



February 18, 2014 - County Board Report

G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4510 - Office Supplies										
1912 - COMMUNITY BANK OF OREGON	2014-00000329	LOCK BOX #817 - DEEDS	Paid by Check # 147187		01/24/2014	02/18/2014	02/18/2014		02/18/2014	25.00
1246 - FISCHER'S	0673021-001	INDEX CARDS & WRIST SUPPORT	Paid by Check # 147204		01/02/2014	02/18/2014	02/18/2014		02/18/2014	12.93
1246 - FISCHER'S	0673460-001	OKI PRINTER DRUM - ELECTIONS	Paid by Check # 147204		01/21/2014	02/18/2014	02/18/2014		02/18/2014	166.64
1246 - FISCHER'S	0673666-001	NOTARY STAMP FOR HEATHER	Paid by Check # 147204		01/24/2014	02/18/2014	02/18/2014		02/18/2014	24.95
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$229.52</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
3317 - LINDA WALTER	2014-00000397	PENS & DRY ERASE MARKERS	Paid by Check # 147267		02/09/2014	02/18/2014	02/18/2014		02/18/2014	21.14
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>\$21.14</u>
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2014-00000328	POSTAGE - OCT 30, 2013 - JAN 28, 2014	Paid by Check # 147239		01/29/2014	02/18/2014	02/18/2014		02/18/2014	890.81
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 1	<u>\$890.81</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 2	<u>\$911.95</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 6	<u>\$1,141.47</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL INC	9879865	Acct #173009 Disposal Services	Paid by Check # 147232		01/20/2014	02/15/2014	02/18/2014		02/18/2014	690.00	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>\$690.00</u>
Account 4212 - Electricity											
1156 - COMED	02-14/2959724006	Acct #2959724006	Paid by Check # 147186		01/10/2014	02/27/2014	02/18/2014		02/18/2014	7,210.98	
1156 - COMED	02-14/3903001028	ACCT. # 3903001028	Paid by Check # 147186		01/10/2014	03/14/2014	02/18/2014		02/18/2014	6,626.07	
1156 - COMED	02-14/2959457000	Acct #2959457000	Paid by Check # 147186		01/09/2014	02/24/2014	02/18/2014		02/18/2014	2,174.30	
1156 - COMED	02-14/999842675	Electricity Acct 2355368000 Weld Park	Paid by Check # 147186		02/06/2014	03/24/2014	02/18/2014		02/18/2014	41.37	
								Account 4212 - Electricity Totals		Invoice Transactions 4	<u>\$16,052.72</u>
Account 4214 - Gas (Heating)											
4450 - DIRECT ENERGY SERVICES, LLC	72147421	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 147197		01/07/2014	02/21/2014	02/18/2014		02/18/2014	3,173.35	
4450 - DIRECT ENERGY SERVICES, LLC	86849633	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 147197		01/07/2014	02/21/2014	02/18/2014		02/18/2014	475.01	
1898 - NICOR	02-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 147234		02/05/2014	03/24/2014	02/18/2014		02/18/2014	1,476.75	
1898 - NICOR	02-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 147235		02/05/2014	03/24/2014	02/18/2014		02/18/2014	216.37	
1898 - NICOR	02-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 147236		02/05/2014	03/24/2014	02/18/2014		02/18/2014	903.55	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 5	<u>\$6,245.03</u>
Account 4216 - Telephone											
1648 - SPRINT	02-14/650989580	Telephone Acct 650989580	Paid by Check # 147255		02/04/2014	02/27/2014	02/18/2014		02/18/2014	22.14	
								Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$22.14</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
3011 - JEREMY N PENNINGTON	02/2014	Reimbursement for charges incurred	Paid by Check # 147243		01/21/2014	02/18/2014	02/18/2014		02/18/2014	20.28	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$20.28</u>
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	303469241	Acct #508959	Paid by Check # 147176		01/16/2014	02/15/2014	02/18/2014		02/18/2014	120.04	
