas for county vehicles	Paid by Check # 148022		08/19/2014	08/19/2014	08/19/2014		08/19/2014	1,081.35
1249 - FOCUS HOUSE	2014-00001386	Reimburse 07/09 ACH - activity acct. I Pass	Paid by Check # 148034		08/19/2014	08/19/2014	08/19/2014		08/19/2014	40.00
								Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 2	<u>\$1,121.35</u>
Account <b>4440 - Personal Care &amp; Hygiene</b>										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0372	Personal care items	Paid by Check # 148000		08/19/2014	08/19/2014	08/19/2014		08/19/2014	96.66
1249 - FOCUS HOUSE	2014-00001387	Reimburse for 07/09 ACH - activity account	Paid by Check # 148034		08/19/2014	08/19/2014	08/19/2014		08/19/2014	20.37
								Account <b>4440 - Personal Care &amp; Hygiene</b> Totals	Invoice Transactions 2	<u>\$117.03</u>
Account <b>4444 - Medical Expense</b>										
1249 - FOCUS HOUSE	2014-00001385	reimburse 07/09 ACH Activity Acct.	Paid by Check # 148034		08/19/2014	08/19/2014	08/19/2014		08/19/2014	40.68
1249 - FOCUS HOUSE	2014-00001387	Reimburse for 07/09 ACH - activity account	Paid by Check # 148034		08/19/2014	08/19/2014	08/19/2014		08/19/2014	33.97
								Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 2	<u>\$74.65</u>
Account <b>4510 - Office Supplies</b>										
1249 - FOCUS HOUSE	2014-00001388	Reimburse for postage	Paid by Check # 148034		08/19/2014	08/19/2014	08/19/2014		08/19/2014	147.00
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$147.00</u>
								Department <b>09 - Focus House</b> Totals	Invoice Transactions 7	<u>\$1,460.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	61621	printed forms	Paid by Check # 147994		08/11/2014	08/19/2014	08/19/2014		08/19/2014	208.00
1177 - CULLIGAN	2014-00001406	water	Paid by Check # 148024		08/11/2014	08/19/2014	08/19/2014		08/19/2014	17.50
1246 - FISCHER'S	2014-00001395	misc office supplies	Paid by Check # 148033		08/11/2014	08/19/2014	08/19/2014		08/19/2014	9.26
1147 - OGLE COUNTY TREASURER	2014-00001400	postage 4/29-7/31	Paid by Check # 148071		08/11/2014	08/19/2014	08/19/2014		08/19/2014	129.73
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	\$364.49
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2014-00001397	copier, printers	Paid by Check # 148085		08/11/2014	08/19/2014	08/19/2014		08/19/2014	205.69
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	\$205.69
							Department <b>10 - Assessment</b> Totals		Invoice Transactions 5	\$570.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	677859	July 2014 statement	Paid by Check # 148033		07/21/2014	08/19/2014	08/19/2014		08/19/2014	50.31	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3039	July 2014 statement	Paid by Check # 148070		08/05/2014	08/19/2014	08/19/2014		08/19/2014	260.51	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$310.82</u>
Account <b>4585 - Vehicle Maintenance</b>											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	26955	two (2) tires	Paid by Check # 148006		07/10/2014	08/19/2014	08/19/2014		08/19/2014	242.98	
3105 - CONSERV FS INC	3041	July 2014 statement (42.0 gal)	Paid by Check # 148021		08/06/2014	08/19/2014	08/19/2014		08/19/2014	126.61	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$369.59</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	111282z	Copier Contract 8/15/14 to 9/14/14	Paid by Check # 148085		07/15/2014	08/19/2014	08/19/2014		08/19/2014	127.89	
1568 - RK DIXON	1126879z	Staples	Paid by Check # 148085		08/11/2014	08/19/2014	08/19/2014		08/19/2014	46.68	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$174.57</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 6	<u>\$854.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4420 - Training Expenses</b>											
3119 - ILEAS	DUES3840	2014 Annual Membership Dues	Paid by Check # 148045		07/01/2014	09/01/2014	08/19/2014		08/19/2014	120.00	
									Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 1	<u>120.00</u>
Account <b>4510 - Office Supplies</b>											
3480 - BATTERIES PLUS OF ROCKFORD	284-324378	Acct #8157326666	Paid by Check # 148001		07/01/2014	08/01/2014	08/19/2014		08/19/2014	333.75	
1246 - FISCHER'S	0677631-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 148033		07/08/2014	07/23/2014	08/19/2014		08/19/2014	109.35	
4479 - HINCKLEY SPRINGS	13081874	Cust #597796913081874	Paid by Check # 148041		07/31/2014	08/23/2014	08/19/2014		08/19/2014	49.90	
3381 - GERALD MEDLAR	073114 3052	OCS forms	Paid by Check # 148057		07/30/2014	08/19/2014	08/19/2014		08/19/2014	198.00	
1518 - OREGON SUPER VALU	08/2014	Acct #040000000129	Paid by Check # 148073		08/02/2014	08/15/2014	08/19/2014		08/19/2014	69.82	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$760.82</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	08/2014	Acct #2631504	Paid by Check # 148009		07/31/2014	08/28/2014	08/19/2014		08/19/2014	1,791.67	
3105 - CONSERV FS INC	08/2014	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148021		07/31/2014	08/25/2014	08/19/2014		08/19/2014	25,172.14	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$26,963.81</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	484262	Acct #230486	Paid by Check # 148011		07/10/2014	08/10/2014	08/19/2014		08/19/2014	66.68	
1135 - CHIEF SUPPLY	484261	Acct #230486	Paid by Check # 148011		07/10/2014	08/10/2014	08/19/2014		08/19/2014	300.00	
1135 - CHIEF SUPPLY	478911	Acct #230486	Paid by Check # 148011		07/01/2014	08/01/2014	08/19/2014		08/19/2014	7.74	
3225 - GREENACRE CLEANERS	08/2014	Statement Activity 07/01/2014 - 07/31/2014	Paid by Check # 148038		08/01/2014	08/15/2014	08/19/2014		08/19/2014	67.50	
4206 - SANITARY CLEANERS	08/2014	Statement Activity 07/01/2014 - 07/31/2014	Paid by Check # 148088		08/01/2014	08/19/2014	08/19/2014		08/19/2014	425.89	
3354 - UNIFORM DEN EAST, INC.	35524	Cust #OGLECOSD	Paid by Check # 148099		07/26/2014	08/26/2014	08/19/2014		08/19/2014	143.85	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 6	<u>\$1,011.66</u>
Account <b>4585 - Vehicle Maintenance</b>											
4391 - AUTO ZONE	2660049635 01	OCS Vehicle Maintenance	Paid by Check # 147998		07/03/2014	08/19/2014	08/19/2014		08/19/2014	46.73	
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	08/2014	Acct #407859 Monthly Statement	Paid by Check # 148004		07/31/2014	08/19/2014	08/19/2014		08/19/2014	1,494.27	



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	07/2014	Acct #407859 Monthly Statement	Paid by Check # 148004		06/30/2014	08/19/2014	08/19/2014		08/19/2014	1,848.02
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0027087	OCS Vehicle Maintenance	Paid by Check # 148006		07/22/2014	08/19/2014	08/19/2014		08/19/2014	75.55
1121 - BYRON QUICK LUBE	08/2014	OCS Vehicle Maintenance	Paid by Check # 148007		07/09/2014	08/19/2014	08/19/2014		08/19/2014	34.19
1181 - D & W GARAGE, INC.	08/2014	OCS Vehicle Maintenance	Paid by Check # 148025		08/01/2014	08/19/2014	08/19/2014		08/19/2014	1,612.90
1181 - D & W GARAGE, INC.	07/2014	OCS Vehicle Maintenance	Paid by Check # 148025		07/01/2014	08/01/2014	08/19/2014		08/19/2014	2,266.85
1218 - DYER'S AUTOMOTIVE	08/2014	OCS Vehicle Maintenance	Paid by Check # 148029		07/31/2014	08/19/2014	08/19/2014		08/19/2014	191.24
1218 - DYER'S AUTOMOTIVE	07/2014	OCS Vehicle Maintenance	Paid by Check # 148029		06/30/2014	08/19/2014	08/19/2014		08/19/2014	100.32
1427 - MASTERBEND	40836	OCS Vehicle Maintenance - S71-5	Paid by Check # 148055		07/10/2014	08/19/2014	08/19/2014		08/19/2014	1,457.69
1427 - MASTERBEND	40792	OCS Vehicle Maintenance	Paid by Check # 148055		07/01/2014	08/19/2014	08/19/2014		08/19/2014	250.42
4554 - MOBILE ELECTRONICS INC.	9339	Cust ID #oglesheriff	Paid by Check # 148060		07/26/2014	08/25/2014	08/19/2014		08/19/2014	262.50
1463 - NAPA AUTO PARTS	08/2014	Acct #12409	Paid by Check # 148062		07/31/2014	08/25/2014	08/19/2014		08/19/2014	49.96
1572 - RAY O'HERRON COMPANY INC	1438953-IN	Acct #00-61061SH	Paid by Check # 148082		07/11/2014	08/11/2014	08/19/2014		08/19/2014	280.00
4693 - SIX SAINTS AUTO TRANSPORT LLC	21567	Transporting Cargo/Autos	Paid by Check # 148090		05/14/2014	08/19/2014	08/19/2014		08/19/2014	210.00
1034 - STAN'S PERFORMANCE SHOP	SC23852	OCS Vehicle Maintenance	Paid by Check # 148091		07/24/2014	08/19/2014	08/19/2014		08/19/2014	41.00
							<b>Account 4585 - Vehicle Maintenance Totals</b>		Invoice Transactions 16	<b>\$10,221.64</b>
<b>Account 4715 - Computer Maintenance</b>										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20140731	Acct #1176710 Criminal History Search	Paid by Check # 148053		07/31/2014	08/31/2014	08/19/2014		08/19/2014	23.00
							<b>Account 4715 - Computer Maintenance Totals</b>		Invoice Transactions 1	<b>\$23.00</b>
<b>Account 4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1112678	Contract #OC07 08/15 - 9/14/2014	Paid by Check # 148085		07/15/2014	08/14/2014	08/19/2014		08/19/2014	420.33
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$420.33</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4510 - Office Supplies</b>										
1147 - OGLE COUNTY TREASURER	08/2014	OEMA/ESDA Postage	Paid by Check # 148071		07/31/2014	08/19/2014	08/19/2014		08/19/2014	.96
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$0.96</u>
Account <b>4724 - Office Equipment Maintenance</b>										
4622 - GREAT AMERICAN FINANCIAL SERVICES	15649652	Agreement #015-0916533-000	Paid by Check # 148037		07/30/2014	08/28/2014	08/19/2014		08/19/2014	45.87
1568 - RK DIXON	1112678OEMA	Contract #OC07 08/15 - 9/14/2014	Paid by Check # 148085		07/15/2014	08/14/2014	08/19/2014		08/19/2014	50.00
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$95.87</u>
								Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 3	<u>\$96.83</u>
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - A&R SHARED SERVICES CENTER	T1442937	Acct #T8880130 Communication Charges	Paid by Check # 147993		07/21/2014	08/19/2014	08/19/2014		08/19/2014	734.40
								Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$734.40</u>
								Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 1	<u>\$734.40</u>
								Department <b>12 - Sheriff</b> Totals	Invoice Transactions 36	<u>\$40,352.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	07/04/2014	Autopsy for Dougherty	Paid by Check # 148076		08/11/2014	08/19/2014	08/19/2014		08/19/2014	745.00
4050 - ROCHELLE COMMUNITY HOSPITAL	06/26/2014	X-rays for Armendarez	Paid by Check # 148086		08/11/2014	08/19/2014	08/19/2014		08/19/2014	890.00
1109 - STERICYCLE, INC.	40047994223	Waste pickup for morgue	Paid by Check # 148092		08/11/2014	08/19/2014	08/19/2014		08/19/2014	99.36
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions	3	<u>\$1,734.36</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404063014	Labs for Hall	Paid by Check # 147997		08/11/2014	08/19/2014	08/19/2014		08/19/2014	180.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions	1	<u>\$180.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	08/12/2014	Fuel for July4-Aug1	Paid by Check # 148021		08/11/2014	08/19/2014	08/19/2014		08/19/2014	182.03
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions	1	<u>\$182.03</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions	5	<u>\$2,096.39</u>





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<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1526 - JILL M GRAY	2014-00001427	People v. Walker 04 CF 96	Paid by Check # 148036		08/19/2014	08/19/2014	08/19/2014		08/19/2014	51.00
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 1	<u>51.00</u>
Account <b>4510 - Office Supplies</b>										
4642 - CLINTON COUNTY SHERIFF'S OFFICE	2014-00001428	Service Fee on POSI v. Wills	Paid by Check # 148012		08/19/2014	08/19/2014	08/19/2014		08/19/2014	3.88
1177 - CULLIGAN	2014-00001429	Bottled Water for July 2014	Paid by Check # 148024		08/19/2014	08/19/2014	08/19/2014		08/19/2014	78.00
1246 - FISCHER'S	2014-00001426	Highlighters, Legal Pads, Binders, CD sleeves, Color Paper	Paid by Check # 148033		08/19/2014	08/19/2014	08/19/2014		08/19/2014	69.47
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>151.35</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	830049820	West Law for July 2014	Paid by Check # 148096		08/19/2014	08/19/2014	08/19/2014		08/19/2014	1,241.98
							Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 1	<u>1,241.98</u>
							Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 5	<u>1,444.33</u>



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<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b>											
1092 - BLACKHAWK HILLS	2014-00001423	Dues	Paid by Check # 148002		08/12/2014	08/19/2014	08/19/2014		08/19/2014	5,906.58	
									Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals	Invoice Transactions 1	<u>\$5,906.58</u>
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	62879	LR FOP	Paid by Check # 148040		08/12/2014	08/19/2014	08/19/2014		08/19/2014	500.00	
2244 - DENNIS RILEY P C	2014-00001448	Hearing Officer - Bd of Review	Paid by Check # 148084		08/12/2014	08/19/2014	08/19/2014		08/19/2014	900.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 2	<u>\$1,400.00</u>
Account <b>4510 - Office Supplies</b>											
4622 - GREAT AMERICAN FINANCIAL SERVICES	15649651	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148037		08/12/2014	08/19/2014	08/19/2014		08/19/2014	17.45	
1147 - OGLE COUNTY TREASURER	2014-00001422	Postage	Paid by Check # 148071		08/12/2014	08/19/2014	08/19/2014		08/19/2014	508.80	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$526.25</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001418	Internet Fee	Paid by Check # 148087		08/12/2014	08/19/2014	08/19/2014		08/19/2014	700.00	
4444 - TICOMIX, INC.	253098	Switch Troubleshooting & Configuration	Paid by Check # 148097		08/12/2014	08/19/2014	08/19/2014		08/19/2014	1,050.00	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 2	<u>\$1,750.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
3260 - LAURENCE G. CALLANT	2014-00001419	Power Supply	Paid by Check # 148008		08/12/2014	08/19/2014	08/19/2014		08/19/2014	66.47	
3260 - LAURENCE G. CALLANT	2014-00001420	Power Supply	Paid by Check # 148008		08/12/2014	08/19/2014	08/19/2014		08/19/2014	17.49	
1246 - FISCHER'S	0677856	DVDs	Paid by Check # 148033		08/12/2014	08/19/2014	08/19/2014		08/19/2014	37.19	
1324 - I.B.M. CORPORATION	7410096	AS 400 Maint Agreement	Paid by Check # 148044		08/12/2014	08/19/2014	08/19/2014		08/19/2014	1,294.47	
4232 - ISPFUCU - VISA	3594762	IT Software	Paid by Check # 148046		08/12/2014	08/19/2014	08/19/2014		08/19/2014	164.95	
4232 - ISPFUCU - VISA	2014-00001421	Battery Backup	Paid by Check # 148046		08/12/2014	08/19/2014	08/19/2014		08/19/2014	64.99	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 6	<u>\$1,645.56</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 8	<u>\$3,395.56</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 13	<u>\$11,228.39</u>



# August 19, 2014 - County Board Report

G/L Date Range 08/19/14 - 08/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4424 - Out-of-State Travel</b>											
2510 - PTS OF AMERICA, LLC	87390	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 148081		08/11/2014	08/19/2014	08/19/2014		08/19/2014	1,047.60	
									Account <b>4424 - Out-of-State Travel</b> Totals	Invoice Transactions 1	<u>\$1,047.60</u>
Account <b>4444 - Medical Expense</b>											
2679 - JOHNSONS PORTABLE X-RAY	07/29/2014	Acct #140316	Paid by Check # 148047		08/04/2014	08/19/2014	08/19/2014		08/19/2014	237.00	
1386 - KSB	3208899	Acct #8700	Paid by Check # 148048		07/31/2014	08/19/2014	08/19/2014		08/19/2014	729.00	
1513 - OREGON HEALTHCARE PHARMACY	08/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 148072		08/01/2014	08/31/2014	08/19/2014		08/19/2014	4,052.46	
4050 - ROCHELLE COMMUNITY HOSPITAL	07/23/2014	Insured Unique ID #362548549	Paid by Check # 148086		08/01/2014	08/19/2014	08/19/2014		08/19/2014	39.00	
4698 - UW HEALTH HOSPITAL AND CLINICS	05/30/2014	Acct #H-9572506-5	Paid by Check # 148101		07/01/2014	07/22/2014	08/19/2014		08/19/2014	60.80	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 5	<u>\$5,118.26</u>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	5610315	Acct #010046544 Dishwasher Rental	Paid by Check # 148030		07/13/2014	08/19/2014	08/19/2014		08/19/2014	59.00	
1222 - ECOWATER SYSTEMS	08/2014	Acct #67116	Paid by Check # 148031		07/23/2014	08/13/2014	08/19/2014		08/19/2014	315.00	
1246 - FISCHER'S	0677515-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 148033		06/30/2014	07/15/2014	08/19/2014		08/19/2014	23.50	
1246 - FISCHER'S	0677402-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 148033		06/24/2014	07/09/2014	08/19/2014		08/19/2014	23.50	
3182 - FOX RIVER FOODS INC	08/2014	Acct #18694400	Paid by Check # 148035		07/31/2014	08/30/2014	08/19/2014		08/19/2014	590.98	
1147 - OGLE COUNTY TREASURER	08/2014Jail	Jail Postage	Paid by Check # 148071		07/31/2014	08/19/2014	08/19/2014		08/19/2014	1.92	
1890 - SYSCO FOODS OF BARABOO LLC	08/2014	Acct #266726	Paid by Check # 148094		08/01/2014	08/20/2014	08/19/2014		08/19/2014	1,346.71	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$2,360.61</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	08/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148021		07/31/2014	08/25/2014	08/19/2014		08/19/2014	223.32	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$223.32</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	08/2014	Acct #18694400	Paid by Check # 148035		07/31/2014	08/30/2014	08/19/2014		08/19/2014	10,266.81	
1518 - OREGON SUPER VALU	08/2014Jail	Acct #04000000129	Paid by Check # 148073		08/02/2014	08/19/2014	08/19/2014		08/19/2014	126.53	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4550 - Food for County Prisoners</b>											
4587 - PAN-O-GOLD BAKING CO.	298239	Acct #23777	Paid by Check # 148074		07/19/2014	08/19/2014	08/19/2014		08/19/2014	38.10	
4587 - PAN-O-GOLD BAKING CO.	285666	Acct #23777	Paid by Check # 148074		07/05/2014	08/19/2014	08/19/2014		08/19/2014	44.75	
4587 - PAN-O-GOLD BAKING CO.	272217	Acct #23777	Paid by Check # 148074		06/28/2014	08/19/2014	08/19/2014		08/19/2014	62.85	
4587 - PAN-O-GOLD BAKING CO.	268191	Acct #23777	Paid by Check # 148074		06/21/2014	08/19/2014	08/19/2014		08/19/2014	37.85	
1541 - PHIL'S FRESH EGGS, INC.	08/2014	Invoice # 18071 / 18177	Paid by Check # 148077		07/31/2014	08/15/2014	08/19/2014		08/19/2014	99.00	
1418 - SULLIVAN'S	08/2014	Cust #43 Food for County Prisoners	Paid by Check # 148093		07/31/2014	08/19/2014	08/19/2014		08/19/2014	196.67	
1418 - SULLIVAN'S	07/2014	Cust #43 Food for County Prisoners	Paid by Check # 148093		06/30/2014	08/19/2014	08/19/2014		08/19/2014	.99	
1890 - SYSCO FOODS OF BARABOO LLC	08/2014	Acct #266726	Paid by Check # 148094		08/01/2014	08/20/2014	08/19/2014		08/19/2014	7,724.71	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 10	<u>\$18,598.26</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	08/2014Jail	Statement Activity 07/01/2014 - 07/31/2014	Paid by Check # 148038		08/01/2014	08/15/2014	08/19/2014		08/19/2014	5.55	
4206 - SANITARY CLEANERS	08/2014Jail	Statement Activity 07/01/2014 - 07/31/2014	Paid by Check # 148088		08/01/2014	08/19/2014	08/19/2014		08/19/2014	326.95	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$332.50</u>
Account <b>4585 - Vehicle Maintenance</b>											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	08/2014Jail	Acct #407859 Monthly Statement	Paid by Check # 148004		07/31/2014	08/19/2014	08/19/2014		08/19/2014	39.98	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$39.98</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1112679	Contract #OC07 08/15 - 9/14/2014	Paid by Check # 148085		07/15/2014	08/14/2014	08/19/2014		08/19/2014	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 28	<u>\$28,076.78</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 186	<u>\$143,212.85</u>
									Grand Totals	Invoice Transactions 186	<u>\$143,212.85</u>