4004 - RBG SUPPLY	202580	Janitorial Supplies	Paid by Check # 147248		01/28/2014	02/18/2014	02/18/2014		02/18/2014	1,313.75	
4004 - RBG SUPPLY	202645	Janitorial Supplies	Paid by Check # 147248		01/31/2014	03/02/2014	02/18/2014		02/18/2014	637.60	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$2,071.39</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2014	Acct #37595	Paid by Check # 147175		01/31/2014	02/28/2014	02/18/2014		02/18/2014	43.65
2766 - AUTOMATIC FIRE SYSTEMS, INC.	14835	Maintenance to sprinkler system	Paid by Check # 147177		01/16/2014	02/15/2014	02/18/2014		02/18/2014	515.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	14911	WO #17246 Order #AFS S200-14	Paid by Check # 147177		01/29/2014	02/18/2014	02/18/2014		02/18/2014	948.00
3480 - BATTERIES PLUS OF ROCKFORD	284-312223Maint	Acct #8157326666	Paid by Check # 147179		01/09/2014	02/08/2014	02/18/2014		02/18/2014	96.00
1162 - CONNOR CO.	S6020762.001	Cust # 6138	Paid by Check # 147188		01/24/2014	02/18/2014	02/18/2014		02/18/2014	90.84
4192 - CUTTING EDGE SERVICES	529	Aspen Blue Ice Melt 98qty 50lb bags	Paid by Check # 147193		01/23/2014	02/18/2014	02/18/2014		02/18/2014	857.50
1603 - ENCOMPASS GAS GROUP, INC.	03182058	Acct #65252	Paid by Check # 147203		11/30/2013	02/18/2014	02/18/2014		02/18/2014	58.03
1603 - ENCOMPASS GAS GROUP, INC.	03196310	Acct #65252	Paid by Check # 147203		12/31/2013	02/18/2014	02/18/2014		02/18/2014	59.73
1603 - ENCOMPASS GAS GROUP, INC.	03210872	Acct #65252	Paid by Check # 147203		01/31/2014	02/18/2014	02/18/2014		02/18/2014	59.73
1603 - ENCOMPASS GAS GROUP, INC.	03212210	Acct #65252	Paid by Check # 147203		01/31/2014	02/18/2014	02/18/2014		02/18/2014	.87
1871 - HOWARD LEE & SONS INC	48788	Maintenance	Paid by Check # 147211		01/20/2014	02/18/2014	02/18/2014		02/18/2014	44.00
3779 - JOHN DEERE FINANCIAL	548354	Acct #41112-00425	Paid by Check # 147216		01/16/2014	02/05/2014	02/18/2014		02/18/2014	132.26
3779 - JOHN DEERE FINANCIAL	549710	Acct #41112-00425	Paid by Check # 147216		01/16/2014	02/05/2014	02/18/2014		02/18/2014	51.31
1371 - JOHNSTONE SUPPLY OF ROCKFORD	679763	Cust #23300	Paid by Check # 147218		01/14/2014	02/10/2014	02/18/2014		02/18/2014	30.90
1371 - JOHNSTONE SUPPLY OF ROCKFORD	680279	Cust #23300	Paid by Check # 147218		01/16/2014	02/10/2014	02/18/2014		02/18/2014	54.12
1371 - JOHNSTONE SUPPLY OF ROCKFORD	679677	Cust #23300	Paid by Check # 147218		01/16/2014	02/10/2014	02/18/2014		02/18/2014	72.64
1371 - JOHNSTONE SUPPLY OF ROCKFORD	683762	Cust #23300	Paid by Check # 147218		02/03/2014	03/10/2014	02/18/2014		02/18/2014	28.99
2647 - MARTIN AND COMPANY EXCAVATING	20111311	Customer ID #Ogls	Paid by Check # 147227		02/04/2014	02/18/2014	02/18/2014		02/18/2014	1,355.00
2594 - MECHANICAL INC - FREEPORT	FRE83028	Call #140103-VH-53620	Paid by Check # 147229		01/05/2014	02/18/2014	02/18/2014		02/18/2014	276.00
2594 - MECHANICAL INC - FREEPORT	FRE83139	Call #140108-VH-53759	Paid by Check # 147229		01/12/2014	02/18/2014	02/18/2014		02/18/2014	155.50
1434 - MENARDS	51008/51837	Acct #30420269	Paid by Check # 147230		01/14/2014	02/18/2014	02/18/2014		02/18/2014	13.53
1434 - MENARDS	51256	Acct #30420269	Paid by Check # 147230		01/17/2014	02/18/2014	02/18/2014		02/18/2014	72.52



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	51840	Acct #30420269	Paid by Check # 147230		01/24/2014	02/18/2014	02/18/2014		02/18/2014	16.63
1434 - MENARDS	52134	Acct #30420269	Paid by Check # 147230		01/28/2014	02/18/2014	02/18/2014		02/18/2014	3.56
1434 - MENARDS	52722	Acct #30420269	Paid by Check # 147230		02/04/2014	02/18/2014	02/18/2014		02/18/2014	82.81
1683 - R & D DO-IT-BEST	02/2014	Cust #7538	Paid by Check # 147247		02/18/2014	02/18/2014	02/18/2014		02/18/2014	4.34