# Fund Payments

G/L Date Range 07/01/14 - 07/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
1589 - ROCHELLE NEWS-LEADER	6-30-2014/914	CUST#914/INV #364288/364819/3651	Paid by Check # 89244		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(453.90)
1604 - ROCKFORD REGISTER STAR	i0448436	85-NOTICE FOR JAIL'S ROOF RPLCMT A/C #RRP140153 - AD #RRP1968211/NOTIFI	Paid by Check # 89245		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(869.80)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. NO.2	CATION FOR JAIL'S ROOF REP PROJ #20140405 - SHERIFF'S ADMINISTRATION CENTER - JULY 2014	Paid by Check # 89246		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(131,714.95)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 000014	PROJECT NO. 12022.00 - SHERIFF'S ADMIN. CENTER	Paid by Check # 89247		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(3,548.19)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$136,586.84)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 4		<u>(\$136,586.84)</u>
<b>Fund 181 - IFiber</b>										
Account 2002 - Due To										
4682 - ILLINOIS FIBER RESOURCES GROUP	1403117	CUST: OGLESHER/QUARTERLY FIBER CONNECTION FEE- 7/1/14 TO 9/30/14	Paid by Check # 89249		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
							Fund 181 - IFiber Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	54403	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(9.96)
1078 - BASLER'S ACE HARDWARE	54418	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(18.28)
1078 - BASLER'S ACE HARDWARE	54581	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(3.56)
1078 - BASLER'S ACE HARDWARE	54749	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(2.49)
1078 - BASLER'S ACE HARDWARE	54769	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(4.36)
1078 - BASLER'S ACE HARDWARE	54920	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(35.95)
1078 - BASLER'S ACE HARDWARE	54924	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(4.99)
1078 - BASLER'S ACE HARDWARE	54925	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(19.79)



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G/L Date Range 07/01/14 - 07/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1078 - BASLER'S ACE HARDWARE	54943	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(59.98)
1100 - BONNELL INDUSTRIES INC.	0155192-IN	CH Fund - truck part	Paid by Check # 89126		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(81.73)
1846 - BUSINESS CARD	BUHWY1407a	CH Fund - gas/mtg expense	Paid by Check # 89127		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(47.48)
1846 - BUSINESS CARD	BUSHWY1407b	CH Fund - shrubs/bldg maint.	Paid by Check # 89127		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(112.06)
1846 - BUSINESS CARD	BUSHWY1407c	CH Fund - credit - savings	Paid by Check # 89127		06/27/2014	07/01/2014	07/02/2014		07/02/2014	1.04
1140 - CITY OF OREGON	OREHWY1407	CH Fund - disposal service	Paid by Check # 89128		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(57.24)
1156 - COMED	COMHWY1406	CH Fund - street & traffic lighting	Paid by Check # 89129		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(39.28)
4606 - PEGGY S. CORCORAN	06302014-1	CH Fund - janitorial service June 2014	Paid by Check # 89130		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(800.00)
2503 - G4S TECHNOLOGY LLC	60011817	CH Fund - julie locates	Paid by Check # 89131		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(626.88)
2653 - GALETON	11921018-01	CH Fund - safety vests	Paid by Check # 89132		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(38.40)
2653 - GALETON	1192018-00	CH Fund - safety vests	Paid by Check # 89132		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(48.24)
1873 - GRAINGER	9474161743	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(32.90)
1873 - GRAINGER	9471229808	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(16.60)
1873 - GRAINGER	9469707757	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(147.98)
1873 - GRAINGER	9469707740	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(164.58)
1873 - GRAINGER	9458277192	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(242.68)
1873 - GRAINGER	1145563336	CH Fund - credit - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/02/2014		07/02/2014	270.00
3409 - DUANE A. HEVLY	14211	CH Fund - dosimetry badges monitored	Paid by Check # 89134		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(45.00)
1871 - HOWARD LEE & SONS INC	49595	CH Fund - annual fuel leak tests	Paid by Check # 89135		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(400.00)
4232 - ISPCU - VISA	7110633	CH Fund - computer hardware/Jeremy	Paid by Check # 89136		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(14.47)
4232 - ISPCU - VISA	XJF69P5C1	CH Fund - new computer/Jeremy	Paid by Check # 89136		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(749.02)
4232 - ISPCU - VISA	XJF6974F8	CH Fund - new computer/Curtis	Paid by Check # 89136		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(719.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
<b>Account 2002 - Due To</b>										
4188 - LAKESIDE INTERNATIONAL, LLC	7077750	CH Fund - truck parts & labor	Paid by Check # 89137		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(977.18)
2647 - MARTIN AND COMPANY EXCAVATING	22839b	CH Fund - road rock	Paid by Check # 89138		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(4,039.60)
1434 - MENARDS	61957	CH Fund - shop supplies	Paid by Check # 89139		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(60.29)
4004 - RBG SUPPLY	204202	CH Fund - shop supplies	Paid by Check # 89140		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(120.26)
1876 - ROCHELLE WASTE DISPOSAL, LLC	132566527	CH Fund - deer expense	Paid by Check # 89141		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(400.20)
2051 - ROCK CUT QUARRIES	3862	CH Fund - road rock	Paid by Check # 89142		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(1,861.35)
1606 - ROGERS READY MIX	151999	CH Fund - sand	Paid by Check # 89143		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(85.24)
2029 - STETSON BUILDING PRODUCTS, INC.	1207886-01	CH Fund - building maintenance material	Paid by Check # 89144		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(59.98)
2029 - STETSON BUILDING PRODUCTS, INC.	12345-00	CH Fund - shop floor sealer	Paid by Check # 89144		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(2,128.66)
1728 - THOMSON REUTERS - WEST	THOHWY1407	CH Fund - 2013 Illinois Statutes	Paid by Check # 89145		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(82.88)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19868	CH Fund - 09-00289-00 -MG engr services	Paid by Check # 89146		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(460.80)
1047 - ACE HARDWARE AND OUTDOOR CTR	33323	CH Fund - credit - shop supplies	Paid by Check # 89281		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	60.00
1047 - ACE HARDWARE AND OUTDOOR CTR	333328	CH Fund - shop supplies	Paid by Check # 89281		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(89.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	333662	CH Fund - shop supplies	Paid by Check # 89281		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(95.97)
4667 - AIRGAS USA, LLC	9919715884	CH Fund - shop supplies	Paid by Check # 89282		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(57.86)
1100 - BONNELL INDUSTRIES INC.	0155288-IN	CH Fund - truck part	Paid by Check # 89283		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(265.90)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0026512	CH Fund - tire	Paid by Check # 89284		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(210.66)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0026815	CH Fund - tire repair	Paid by Check # 89284		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(22.00)
1373 - CLASS C SOLUTIONS GROUP	6698093001	CH Fund - nuts & bolts	Paid by Check # 89285		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(139.32)
1156 - COMED	COMHWY1407b	CH Fund - monthly usage	Paid by Check # 89286		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(558.37)
1156 - COMED	COMHWY1407	CH Fund - street & traffic lighting	Paid by Check # 89286		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(39.88)
1941 - FRONTIER	ROHWY1407	CH Fund - monthly usage	Paid by Check # 89287		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(57.72)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-081499	CH Fund - diesel	Paid by Check # 89288		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(22,652.56)
1924 - KELLEY WILLIAMSON COMPANY	IN-081500	CH Fund - gas	Paid by Check # 89288		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(9,032.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7077776	CH Fund - truck parts	Paid by Check # 89289		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(406.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7077786	CH Fund - truck parts	Paid by Check # 89289		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(337.32)
2647 - MARTIN AND COMPANY EXCAVATING	22876b	CH Fund - road rock	Paid by Check # 89290		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(719.30)
1434 - MENARDS	64312	CH Fund - shop supplies	Paid by Check # 89291		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(59.97)
1434 - MENARDS	63489	CH Fund - shop supplies	Paid by Check # 89291		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(45.92)
1862 - MILLER-BRADFORD & RISBERG, INC.	MILHWY1407	CH Fund -heavy equipment parts	Paid by Check # 89293		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(858.44)
1862 - MILLER-BRADFORD & RISBERG, INC.	WK17660	CH Fund - heavy equipment parts	Paid by Check # 89292		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(5,333.15)
1463 - NAPA AUTO PARTS	147-732986	CH Fund - truck part	Paid by Check # 89295		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(5.98)
1463 - NAPA AUTO PARTS	464-678058	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(103.96)
1463 - NAPA AUTO PARTS	464-678221	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(103.96)
1463 - NAPA AUTO PARTS	464-678353	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(20.95)
1463 - NAPA AUTO PARTS	464-678375	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(25.74)
1463 - NAPA AUTO PARTS	464-678492	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(19.86)
1463 - NAPA AUTO PARTS	464-678493	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(132.87)
1463 - NAPA AUTO PARTS	464-678512	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(12.51)
1463 - NAPA AUTO PARTS	464-678516	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(157.82)
1463 - NAPA AUTO PARTS	464-679120	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(40.52)
1463 - NAPA AUTO PARTS	464-679662	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(321.38)
1463 - NAPA AUTO PARTS	464-680095	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(17.09)
1463 - NAPA AUTO PARTS	464-680208	CH Fund - truck parts	Paid by Check # 89294		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(113.38)





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Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1898 - NICOR	NICHWY1407	CH Fund - monthly usage	Paid by Check # 89296		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(66.13)
3218 - PEABUDY'S INC.	WP00002	CH Fund - tractor parts & repairs	Paid by Check # 89297		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(3,423.80)
3218 - PEABUDY'S INC.	IP00373	CH Fund - tractor parts	Paid by Check # 89297		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(125.40)
3218 - PEABUDY'S INC.	IP00535	CH Fund - tractor parts	Paid by Check # 89297		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(95.37)
3218 - PEABUDY'S INC.	IP00629	CH Fund - tractor parts	Paid by Check # 89297		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(73.43)
3218 - PEABUDY'S INC.	WP00087	CH Fund - tractor parts & labor	Paid by Check # 89297		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(5,937.84)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	278188	CH Fund - power washer attachments	Paid by Check # 89298		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(200.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	278187	CH Fund - new power washer	Paid by Check # 89298		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(5,887.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1407a	CH Fund - utilities @ Flagg Rd.property	Paid by Check # 89299		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(23.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1407b	CH Fund - street & traffic lighting	Paid by Check # 89299		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(65.96)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1407c	CH Fund - street & traffic lighting	Paid by Check # 89299		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(6.80)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13449739	CH Fund - deer expense	Paid by Check # 89300		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(60.00)
2308 - STAMP FULFILLMENT SERVICES	STAHWY1407	CH Fund - prestamped envelopes	Paid by Check # 89301		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(2,240.65)
1657 - STEVE BENESH & SONS QUARRIES	10900	CH Fund - road rock	Paid by Check # 89302		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(1,224.77)
1926 - STOCKING EQUIPMENT	96265	CH Fund - mower parts	Paid by Check # 89303		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(579.62)
1672 - TATE'S TRENCHING	TATHWY1407	CH Fund - capping water & sewer line Flagg property	Paid by Check # 89304		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(150.00)
1676 - TERMINAL SUPPLY CO	34424-00	CH Fund - shop supplies	Paid by Check # 89305		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(632.97)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	694257	CH Fund - truck part	Paid by Check # 89306		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(33.27)
1265 - VERIZON	9728208682	CH Fund - monthly usage	Paid by Check # 89307		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(180.12)
3613 - WAGNER AGGREGATE, INC.	1024	CH Fund - road rock	Paid by Check # 89308		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(21.05)
3613 - WAGNER AGGREGATE, INC.	14007	CH Fund - road rock	Paid by Check # 89308		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(142.33)



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<b>Fund 200 - County Highway</b>										
<b>Account 2002 - Due To</b>										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19265	CH Fund - engr services/load ratings for permits issued	Paid by Check # 89309		07/16/2014	07/17/2014	07/18/2014	07/17/2014	07/18/2014	(1,400.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	333297	CH Fund - shop supplies	Paid by Check # 89347		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(60.00)
1078 - BASLER'S ACE HARDWARE	55212	CH Fund - shop supplies	Paid by Check # 89348		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(65.95)
1078 - BASLER'S ACE HARDWARE	55420	CH Fund - shop supplies	Paid by Check # 89348		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(19.02)
1078 - BASLER'S ACE HARDWARE	55580	CH Fund - shop supplies	Paid by Check # 89348		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(5.99)
1078 - BASLER'S ACE HARDWARE	55609	CH Fund - shop supplies	Paid by Check # 89348		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(11.40)
1100 - BONNELL INDUSTRIES INC.	0155508-IN	CH Fund - snow plow	Paid by Check # 89349		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(7,961.00)
1100 - BONNELL INDUSTRIES INC.	0155443-IN	CH Fund - new spreader	Paid by Check # 89349		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(3,000.00)
1846 - BUSINESS CARD	BUSHWY1407e	CH Fund - meeting expenses - gas	Paid by Check # 89350		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(124.88)
1846 - BUSINESS CARD	BUSHWY1407d	CH Fund - meeting expense	Paid by Check # 89350		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(16.30)
4370 - JEREMY CIESIEL	JERHWY1407	CH Fund - ELDS class expenses reimbursed	Paid by Check # 89351		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(66.00)
1140 - CITY OF OREGON	OREHWY1407b	CH Fund - disposal service	Paid by Check # 89352		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(81.54)
1156 - COMED	COMWY1407a	CH Fund - street & traffic lighting	Paid by Check # 89353		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(39.28)
2503 - G4S TECHNOLOGY LLC	60011834	CH Fund - julie locates	Paid by Check # 89354		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(365.96)
1873 - GRAINGER	9493714225	CH Fund - upgrade shop outlet	Paid by Check # 89355		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(236.43)
1873 - GRAINGER	9496342396	CH Fund - building maint supplies	Paid by Check # 89355		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(97.02)
2071 - ISPE	1934d	CH Fund - membership dues/Ciesiel	Paid by Check # 89356		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(283.00)
3621 - KEN NELSON GROUP	303701	CH Fund - car repairs	Paid by Check # 89357		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(382.95)
2647 - MARTIN AND COMPANY EXCAVATING	22923	CH Fund - road rock	Paid by Check # 89358		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(2,341.95)
1434 - MENARDS	65917	CH Fund - mail box posts	Paid by Check # 89359		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(10.15)
2309 - MUNICIPAL MARKING DISTRIBUTORS, INC.	47528	CH Fund - bundles of lath	Paid by Check # 89360		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(1,094.45)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2298	CH Fund - medical expense	Paid by Check # 89361		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(57.00)



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<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1876 - ROCHELLE WASTE DISPOSAL, LLC	13451181	CH Fund - deer expense	Paid by Check # 89362		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(15.00)
3216 - TIGER DIRECT	L35302870101	CH Fund - battery backup	Paid by Check # 89363		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(110.79)
2875 - VULCAN, INC.	256918	CH Fund - signs	Paid by Check # 89364		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(83.00)
4696 - W.G.N. FLAG & DECORATING	40576	CH Fund - U.S. flags	Paid by Check # 89365		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(281.76)
3613 - WAGNER AGGREGATE, INC.	14077	CH Fund - road rock	Paid by Check # 89366		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(35.15)
3613 - WAGNER AGGREGATE, INC.	14087	CH Fund - road rock	Paid by Check # 89366		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(344.80)
3613 - WAGNER AGGREGATE, INC.	14097	CH Fund - road rock	Paid by Check # 89366		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(19.37)
							Account 2002 - Due To Totals	Invoice Transactions 124		<u>(\$96,327.42)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 124		<u>(\$96,327.42)</u>
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
4246 - M & M CONCRETE	M&MWY1407	CAB Fund - 13-00293-00-BR engr pay est #1 & final	Paid by Check # 89118		06/30/2014	07/01/2014	07/02/2014		07/02/2014	(84,999.20)
1968 - WENDLER ENGINEERING SERVICES, INC.	35383	CAB Fund - 12-25108-00-BR engr services	Paid by Check # 89122		06/30/2014	07/01/2014	07/02/2014		07/02/2014	(480.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19914	CAB Fund - 2014 bridge inspection	Paid by Check # 89123		06/30/2014	07/01/2014	07/02/2014		07/02/2014	(33,250.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$118,729.20)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		<u>(\$118,729.20)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	22839	Co MFT Fund - 14-00000-01-GM hot mix patching material	Paid by Check # 89119		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(39,222.06)
4688 - NUCOAT SEALING, LLC	NUCHWY1407	Co MFT Fund - 14-00000-04-GM engr pay est #1 & final	Paid by Check # 89120		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(139,248.62)
2647 - MARTIN AND COMPANY EXCAVATING	22876a	Co MFT Fund - 14-00000-00-GM patching material	Paid by Check # 89312		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(79,880.79)
2647 - MARTIN AND COMPANY EXCAVATING	22923b	Co MFT Fund - 14-00000-01-GM patching material	Paid by Check # 89343		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(9,180.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$267,531.47)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 4		<u>(\$267,531.47)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19901	FAM Fund - 08-06131-00-FP engr services	Paid by Check # 89124		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(3,072.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	(3,072.00)
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1	(3,072.00)
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1960 - ALLIANCE MATERIALS, INC.	23553b	Twp MFT Fund - 14-25000-00-GM road rock	Paid by Check # 89111		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(2,918.48)
1960 - ALLIANCE MATERIALS, INC.	23553	Twp MFT Fund - 14-02000-00-GM road rock	Paid by Check # 89111		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(51,968.82)
1960 - ALLIANCE MATERIALS, INC.	23554	Twp MFT Fund - 14-01000-00-GM road rock	Paid by Check # 89111		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(20,697.53)
4099 - ENVIRONMENTAL ROAD SOLUTIONS INC.	2118	Twp MFT Fund - 14-05000-00-GM calcium chloride	Paid by Check # 89112		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(1,679.36)
2647 - MARTIN AND COMPANY EXCAVATING	MARTWPO1406	Twp MFT Fund - 14-12000-01-GM engr pay est #1 & final	Paid by Check # 89114		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(105,363.05)
2647 - MARTIN AND COMPANY EXCAVATING	22792	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89114		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(8,635.83)
2647 - MARTIN AND COMPANY EXCAVATING	22771	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89114		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(6,906.39)
2647 - MARTIN AND COMPANY EXCAVATING	22821	Twp MFT Fund - 14-05000-00-GM patching material	Paid by Check # 89113		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(1,932.39)
1963 - SICALCO LTD.	62028	Twp MFT Fund - 14-11000-00-GM calcium chloride	Paid by Check # 89116		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(4,063.35)
1963 - SICALCO LTD.	61998	Twp MFT Fund - 14-11000-00-GM calcium chloride	Paid by Check # 89116		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(1,678.90)
1963 - SICALCO LTD.	61997	Twp MFT Fund - 14-07000-00-GM calcium chloride	Paid by Check # 89116		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(468.65)
1963 - SICALCO LTD.	61996	Twp MFT Fund - 14-14000-00-GM calcium chloride	Paid by Check # 89116		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(10,555.44)
1963 - SICALCO LTD.	61944	Twp MFT Fund - 14-10000-00-GM calcium chloride	Paid by Check # 89116		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(4,386.77)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>											
Account 2002 - Due To											
1964 - ROCK ROAD COMPANIES, INC.	222612	Twp MFT Fund - 14-24000-00-GM patching material	Paid by Check # 89115		07/02/2014	07/02/2014	07/02/2014		07/02/2014	(12,124.09)	
1960 - ALLIANCE MATERIALS, INC.	23726	Twp MFT Fund - 14-19000-00-GM road rock	Paid by Check # 89310		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(29,741.82)	
1960 - ALLIANCE MATERIALS, INC.	23711	Twp MFT Fund - 14-11000-00-GM road rock	Paid by Check # 89310		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(42,818.27)	
2647 - MARTIN AND COMPANY EXCAVATING	22790	Twp MFT Fund - 14-10000-00-GM patching material	Paid by Check # 89313		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(415.65)	
1964 - ROCK ROAD COMPANIES, INC.	222708	Twp MFT Fund - 14-06000-00-GM patching material	Paid by Check # 89315		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(12,057.21)	
1964 - ROCK ROAD COMPANIES, INC.	222732	Twp MFT Fund - 14-06000-00-GM patching material	Paid by Check # 89315		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(11,072.82)	
1964 - ROCK ROAD COMPANIES, INC.	222793	Twp MFT Fund - 14-06000-00-GM patching material	Paid by Check # 89315		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(8,490.63)	
1964 - ROCK ROAD COMPANIES, INC.	222948	Twp MFT Fund - 14-06000-00-GM patching material	Paid by Check # 89315		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(685.52)	
1963 - SICALCO LTD.	62107	Twp MFT Fund - 14-01000-00-GM calcium chloride	Paid by Check # 89317		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(4,020.09)	
1963 - SICALCO LTD.	62195	Twp MFT Fund - 14-19000-00-GM calcium chloride	Paid by Check # 89346		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(8,714.83)	
							Account 2002 - Due To Totals			<u>(\$351,395.89)</u>	
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 23			<u>(\$351,395.89)</u>
								Invoice Transactions 23			
<b>Fund 270 - GIS Committee Fund</b>											
Account 2002 - Due To											
1983 - COMCAST CABLE	COMGIS1407	GIS Committee Fund - internet	Paid by Check # 89117		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(91.90)	
3152 - THE SCHNEIDER CORPORATION	159577	GIS Committee Fund - web hosting fee	Paid by Check # 89121		06/27/2014	07/01/2014	07/02/2014		07/02/2014	(2,115.00)	
4695 - ANDREW JENCHEL	ANDGIS1407	GIS Committee Fund - reimburse mileage expense	Paid by Check # 89311		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(28.00)	
4694 - NICHOLAS SELF	NICGIS1407	GIS Committee Fund - reimburswe mileage expense	Paid by Check # 89316		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(82.32)	
1983 - COMCAST CABLE	COMGIS1407b	GIS Committee Fund - internet service	Paid by Check # 89340		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(91.90)	