3449 - STEINER ELECTRIC COMPANY	S004568873.00 1	Acct #42498	Paid by Check # 147257		01/13/2014	02/12/2014	02/18/2014		02/18/2014	178.80
3449 - STEINER ELECTRIC COMPANY	S004566304.00 1	Acct #42498	Paid by Check # 147257		01/09/2014	02/08/2014	02/18/2014		02/18/2014	18.06
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 28	<u>\$5,320.32</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2014Maint	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147189		01/31/2014	02/25/2014	02/18/2014		02/18/2014	347.86
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$347.86</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	440535	Cust #71281 Contract # 1346-02	Paid by Check # 147198		02/03/2014	03/05/2014	02/18/2014		02/18/2014	472.77
2182 - IEMA	2014	2014 Inventory of Radiation Production Equipment	Paid by Check # 147212		01/07/2014	03/09/2014	02/18/2014		02/18/2014	350.00
1447 - KONE, INC.	221373810	Contract #40017151 Ogle County	Paid by Check # 147221		01/01/2014	02/18/2014	02/18/2014		02/18/2014	4,693.39
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$5,516.16</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 47	<u>\$36,285.90</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00000387	White Out	Paid by Check # 147204		02/10/2014	02/18/2014	02/18/2014		02/18/2014	3.82
1147 - OGLE COUNTY TREASURER	2014-00000389	Postage	Paid by Check # 147239		02/10/2014	02/18/2014	02/18/2014		02/18/2014	334.65
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$338.47</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	2014-00000388	Copier Maintenance Contract	Paid by Check # 147250		02/10/2014	02/18/2014	02/18/2014		02/18/2014	143.32
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$143.32</u>
							Department 03 - Treasurer Totals	Invoice Transactions 3		<u>\$481.79</u>



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Fund 100 - General Fund											
Department 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2014	FEBRUARY 2014 REIMBURSEMENTS	Paid by Check # 147223		02/18/2014	02/18/2014	02/18/2014		02/18/2014	4,125.00	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$4,125.00</u>
Account 4314 - Contractual Services											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2014	FEBRUARY 2014 REIMBURSEMENTS	Paid by Check # 147223		02/18/2014	02/18/2014	02/18/2014		02/18/2014	785.28	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$785.28</u>
Account 4422 - Travel Expenses, Dues & Seminars											
3331 - JANET KACVINSKY	02-2014	FEBRUARY 2014	Paid by Check # 147219		02/18/2014	02/18/2014	02/18/2014		02/18/2014	103.04	
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2014	FEBRUARY 2014 REIMBURSEMENTS	Paid by Check # 147223		02/18/2014	02/18/2014	02/18/2014		02/18/2014	102.90	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$205.94</u>
Account 4510 - Office Supplies											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2014	FEBRUARY 2014 REIMBURSEMENTS	Paid by Check # 147223		02/18/2014	02/18/2014	02/18/2014		02/18/2014	138.16	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$138.16</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 5	<u>\$5,254.38</u>
								Department 04 - HEW Totals		Invoice Transactions 5	<u>\$5,254.38</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	
Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4112 - Judges State Reimbursement											
2413 - STATE TREASURER	2014	Annual Judicial Salary Reimbursement	Paid by Check # 147256		02/07/2014	02/18/2014	02/18/2014		02/18/2014	2,438.87	
								Account 4112 - Judges State Reimbursement Totals		Invoice Transactions 1	<u>\$2,438.87</u>
Account 4324 - Appointed Attorneys											