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<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
4695 - ANDREW JENCHEL	ANDGIS1407b	GIS Committee Fund - reimburse travel expenses	Paid by Check # 89341		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(56.00)
3754 - KUCERA INTERNATIONAL INC.	22227	GIS Committee Fund - photogrammetric services	Paid by Check # 89342		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(7,000.00)
3755 - SEILER INSTRUMENT & MFG. CO. INC.	INV-311474	GIS Committee Fund - parts & repairs equipment	Paid by Check # 89344		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(299.00)
4694 - NICHOLAS SELF	NICGIS1407b	GIS Committee Fund - reimburse travel expenses	Paid by Check # 89345		07/29/2014	07/30/2014	07/31/2014		07/31/2014	(56.00)
								Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$9,820.12)</u>
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 9	<u>(\$9,820.12)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
2453 - ILLINOIS MUNICIPAL RETIREMENT FUND	07-2014/SS1929	RETURN OF HEALTH INSURANCE PAYMENT/PAID IN ERROR-EDWARD BOUGHTON	Paid by Check # 89165		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(386.00)
4218 - DEPARTMENT OF THE TREASURY	720/2NDQTR2014	COUNTY OF OGLE - FEIN #36-6006637 - FORM 720/FEDERAL EXCISE TAX	Paid by Check # 89275		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(438.00)
3463 - GROUP ADMINISTRATORS, LTD.	08-2014	AUGUST 2014	Paid by Check # 89393		07/29/2014	07/29/2014	07/31/2014		07/31/2014	(42,337.17)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$43,161.17)</u>
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3	<u>(\$43,161.17)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1605176	CUST #024M00 - CLAIMS MANAGEMENT SERVICES-6/01/2014 TO 8/31/2014	Paid by Check # 89168		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(424.75)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$424.75)</u>
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	<u>(\$424.75)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
2594 - MECHANICAL INC - FREEPORT	FRE84790	OGLE COUNTY COURTHOUSE	Paid by Check # 89166		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(9,060.96)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
1434 - MENARDS	62016	EOC WATER DAMAGE - REPLACE SURGE OUTLETS	Paid by Check # 89278		07/18/2014	07/18/2014	07/18/2014		07/18/2014	(146.22)
4549 - ZONES INC.	S37352300101	INSURANCE RESERVE - EOC WATER DAMAGE	Paid by Check # 89280		07/18/2014	07/18/2014	07/18/2014		07/18/2014	(1,593.70)
4549 - ZONES INC.	S37501730101	EOC WATER DAMAGE - REPLACE (1) LED LCD MONITOR	Paid by Check # 89280		07/18/2014	07/18/2014	07/18/2014		07/18/2014	(90.89)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$10,891.77)</u>	
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 4	<u>(\$10,891.77)</u>	
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	829746662	OGLE COUNTY LAW LIBRARY	Paid by Check # 89179		07/01/2014	07/01/2014	07/03/2014		07/03/2014	(746.00)
1728 - THOMSON REUTERS - WEST	2013 LAW LIB	4 SETS OF 2013 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 89180		07/01/2014	07/01/2014	07/03/2014		07/03/2014	(331.52)
1728 - THOMSON REUTERS - WEST	829856804	WEST INFORMATION CHARGES - JUNE 2014	Paid by Check # 89395		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(1,460.41)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$2,537.93)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 3	<u>(\$2,537.93)</u>	
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1791 - PATRICIA A ABBAS	2014-00001185	Mileage	Paid by Check # 89147		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(80.64)
4680 - LUCINDA BAULING	2014-00001189	Lodging	Paid by Check # 89148		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(119.96)
4690 - DEB CICOGNA	2014-00001191	Reimbursement	Paid by Check # 89149		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(9.72)
2995 - DPS, INC.	2014-00001142	Rochelle Rent	Paid by Check # 89150		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(3,250.00)
2421 - FEDEX	2-697-84380	Overnight Service - Well Samples	Paid by Check # 89151		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(320.35)
1246 - FISCHER'S	0676818-001	Office Supplies	Paid by Check # 89152		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(33.36)
1941 - FRONTIER	2014-00001141	COUNTY PHONE	Paid by Check # 89153		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(267.83)
4436 - JOSEFA GARCIA	2014-00001144	Interpreter	Paid by Check # 89154		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(304.06)
1796 - ROBERT GERALD HOUGH	2014-00001138	Fuel	Paid by Check # 89155		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(20.01)
2769 - JONAS MARTIN WELL DRILLING CO	2014-00001190	Overpayment	Paid by Check # 89156		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(50.00)



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Fund 400 - Public Health										
Account 2002 - Due To										
1799 - LINDA M LONG	2014-00001187	Mileage & PerDiem	Paid by Check # 89157		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(37.80)
2873 - ROSEMARY MODLER	2014-00001188	Mileage	Paid by Check # 89158		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(73.92)
4636 - JOANIE PADILLA	2014-00001143	Cell Phone Reimbursement	Paid by Check # 89159		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(25.00)
1650 - STAPLES	1093959141	Office Supplies	Paid by Check # 89160		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(14.09)
1650 - STAPLES	1094261691	Office Supplies	Paid by Check # 89160		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(57.52)
1650 - STAPLES	1098962691	Office Furniture	Paid by Check # 89160		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(135.13)
1109 - STERICYCLE, INC.	2014-00001186	Medical Services	Paid by Check # 89161		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(197.42)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001193	Postage Machine Replenishment	Paid by Check # 89162		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(357.37)
1265 - VERIZON	2014-00001140	Environmental Cell Phones	Paid by Check # 89163		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(91.06)
2113 - WEST PUBLISHING CO.	2014-00001139	Subscription	Paid by Check # 89164		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(81.22)
1753 - A T & T	2014-00001309	LONG DISTANCE	Paid by Check # 89367		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(39.72)
4680 - LUCINDA BAULING	2014-00001314	Reimbursement	Paid by Check # 89368		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(75.00)
3991 - CARD SERVICE CENTER	2014-00001308	Office Supplies	Paid by Check # 89369		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(389.82)
4690 - DEB CICOONA	2014-00001311	Reimbursement	Paid by Check # 89370		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(100.80)
1853 - CITY OF DIXON	11635/11539	Water Lab Fees	Paid by Check # 89371		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(38.00)
3105 - CONSERV FS INC	4.13	Gas County Vehicles	Paid by Check # 89372		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(541.49)
1941 - FRONTIER	2014-00001316	PHONE	Paid by Check # 89373		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(121.31)
4436 - JOSEFA GARCIA	2014-00001306	Interpreter	Paid by Check # 89374		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(330.12)
4070 - PAUL HARMON	2014-00001310	Reimbursement	Paid by Check # 89375		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(43.84)
1798 - KELLY A. HENERT	2014-00001312	Reimbursement	Paid by Check # 89376		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(23.52)
2323 - MAILING EQUIPMENT	34085	Mail Machine repair	Paid by Check # 89379		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(133.11)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13262285	TRASH	Paid by Check # 89380		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(47.95)





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<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
3764 - OGLE COUNTY CAR CARE INC.	13189	VEHICLE MAINTANENCE	Paid by Check # 89381		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(21.00)
1502 - OGLE COUNTY LIFE	2014-00001315	Advertising	Paid by Check # 89382		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(1,175.00)
4636 - JOANIE PADILLA	2014-00001313	Mileage & PerDiem	Paid by Check # 89383		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(149.57)
1560 - PHYSICIAN SALES & SERVICE INC	98895695	Medical Supplies	Paid by Check # 89384		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(23.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001307	Utilities	Paid by Check # 89385		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(352.35)
1615 - SAUK VALLEY MEDIA	06147229	Advertising	Paid by Check # 89387		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(423.62)
1650 - STAPLES	1108410011	Office Supplies	Paid by Check # 89388		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(102.53)
1265 - VERIZON	9728456834	CELL PHONE	Paid by Check # 89389		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(91.08)
1856 - VILLAGE OF PROGRESS	00019821	MAINTANENCE	Paid by Check # 89390		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(250.00)
1743 - W.R.H.L. RADIO	99-00005-0001	Advertising	Paid by Check # 89391		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(366.00)
4680 - LUCINDA BAULING	2014-00001321	Reimbursement	Paid by Check # 89368		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(365.52)
1853 - CITY OF DIXON	11695	Water Lab Fees	Paid by Check # 89371		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(30.00)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2014-00001323	Membership dues	Paid by Check # 89377		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(98.00)
4584 - BRIAN KENNEDY	2014-00001322	Reimbursement	Paid by Check # 89378		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(30.43)
4636 - JOANIE PADILLA	2014-00001324	Mileage	Paid by Check # 89383		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(87.92)
4636 - JOANIE PADILLA	2014-00001325	Mileage & PerDiem	Paid by Check # 89383		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(163.72)
							Account 2002 - Due To Totals	Invoice Transactions 48		<u>(\$11,141.26)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 48		<u>(\$11,141.26)</u>
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1246 - FISCHER'S	0676818-001	Office Supplies	Paid by Check # 89152		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(2.64)
1941 - FRONTIER	2014-00001141	COUNTY PHONE	Paid by Check # 89153		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00001144	Interpreter	Paid by Check # 89154		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(133.44)
1650 - STAPLES	1094261691	Office Supplies	Paid by Check # 89160		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(.94)



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<b>Fund 410 - TB Fund</b>										
Account <b>2002 - Due To</b>										
1650 - STAPLES	1098962691	Office Furniture	Paid by Check # 89160		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(2.76)
1109 - STERICYCLE, INC.	2014-00001186	Medical Services	Paid by Check # 89161		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(97.24)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001193	Postage Machine Replenishment	Paid by Check # 89162		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(1.48)
2113 - WEST PUBLISHING CO.	2014-00001139	Subscription	Paid by Check # 89164		07/01/2014	07/01/2014	07/02/2014		07/02/2014	(1.66)
1753 - A T & T	2014-00001309	LONG DISTANCE	Paid by Check # 89367		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(.81)
3991 - CARD SERVICE CENTER	2014-00001308	Office Supplies	Paid by Check # 89369		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(1.29)
4436 - JOSEFA GARCIA	2014-00001306	Interpreter	Paid by Check # 89374		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(144.88)
2323 - MAILING EQUIPMENT	34085	Mail Machine repair	Paid by Check # 89379		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(.89)
1560 - PHYSICIAN SALES & SERVICE INC	98895695	Medical Supplies	Paid by Check # 89384		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(46.08)
2532 - SANOFI PASTEUR INC.	903029324	Medical Supplies	Paid by Check # 89386		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(372.26)
1615 - SAUK VALLEY MEDIA	06147229	Advertising	Paid by Check # 89387		07/22/2014	07/22/2014	07/31/2014		07/31/2014	(8.65)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2014-00001323	Membership dues	Paid by Check # 89377		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(2.00)
4636 - JOANIE PADILLA	2014-00001324	Mileage	Paid by Check # 89383		07/28/2014	07/28/2014	07/31/2014		07/31/2014	(22.40)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 17		<u>(\$844.89)</u>
							Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 17		<u>(\$844.89)</u>
<b>Fund 420 - Animal Control</b>										
Account <b>2002 - Due To</b>										
2433 - ILLINOIS DEPT OF AGRICULTURE	2014-00001295	Rabies test Accession #47553	Paid by Check # 89319		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(17.00)
2433 - ILLINOIS DEPT OF AGRICULTURE	2014-00001296	Rabies test Accession #47197	Paid by Check # 89319		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(17.00)
1538 - PETTY CASH	2014-00001300	WIggly wag & walk gift basket & supplies	Paid by Check # 89320		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(59.25)
1538 - PETTY CASH	2014-00001301	4 shirts for OCAC staff to be embroidered	Paid by Check # 89320		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(59.09)
1538 - PETTY CASH	2014-00001303	Tote & water for Rochelle Microchipping day	Paid by Check # 89320		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(13.41)
1995 - POLO ANIMAL HOSPITAL	2014-00001298	Stray Boarding	Paid by Check # 89321		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(763.95)



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<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
1568 - RK DIXON	2014-00001294	Copier maintenance billing	Paid by Check # 89322		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(63.00)
1693 - ULTIMATE DESIGNS	2014-00001299	4 badges embroidered on shirts	Paid by Check # 89323		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(24.00)
1265 - VERIZON	2014-00001297	Warden June Cell phone bill	Paid by Check # 89324		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(84.04)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$1,100.74)</u>	
							Fund 420 - Animal Control Totals	Invoice Transactions 9	<u>(\$1,100.74)</u>	
<b>Fund 425 - Pet Population Control</b>										
Account 2002 - Due To										
2005 - FORRESTON VETERINARY CLINIC	2014-00001304	"ABBY" Portner spay/neuter program	Paid by Check # 89318		07/17/2014	07/17/2014	07/18/2014		07/18/2014	(240.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$240.00)</u>	
							Fund 425 - Pet Population Control Totals	Invoice Transactions 1	<u>(\$240.00)</u>	
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1846 - BUSINESS CARD	06272014	Credit card SR 6208	Paid by Check # 89188		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(309.51)
1846 - BUSINESS CARD	06272014 - 5993	Credit card PC - 5993	Paid by Check # 89188		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(246.37)
3105 - CONSERV FS INC	07072014	Gas for truck - June	Paid by Check # 89189		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(98.28)
1765 - CATHY CRUTHIS	07072014	Forreston recycling station maintenance	Paid by Check # 89190		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(125.00)
1246 - FISCHER'S	677030-001	Office supplies	Paid by Check # 89191		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(3.79)
1941 - FRONTIER	07072014	Phone due 07/22/2014	Paid by Check # 89192		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(75.00)
3404 - ANDREW J. GOOD	070702014	Rochelle site maintenance	Paid by Check # 89193		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(110.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13256725	Recycling bins pick up	Paid by Check # 89194		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(1,410.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13255981	Recycling bins pick up	Paid by Check # 89194		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13255172	Recycling bins pick up	Paid by Check # 89194		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13263277	Recycling bins pick up	Paid by Check # 89194		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(991.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	06302014	Postage - June	Paid by Check # 89195		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(50.51)
1568 - RK DIXON	1095312	Solid Waste 60% portion	Paid by Check # 89196		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(191.84)
1860 - SERENITY HOSPICE AND HOME	07032014	Waste Reduction Grant pymt. - 10%	Paid by Check # 89197		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(139.96)