1166 - ALAN H COOPER	13CM334	Appointed Attorney Fees (Lyons), 13CM334/Sanders	Paid by Check # 147191		02/07/2014	02/18/2014	02/18/2014		02/18/2014	612.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	<u>\$612.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1664 - SUBWAY	458331	Meals for February Department Head Meeting	Paid by Check # 147260		02/07/2014	02/18/2014	02/18/2014		02/18/2014	64.35	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$64.35</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	673326-001	Office Supplies (Ribbons for wide printer)	Paid by Check # 147204		02/07/2014	02/18/2014	02/18/2014		02/18/2014	98.97	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$98.97</u>
Account 4724 - Office Equipment Maintenance											
1655 - STENOGRAPH L.L.C.	SQ093942	Software Support (Case Catalyst)	Paid by Check # 147258		02/07/2014	02/18/2014	02/18/2014		02/18/2014	1,782.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$1,782.00</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 5	<u>\$4,996.19</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1214 - DIANA LEWIS	2014-00000331	Mileage Focus House	Paid by Check # 147225		02/07/2014	02/18/2014	02/18/2014		02/18/2014	22.40
1684 - LAURIE TODD	2014-00000330	Mileage Rochelle Court	Paid by Check # 147266		02/07/2014	02/18/2014	02/18/2014		02/18/2014	89.60
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$112.00</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00000333	Water Supply	Paid by Check # 147209		02/07/2014	02/18/2014	02/18/2014		02/18/2014	105.00
								Account 4509 - Jury Supplies Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00000332	Office Supplies	Paid by Check # 147204		02/07/2014	02/18/2014	02/18/2014		02/18/2014	70.09
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$70.09</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2014-00000335	Postage Oct 2013 thru Jan 2014	Paid by Check # 147239		02/07/2014	02/18/2014	02/18/2014		02/18/2014	1.38
1544 - PITNEY BOWES INC.	2014-00000334	Postge	Paid by Check # 147246		02/07/2014	02/18/2014	02/18/2014		02/18/2014	5,000.00
								Account 4516 - Postage Totals	Invoice Transactions 2	<u>\$5,001.38</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 6	<u>\$5,288.47</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2014-00000377	Gas for county vans	Paid by Check # 147190		02/18/2014	02/18/2014	02/18/2014		02/18/2014	225.54
3105 - CONSERV FS INC	2014-00000380	December gas for vans	Paid by Check # 147190		02/18/2014	02/18/2014	02/18/2014		02/18/2014	125.73
1249 - FOCUS HOUSE	2014-00000381	various reimbursements	Paid by Check # 147205		02/18/2014	02/18/2014	02/18/2014		02/18/2014	40.00
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	01/24/2014	PARKING SIGNS	Paid by Check # 147238		01/24/2014	02/18/2014	02/18/2014		02/18/2014	28.22
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 4	\$419.49
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2014-00000381	various reimbursements	Paid by Check # 147205		02/18/2014	02/18/2014	02/18/2014		02/18/2014	20.01
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$20.01
							Department 09 - Focus House Totals		Invoice Transactions 5	\$439.50



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
4365 - ROBERT A GODMAN	2014-00000351	mileage	Paid by Check # 147207		02/10/2014	02/18/2014	02/18/2014		02/18/2014	58.24	
4366 - Thomas Lewandowski	2014-00000350	mileage	Paid by Check # 147224		02/10/2014	02/18/2014	02/18/2014		02/18/2014	22.40	
4328 - JOE YOCKEY	2014-00000349	mileage	Paid by Check # 147268		02/10/2014	02/18/2014	02/18/2014		02/18/2014	76.16	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$156.80</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2014-00000353	water	Paid by Check # 147192		02/10/2014	02/18/2014	02/18/2014		02/18/2014	12.50	