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<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1265 - VERIZON	9727269179	Cell phones	Paid by Check # 89198		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(93.03)
3051 - VILLAGE OF ADELIN	07032014	Clean Up Day Grant	Paid by Check # 89199		07/07/2014	07/07/2014	07/11/2014		07/11/2014	(336.71)
2332 - ESWOOD ELEMENTARY SCHOOL	07142014	Waste Reduction Grant pymt. - 90%	Paid by Check # 89250		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(212.31)
1830 - CITY OF ROCHELLE	2ND QTR 2014	FLAT HOST FEES - 2ND QTR 2014	Paid by Check # 89392		07/31/2014	07/31/2014	07/31/2014		07/31/2014	(26,313.47)
1174 - VILLAGE OF CRESTON	2ND QTR 2014	FLAT HOST FEES - 2ND QTR 2014	Paid by Check # 89396		07/31/2014	07/31/2014	07/31/2014		07/31/2014	(13,040.30)
							Account 2002 - Due To Totals	Invoice Transactions 19		<u>(\$45,854.08)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 19		<u>(\$45,854.08)</u>
<b>Fund 465 - Hotel/ MotelTax</b>										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	2ND QTR 2014	FOR 2ND QTR 2014 - 4/01/2014 TO 6/30/2014	Paid by Check # 89167		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(8,122.19)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$8,122.19)</u>
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		<u>(\$8,122.19)</u>
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001288	Ogle County Mental Health - July 2014	Paid by Check # 89238		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(994.00)
1859 - HOPE	2014-00001290	Ogle County Mental Health - July 2014	Paid by Check # 89239		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00001291	Ogle County Mental Health - July 2014	Paid by Check # 89240		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00001289	Ogle County Mental Health - July 2014	Paid by Check # 89241		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00001287	Ogle County Mental Health - July 2014	Paid by Check # 89242		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00001292	Ogle County Mental Health - July 2014	Paid by Check # 89243		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$67,108.17)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 6		<u>(\$67,108.17)</u>
<b>Fund 480 - Senior Social Services</b>										
Account 2002 - Due To										
2159 - BYRON AREA SENIORS	2014-00001277	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89209		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(900.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2014-00001278	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89210		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(1,250.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2014-00001279	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89211		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(700.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Senior Social Services</b>										
Account 2002 - Due To										
2163 - HUB CITY SENIOR CITIZENS	2014-00001280	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89212		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(21,250.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2014-00001281	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89213		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(16,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2014-00001282	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89214		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(3,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2014-00001283	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89215		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(16,000.00)
2168 - POLO AREA SENIOR SERVICES	2014-00001284	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89216		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(16,250.00)
2167 - ROCK RIVER CENTER, INC.	2014-00001285	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 89217		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(29,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$104,350.00)</u>
							Fund 480 - Senior Social Services Totals	Invoice Transactions 9		<u>(\$104,350.00)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2014-00001293	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 89273		07/05/2014	07/15/2014	07/18/2014		07/18/2014	(94.85)
1177 - CULLIGAN	JUNE 2014 - CC	WATER	Paid by Check # 89274		06/30/2014	07/15/2014	07/18/2014		07/18/2014	(25.50)
1246 - FISCHER'S	0676566-001	OFFICE SUPPLIES	Paid by Check # 89277		05/21/2014	07/15/2014	07/18/2014		07/18/2014	(299.69)
1246 - FISCHER'S	0677298-001	SUPPLIES	Paid by Check # 89277		06/19/2014	07/15/2014	07/18/2014		07/18/2014	(26.99)
1246 - FISCHER'S	0677031-001	SUPPLIES	Paid by Check # 89277		06/10/2014	07/15/2014	07/18/2014		07/18/2014	(31.50)
1504 - OGLE COUNTY RECORDER	2014-00001305	FEDERAL TAX LIENS - JUNE 2014	Paid by Check # 89279		07/02/2014	07/17/2014	07/18/2014		07/18/2014	(112.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$590.53)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 6		<u>(\$590.53)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1407	GIS Fee Fund - \$12 or \$14 fee June 2014	Paid by Check # 89314		07/16/2014	07/17/2014	07/18/2014		07/18/2014	(7,114.81)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$7,114.81)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$7,114.81)</u>
<b>Fund 520 - Recorder's GIS Fund</b>										
Account 2002 - Due To										
2174 - FAULKNER'S BINDERY	06/27/2014	REPAIR OF BOOKS	Paid by Check # 89276		06/27/2014	07/14/2014	07/18/2014		07/18/2014	(9,400.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$9,400.00)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(\$9,400.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4552 - IACC	2014 FALL CONF	FOR KIM STAHL - 9/15/2014 TO 9/17/2014	Paid by Check # 89170		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(150.00)
1334 - IACC ZONE 4	2014 DUES/Z4	2014 DUES FOR ZONE 4 - KIM STAHL	Paid by Check # 89248		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(25.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$175.00)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 2	<u>(\$175.00)</u>
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1246 - FISCHER'S	06-2014/JUVENILE	ACCT: JUVENILE - JUVENILE COURT PAMPHLETS - MAY & JUNE 2014	Paid by Check # 89172		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(32.75)
1249 - FOCUS HOUSE	CK 3664	REIMB. CK 3664 FOR SUPPLIES FOR HOUSES - WALMART 5/19/2014	Paid by Check # 89173		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(97.51)
1268 - GALLS, LLC	002051818	ACCT #5137545 - DIE CUT LEATHER BADGE WALLET	Paid by Check # 89174		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(31.94)
1268 - GALLS, LLC	002058588	ACCT #5137545 - B956 BADGE/BLACKINGTON REG ENAMEL	Paid by Check # 89174		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(87.48)
4304 - CINDY GILDEA	06/17/2014	REIMB. FOR SUPPLIES FOR PUBLIC SERVICE WORKERS - WALGREENS	Paid by Check # 89175		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(13.26)
4492 - GORDON FOOD SERVICE, INC.	157220681	DINNER - 6/18/2014	Paid by Check # 89176		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(335.45)
2265 - SULLIVAN'S FOODS	04-2014/267029	ACCT #267029 - APRIL 2014	Paid by Check # 89178		07/03/2014	07/03/2014	07/03/2014		07/03/2014	(79.61)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0141	CUST #FOC050 - WET MOPS	Paid by Check # 89218		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(32.70)
3761 - ELAINE CAROW	06-2014/BARJ	BARJ COORDINATOR - JUNE 2014	Paid by Check # 89219		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(1,129.55)
1978 - DISH NETWORK	06-2014/43250204	BILL PERIOD FOR 7/04/2014 TO 8/03/2014	Paid by Check # 89220		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(146.98)
3492 - SHERRI EGAN	6-2014/SE	MILEAGE REIMB. - 611 MILES @ \$0.56 PER MILE - JUNE 2014	Paid by Check # 89222		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(342.16)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1246 - FISCHER'S	676634-001/FH	ACCT: FOCUS HOUSE - SUPPLIES FOR HOUSES	Paid by Check # 89223		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(42.01)
1941 - FRONTIER	06-14/8157322749	JUNE 2014	Paid by Check # 89224		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(55.28)
4492 - GORDON FOOD SERVICE, INC.	156917814	SCHOOL - 5/28/2014	Paid by Check # 89225		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(480.41)
4492 - GORDON FOOD SERVICE, INC.	157319900	SCHOOL - 6/25/2014	Paid by Check # 89225		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(917.80)
4492 - GORDON FOOD SERVICE, INC.	157319907	DINNER - 6/25/2014	Paid by Check # 89225		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(152.21)
1433 - MATT MEKEEL	06-19-2014PARK	REIMBURSEMENT FOR PARKING FEE @ CMO SYMPOSIUM	Paid by Check # 89226		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(14.00)
1683 - R & D DO-IT-BEST	05-2014/5040	ACCT #5040 - MAY 2014	Paid by Check # 89228		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(170.31)
3234 - ROCKFORD TECH-SYSTEMS, INC.	53556	COMMERCIAL ALARM MONITORING/FIRE ALARM - 6/1/2014 TO 5/31/2015	Paid by Check # 89230		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(325.00)
1648 - SPRINT	06-14/8157322749	JUVENILE JUSTICE COUNCIL - 815-732-2749 - JUNE 2014	Paid by Check # 89233		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(32.17)
2265 - SULLIVAN'S FOODS	05-2014/267029	ACCT #267029 - MAY 2014	Paid by Check # 89234		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(306.66)
1667 - JEFFREY B SUNDBERG, LCSW	06-2014	FOCUS HOUSE - JUNE 2014	Paid by Check # 89235		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(2,110.00)
4549 - ZONES INC.	S37313150101 B	ACCT #0071915649 - (2) DELL OPTIPLEX 3020 MINITOWERS	Paid by Check # 89237		07/11/2014	07/11/2014	07/11/2014		07/11/2014	(1,280.00)
3991 - CARD SERVICE CENTER	07-2014/0046	FOCUS HOUSE - ACCT #0046 - JULY 2014	Paid by Check # 89254		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(468.75)
3991 - CARD SERVICE CENTER	07-2014/0053	FOCUS HOUSE - ACCT #0053 - JULY 2014	Paid by Check # 89254		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(37.80)
3991 - CARD SERVICE CENTER	07-2014/0335	FOCUS HOUSE - ACCT #0335 - JULY 2014 - MEDICAL COPAYS	Paid by Check # 89254		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(68.53)
3991 - CARD SERVICE CENTER	07-2014/0376	FOCUS HOUSE - ACCT #0376 - JULY 2014 - BIKE TRIP FOOD & SUPPLIES	Paid by Check # 89254		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(468.49)
1983 - COMCAST CABLE	06-2014/0005921	XFINITY TV - SERVICES FOR 7/07/2014 TO 8/06/2014	Paid by Check # 89255		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(40.06)



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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1983 - COMCAST CABLE	06-2014/0026521	CABLE TV - SERVICES FOR 7/02/2014 TO 8/01/2014	Paid by Check # 89255		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(90.90)
1177 - CULLIGAN	06-2014/63313	WATER DELIVERY - JUNE 2014	Paid by Check # 89257		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(37.77)
1941 - FRONTIER	06-14/8155625030	JUNE 2014	Paid by Check # 89259		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(89.57)
1941 - FRONTIER	06-14/8155625881	JUNE 2014	Paid by Check # 89259		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(675.44)
1941 - FRONTIER	06-14/8155627092	JUNE 2014	Paid by Check # 89259		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(256.70)
4492 - GORDON FOOD SERVICE, INC.	157419737	DINNER - 7/02/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(381.55)
4492 - GORDON FOOD SERVICE, INC.	157419739	SCHOOL - 7/02/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(779.11)
4492 - GORDON FOOD SERVICE, INC.	157419740	7/02/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(111.14)
4492 - GORDON FOOD SERVICE, INC.	157515466	7/09/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(139.61)
4492 - GORDON FOOD SERVICE, INC.	157515469	SCHOOL - 7/09/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(462.65)
4492 - GORDON FOOD SERVICE, INC.	157515470	DINNER - 7/09/2014	Paid by Check # 89261		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(170.87)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	06-2014/232	ACCT #232 - JUNE 2014 - LIGHT BULBS FOR MAIN HOUSE BATH	Paid by Check # 89263		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(15.98)
1898 - NICOR	06-2014/3232844	FOCUS HOUSE - JUNE 2014	Paid by Check # 89264		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(55.11)
1898 - NICOR	06-2014/4159727	FOCUS HOUSE - JUNE 2014	Paid by Check # 89264		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(155.11)
1683 - R & D DO-IT-BEST	07-2014/5040	ACCT #5040 - JULY 2014	Paid by Check # 89266		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(99.61)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	472514	CUST #002645 - 100 EA iCUPS - JUNE 2014	Paid by Check # 89268		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(348.66)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520146	ACCT #002645 - JUNE 2014	Paid by Check # 89267		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(10.85)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2014/6039	FOCUS HOUSE - JULY 2014	Paid by Check # 89269		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(2,498.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2014/41182	INET HOST - JULY 2014	Paid by Check # 89269		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(10.45)
2265 - SULLIVAN'S FOODS	06-2014/267029	ACCT #267029 - JUNE 2014	Paid by Check # 89272		07/14/2014	07/14/2014	07/15/2014		07/15/2014	(127.67)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1912 - COMMUNITY BANK OF OREGON	006&07-2014/DCFH	PARTIAL PAYMENT ON BUILDING - JUNE & JULY 2014	Paid by Check # 89327		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(3,000.00)
3105 - CONSERV FS INC	6/2-7/3/14-DCFH	REPORTING CENTER VAN - FOR 6/02/2014 TO 7/03/2014	Paid by Check # 89328		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(695.18)
3492 - SHERRI EGAN	6/2-6/4-CONF.	SPRINGFIELD CONFERENCE MEALS - 6/02/2014 TO 6/04/2014	Paid by Check # 89329		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(29.79)
4607 - PER MAR SECURITY SERVICES	1189546	ACCT #53478 - MONITORING FOR 8/1/2014 TO 8/31/2014	Paid by Check # 89331		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(200.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	13041C3298	FOCUS HOUSE - RANDOM SCREENING/JANUARY 2014 BILLING	Paid by Check # 89332		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(75.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	15936C3298	FOCUS HOUSE - NEW & RANDOM TESTING - JUNE 2014	Paid by Check # 89332		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(120.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	614/FOCUS HOUSE	CUST #61-2221/JUVENILE - JUNE 2014	Paid by Check # 89334		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(148.50)
4072 - SPECIALTY FLOORS, INC.	13385	GYM FLOOR REFINISHING/MACHINE CLEAN & APPLY (1) COAT OMU FINISH	Paid by Check # 89335		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(995.00)
3035 - NANCY WILLIAMS	07/09/2014	ON 7/09/2014 - 1 HOUR & 40 MIN. @ \$200.00 PER HOUR	Paid by Check # 89336		07/21/2014	07/21/2014	07/21/2014		07/21/2014	(333.60)
								Account 2002 - Due To Totals		(21,413.18)
								Invoice Transactions 57		
								Fund 560 - Dependant Children Totals		(21,413.18)
								Invoice Transactions 57		
<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150475	CUST #458244 - OIL & FILTER CHANGE ON P1	Paid by Check # 89171		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(19.99)
1246 - FISCHER'S	06-2014/OCPROB	ACCT: OCPROBATION - MAY & JUNE 2014	Paid by Check # 89172		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(171.27)
1898 - NICOR	06-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE OFFICE - JUNE 2014	Paid by Check # 89177		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(27.93)