1246 - FISCHER'S	2014-00000352	misc office supplies	Paid by Check # 147204		02/10/2014	02/18/2014	02/18/2014		02/18/2014	29.48	
1147 - OGLE COUNTY TREASURER	2014-00000354	postage	Paid by Check # 147239		02/10/2014	02/18/2014	02/18/2014		02/18/2014	193.53	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$235.51</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1002374	copier, printers etc	Paid by Check # 147250		02/10/2014	02/18/2014	02/18/2014		02/18/2014	205.69	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
Sub-Department 40 - Board of Review											
Account 4510 - Office Supplies											
1046 - ACCURATE BUSINESS CONTROLS	60786	senior freeze forms	Paid by Check # 147174		02/10/2014	02/18/2014	02/18/2014		02/18/2014	1,546.90	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,546.90</u>
									Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$1,546.90</u>
									Department 10 - Assessment Totals	Invoice Transactions 8	<u>\$2,144.90</u>



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	148153	Tempo, misprint	Paid by Check # 147252		01/16/2014	02/18/2014	02/18/2014		02/18/2014	85.50
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$85.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1575 - MICHAEL REIBEL	3022	January 2014 mileage (148.6 @ .56)	Paid by Check # 147249		02/10/2014	02/18/2014	02/18/2014		02/18/2014	83.22
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$83.22</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	673382	January 2014 statement	Paid by Check # 147204		01/20/2014	02/18/2014	02/18/2014		02/18/2014	239.89
1895 - OGLE COUNTY HEALTH DEPARTMENT	3020	January 2014 statement	Paid by Check # 147237		02/04/2014	02/18/2014	02/18/2014		02/18/2014	90.32
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$330.21</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3021	January 2014 statement (6.7 gal. @ 2.68)	Paid by Check # 147189		02/06/2014	02/18/2014	02/18/2014		02/18/2014	17.96
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$17.96</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	673253	chair for Shannon	Paid by Check # 147204		01/10/2014	02/18/2014	02/18/2014		02/18/2014	294.22
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$294.22</u>
							Department 11 - Zoning Totals		Invoice Transactions 6	<u>\$811.11</u>



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
1357 - ILLINOIS SHERIFF'S ASSOCIATION	4157	2014 Annual Dues/Zone Dues & 2014 PAC	Paid by Check # 147214		01/27/2014	02/27/2014	02/18/2014		02/18/2014	725.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>725.00</u>
Account 4510 - Office Supplies											
3480 - BATTERIES PLUS OF ROCKFORD	284-312223	Acct #8157326666	Paid by Check # 147179		01/09/2014	02/08/2014	02/18/2014		02/18/2014	119.85	
1246 - FISCHER'S	0673197-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147204		01/10/2014	02/18/2014	02/18/2014		02/18/2014	43.98	
4479 - HINCKLEY SPRINGS	13081874011614	Cust #597796913081874	Paid by Check # 147209		01/16/2014	02/08/2014	02/18/2014		02/18/2014	51.53	
1147 - OGLE COUNTY TREASURER	02/2014	Postage October 30, 2013 - January 28, 2014	Paid by Check # 147239		01/29/2014	02/18/2014	02/18/2014		02/18/2014	468.28	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>683.64</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	02/2014	Acct #2631504	Paid by Check # 147182		01/31/2014	02/28/2014	02/18/2014		02/18/2014	821.32	
3105 - CONSERV FS INC	02/2014	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147189		01/31/2014	02/25/2014	02/18/2014		02/18/2014	604.69	
3744 - PEARL CITY ELEVATOR	02/2014	Cust #0000576216	Paid by Check # 147242		01/31/2014	02/28/2014	02/18/2014		02/18/2014	1,298.82	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	<u>\$2,724.83</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	377320	Acct #230486	Paid by Check # 147183		01/15/2014	02/14/2014	02/18/2014		02/18/2014	216.49	
3048 - HOFFMAN BURIAL SUPPLIES INC	0086701-IN	Patrol Gloves	Paid by Check # 147210		01/06/2014	02/10/2014	02/18/2014		02/18/2014	413.92	
3048 - HOFFMAN BURIAL SUPPLIES INC	0087421-IN	Patrol Gloves	Paid by Check # 147210		01/22/2014	02/22/2014	02/18/2014		02/18/2014	189.34	
4206 - SANITARY CLEANERS	02/2014	Statement Activity 01/02/2014 - 02/03/2014	Paid by Check # 147253		02/03/2014	02/18/2014	02/18/2014		02/18/2014	342.93	
									Account 4570 - Uniforms Totals	Invoice Transactions 4	<u>\$1,162.68</u>
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	02/2014	Acct #407859 Monthly Statement	Paid by Check # 147180		01/31/2014	02/10/2014	02/18/2014		02/18/2014	1,983.92	
1121 - BYRON QUICK LUBE	02/2014	OCS Vehicle Maintenance	Paid by Check # 147181		02/18/2014	02/18/2014	02/18/2014		02/18/2014	122.52	
1181 - D & W GARAGE, INC.	02/2014	OCS Vehicle Maintenance	Paid by Check # 147195		02/01/2014	02/18/2014	02/18/2014		02/18/2014	1,084.65	



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1206 - DIXON OTTAWA COMMUNICATIONS	227852	Cust #71283	Paid by Check # 147198		02/05/2014	03/07/2014	02/18/2014		02/18/2014	69.60
2433 - ILLINOIS DEPT OF AGRICULTURE	2014	Scale Reclassification	Paid by Check # 147213		01/22/2014	02/18/2014	02/18/2014		02/18/2014	400.00
3621 - KEN NELSON GROUP	02/2014	Acct #214570	Paid by Check # 147220		01/27/2014	02/18/2014	02/18/2014		02/18/2014	311.28
1427 - MASTERBEND	40130	OCS Vehicle Maintenance S71-5	Paid by Check # 147228		01/15/2014	02/18/2014	02/18/2014		02/18/2014	128.35
1427 - MASTERBEND	40117	OCS Vehicle Maintenance S71-5	Paid by Check # 147228		01/14/2014	02/18/2014	02/18/2014		02/18/2014	640.88
1427 - MASTERBEND	40178	OCS Vehicle Maintenance	Paid by Check # 147228		10/30/2014	02/18/2014	02/18/2014		02/18/2014	461.59
1463 - NAPA AUTO PARTS	02/2014	Acct #12409	Paid by Check # 147233		01/31/2014	02/25/2014	02/18/2014		02/18/2014	223.18
1616 - SAWICKI MOTOR COMPANY	57411	OCS Vehicle Maintenance	Paid by Check # 147254		01/30/2014	02/18/2014	02/18/2014		02/18/2014	790.81
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 11	<u>\$6,216.78</u>
Sub-Department 60 - OEMA										
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	02/2014OEMA	11/8/12 - 01/28/2014 Postage Due	Paid by Check # 147239		01/29/2014	02/18/2014	02/18/2014		02/18/2014	23.52
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$23.52</u>
Account 4545.10 - Petroleum Products - Gasoline										
3744 - PEARL CITY ELEVATOR	02/2014OEMA	Cust #0000576216	Paid by Check # 147242		02/04/2014	02/18/2014	02/18/2014		02/18/2014	353.12
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$353.12</u>
								Sub-Department 60 - OEMA Totals	Invoice Transactions 2	<u>\$376.64</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1420784	Acct #T8880130 Communication Charges	Paid by Check # 147173		01/21/2014	02/18/2014	02/18/2014		02/18/2014	734.40
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$734.40</u>
								Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 1	<u>\$734.40</u>
								Department 12 - Sheriff Totals	Invoice Transactions 26	<u>\$12,623.97</u>



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	January	Taylor, Krysunowski, Falk, Glammeyer, Larkin	Paid by Check # 147244		02/18/2014	02/18/2014	02/18/2014		02/18/2014	3,500.00
1109 - STERICYCLE, INC.	4004636248	Waste pickup for Morgue	Paid by Check # 147259		02/18/2014	02/18/2014	02/18/2014		02/18/2014	85.21
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	\$3,585.21