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<b>Fund 570 - Probation Services</b>										
Account 2002 - Due To										
4574 - EASTLAND SUITES	119661/119662	OGLE CO. PROBATION - K. BURN & B. MILLER - 2 NIGHTS	Paid by Check # 89221		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(313.60)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	472423	CUST #002157 - 150 EA. ICUP	Paid by Check # 89229		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(518.16)
4198 - DUSTIN SEELEY	06-2014/DS	36 MILES @ \$0.56 PER MILE - JUNE 2014	Paid by Check # 89231		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(20.16)
3432 - JOSEPH SHAW	06-2014/JS	36 MILES @ \$0.56 PER MILE - JUNE 2014	Paid by Check # 89232		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(52.64)
4549 - ZONES INC.	S37313150101 A	(2) NEW DELL OPTIPLEX 3020 MINITOWER COMPUTERS	Paid by Check # 89237		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(1,280.00)
3991 - CARD SERVICE CENTER	07-2014/0418	OGLE COUNTY PROBATION - ACCT #0418 - JULY 2014	Paid by Check # 89254		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(805.39)
3105 - CONSERV FS INC	06-2014/93908	ACCT #93908- 1418101/FOR ROCHELLE OFFICE VEHICLE - JUNE 2014	Paid by Check # 89256		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(164.42)
1246 - FISCHER'S	676623-001	ACCT #JUVENILE - COPIES - REPLACEMENT PAGES	Paid by Check # 89258		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(2.75)
1246 - FISCHER'S	676798-001	ACCT #JUVENILE - CUSTOM PRINTING JUNE 2014	Paid by Check # 89258		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(30.00)
1941 - FRONTIER	06- 14/8155622287		Paid by Check # 89259		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(238.28)
1268 - GALLS, LLC	2115733	ACCT #5137545 - BADGES	Paid by Check # 89260		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(71.97)
4643 - LAKE COUNTY CORONER	1202	FEEES FOR (1) DRUG COURT CLIENT - JUNE 2014	Paid by Check # 89262		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(160.00)
4181 - PAC-VAN, INC.	PSI-1723431	CUST ID: OGLEPR - FOR JULY 2014	Paid by Check # 89265		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(690.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	472735	CUST #002157 - 50 EA. REDI-CUP CONFIRM #3 WHITE	Paid by Check # 89268		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(15.52)
4621 - SATELLITE TRACKING OF PEOPLE LLC	614/OCPROB	CUST #61-2221 - SERVICES FOR JUNE 2014	Paid by Check # 89270		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(337.50)
1639 - SINNISSIPPI CENTERS INC.	06-2014/OCP- DC	ACCT #OCP-DC - ADULT DRUG COURT TIME FOR BRENDA MASON - 6/2014	Paid by Check # 89271		07/15/2014	07/15/2014	07/15/2014		07/15/2014	(345.00)



# Fund Payments

G/L Date Range 07/01/14 - 07/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150726	CUSTOMER 458244 - REPLACE POWER STEERING RETURN LINE	Paid by Check # 89326		07/18/2014	07/18/2014	07/21/2014		07/21/2014	(88.06)
3105 - CONSERV FS INC	07-2014/OCPROB	FOR 6/02/2014 TO 7/03/2014 - 34.1 GAL. @ \$3.15 PER GALLON	Paid by Check # 89328		07/18/2014	07/18/2014	07/21/2014		07/21/2014	(107.42)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	06-2014/DRG CT	FOR (1) DRUG COURT CLIENT - GED - IN-TOWN - JUNE 2014	Paid by Check # 89330		07/18/2014	07/18/2014	07/21/2014		07/21/2014	(5.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2014/40812	ELECTRIC & INET SERVICES FOR 1054 LINCOLN HWY - JULY 2014	Paid by Check # 89333		07/18/2014	07/18/2014	07/21/2014		07/21/2014	(335.54)
3395 - CATHEY STODDARD	6/16-7/15/14 DRG	ADULT DRUG COURT SERVICES 6/16/14 TO 7/15/14	Paid by Check # 89339		07/23/2014	07/23/2014	07/23/2014		07/23/2014	(492.52)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 24		<u>(\$6,293.12)</u>
							Fund <b>570 - Probation Services</b> Totals	Invoice Transactions 24		<u>(\$6,293.12)</u>
<b>Fund 571 - Drug Court</b>										
Account <b>2002 - Due To</b>										
3761 - ELAINE CAROW	06-2014/DRUG CRT	DRUG COURT CONTRACTUAL SERVICES - 6/04/2014 TO 6/20/2014	Paid by Check # 89219		07/08/2014	07/08/2014	07/11/2014		07/11/2014	(494.92)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		<u>(\$494.92)</u>
							Fund <b>571 - Drug Court</b> Totals	Invoice Transactions 1		<u>(\$494.92)</u>
<b>Fund 572 - Victim Impact</b>										
Account <b>2002 - Due To</b>										
1577 - BONITA K. MILLER	06-25-2014/VIP	WORKED VIP ON 6/25/2014	Paid by Check # 89227		07/09/2014	07/09/2014	07/11/2014		07/11/2014	(50.00)
4198 - DUSTIN SEELEY	06-25-2014/VIP	WORKED VIP ON 6/25/2014	Paid by Check # 89231		07/09/2014	07/09/2014	07/11/2014		07/11/2014	(50.00)
4157 - VICTIM IMPACT SPEAKERS	06-25-2014	PANEL HELD ON 6/25/2014 - 31 ATTENDEES @ \$20.00 PER PERSON	Paid by Check # 89236		07/09/2014	07/09/2014	07/11/2014		07/11/2014	(620.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		<u>(\$720.00)</u>
							Fund <b>572 - Victim Impact</b> Totals	Invoice Transactions 3		<u>(\$720.00)</u>



# Fund Payments

G/L Date Range 07/01/14 - 07/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
1249 - FOCUS HOUSE	6-26-14/GED	REIMB.CREDIT CARD PYMT FOR GED TESTING - Z.S. 6/25/2014	Paid by Check # 89251		07/11/2014	07/11/2014	07/15/2014		07/15/2014	(30.00)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950514136	ACCT #247285 - GED PREP 2014 SUPPLIES	Paid by Check # 89253		07/11/2014	07/11/2014	07/15/2014		07/15/2014	(149.10)
3395 - CATHEY STODDARD	6/15-7/15/14	GED HOURS & MILEAGE 6/15-7/15/14	Paid by Check # 89339		07/23/2014	07/23/2014	07/23/2014		07/23/2014	(2,026.92)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$2,206.02)</u>
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 3		<u>(\$2,206.02)</u>
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	06- 14/8155621850	WRHL/OCEMA - JUNE 2014	Paid by Check # 89169		07/02/2014	07/02/2014	07/03/2014		07/03/2014	(80.95)
3455 - IDENTISYS, INC.	P107122DNS	Acct #OC13 Contract #D/ONG-IMA2263-06	Paid by Check # 89337		06/26/2014	07/22/2014	07/21/2014		07/21/2014	(3,065.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$3,145.95)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 2		<u>(\$3,145.95)</u>
<b>Fund 611 - EOC</b>										
Account 2002 - Due To										
1434 - MENARDS	62197	ACCT #32720251 - (2) 70 PINT DEHUMIDIFIER	Paid by Check # 89394		07/30/2014	07/30/2014	07/31/2014		07/31/2014	(358.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$358.00)</u>
							Fund 611 - EOC Totals	Invoice Transactions 1		<u>(\$358.00)</u>
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
1572 - RAY O'HERRON COMPANY INC	1439300-IN	Acct #00-61061SH	Paid by Check # 89325		07/14/2014	08/13/2014	07/21/2014		07/21/2014	(4,003.09)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$4,003.09)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$4,003.09)</u>
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
3292 - FORRESTON AUTO BODY	3033	OCS Vehicle Maintenance	Paid by Check # 89252		07/01/2014	07/08/2014	07/15/2014		07/15/2014	(93.55)
3292 - FORRESTON AUTO BODY	3031	OCS Vehicle Maintenance	Paid by Check # 89252		07/01/2014	07/08/2014	07/15/2014		07/15/2014	(132.45)
4554 - MOBILE ELECTRONICS INC.	9291TOW	Cust ID #oglesheriff	Paid by Check # 89338		07/08/2014	08/07/2014	07/21/2014		07/21/2014	(4,249.02)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$4,475.02)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 3		<u>(\$4,475.02)</u>



# Fund Payments

G/L Date Range 07/01/14 - 07/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2014/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 89200		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(32.20)
1941 - FRONTIER	06-2014/010165-2	JUNE 2014	Paid by Check # 89202		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(61.65)
1941 - FRONTIER	06-2014/111594-5	OGLE COUNTY ETSB - JUNE 2014	Paid by Check # 89202		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(6,421.17)
1941 - FRONTIER	06-2014/112894-5	JUNE 2014	Paid by Check # 89202		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(115.60)
4232 - ISPFUCU - VISA	07-2014/911EMER G	OGLE COUNTY 911	Paid by Check # 89203		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(174.16)
1945 - LEAF RIVER TELEPHONE	06-2014	JUNE 2014 MONTHLY CHARGES	Paid by Check # 89204		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(152.00)
4351 - PACIFIC INTERPRETERS	155978	CUST #101521 - MAY 2014	Paid by Check # 89205		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(55.59)
2359 - POWERPHONE, INC.	4287	EMD RECERTIFICATION FOR S.BEITEL & L. BLOOM	Paid by Check # 89206		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(258.00)
1265 - VERIZON	9727115919	JUNE 2014 - CELL PHONES & WIRELESS CARDS	Paid by Check # 89208		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(307.84)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$7,578.21)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 9		<u>(\$7,578.21)</u>
<b>Fund 645 - 911 Wireless</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2014/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 89200		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(4,853.96)
1206 - DIXON OTTAWA COMMUNICATIONS	8/1/2014PROP OSAL	1 YEAR MAINTENANCE CONTRACT - QUANTAR/MTR	Paid by Check # 89201		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(3,816.00)
1941 - FRONTIER	06-2014/111594-5	OGLE COUNTY ETSB - JUNE 2014	Paid by Check # 89202		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(5,849.61)
1692 - MARTIN TYPER	NASH PER DIEM	REPLACEMENT FOR NASHVILLE CONF. TRAVEL PER DIEM	Paid by Check # 89207		07/10/2014	07/10/2014	07/11/2014		07/11/2014	(386.14)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$14,905.71)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 4		<u>(\$14,905.71)</u>
							Grand Totals	Invoice Transactions 408		<u>(\$1,363,913.45)</u>