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02-18-14	Jan 4 to Feb 4	Paid by Check # 147189		02/18/2014	02/18/2014	02/18/2014		02/18/2014	9.38
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$9.38
								Department 13 - Coroner Totals	Invoice Transactions 3	\$3,594.59



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
4642 - CLINTON COUNTY SHERIFF'S OFFICE	2014-00000392	Service on Melissa Jackson for 13 CF 110	Paid by Check # 147185		02/18/2014	02/18/2014	02/18/2014		02/18/2014	15.52
4642 - CLINTON COUNTY SHERIFF'S OFFICE	2014-00000393	Service fee on Kristen Fullick for 13 CM 129 on 6/10/13	Paid by Check # 147185		02/18/2014	02/18/2014	02/18/2014		02/18/2014	22.76
4642 - CLINTON COUNTY SHERIFF'S OFFICE	2014-00000394	Service fee on Kristin Fuller for 13 CM 129 on 5/8/13	Paid by Check # 147185		02/18/2014	02/18/2014	02/18/2014		02/18/2014	23.88
4642 - CLINTON COUNTY SHERIFF'S OFFICE	2014-00000395	Service fee on Jessica Patterson for 11 CM 231	Paid by Check # 147185		02/18/2014	02/18/2014	02/18/2014		02/18/2014	23.88
1177 - CULLIGAN	2014-00000391	Bottled Water for January 2014	Paid by Check # 147192		02/18/2014	02/18/2014	02/18/2014		02/18/2014	62.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$148.04
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	828925164	West Law for January 2014	Paid by Check # 147264		02/18/2014	02/18/2014	02/18/2014		02/18/2014	1,185.43
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	\$1,185.43
							Department 14 - State's Attorney Totals		Invoice Transactions 6	\$1,333.47



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4422 - Travel Expenses, Dues & Seminars											
2963 - EMPLOYERS' ASSOCIATION	2014-00000390	Annual Dues	Paid by Check # 147202		02/10/2014	02/18/2014	02/18/2014		02/18/2014	639.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>639.00</u>
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000375	Legal Fees - Windmill	Paid by Check # 147196		02/10/2014	02/18/2014	02/18/2014		02/18/2014	165.00	
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000376	Legal Fees - Windmill	Paid by Check # 147196		02/10/2014	02/18/2014	02/18/2014		02/18/2014	308.10	
4609 - HESSE MARTONE, PC	61288	LR FOP	Paid by Check # 147208		02/10/2014	02/18/2014	02/18/2014		02/18/2014	5,700.00	
4609 - HESSE MARTONE, PC	61289	LR FOP	Paid by Check # 147208		02/10/2014	02/18/2014	02/18/2014		02/18/2014	150.00	
4609 - HESSE MARTONE, PC	61290	LR FOP	Paid by Check # 147208		02/10/2014	02/18/2014	02/18/2014		02/18/2014	1,700.00	
4609 - HESSE MARTONE, PC	61287	LR Probation	Paid by Check # 147208		02/10/2014	02/18/2014	02/18/2014		02/18/2014	50.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 6	<u>\$8,073.10</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	2014-00000374	Postage	Paid by Check # 147239		02/10/2014	02/18/2014	02/18/2014		02/18/2014	432.70	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$432.70</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4641 - CLEVERBRIDGE, INC	7365658377	Anti-Malware Software	Paid by Check # 147184		02/10/2014	02/18/2014	02/18/2014		02/18/2014	2,687.50	
4232 - ISPFUCU - VISA	2014-00000385	Domain Registration Fee	Paid by Check # 147215		02/10/2014	02/18/2014	02/18/2014		02/18/2014	179.40	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	<u>\$2,866.90</u>
Account 4710 - Computer Hardware & Software											
1078 - BASLER'S ACE HARDWARE	2014-00000382	Hardware	Paid by Check # 147178		02/10/2014	02/18/2014	02/18/2014		02/18/2014	5.99	
4043 - CXTEC	6708960	Switch Maintenance Contract	Paid by Check # 147194		02/10/2014	02/18/2014	02/18/2014		02/18/2014	4,983.00	
4468 - ELLIOTT DATA SYSTEMS INC	2014-00000386	ID Software	Paid by Check # 147201		02/10/2014	02/18/2014	02/18/2014		02/18/2014	250.00	
4232 - ISPFUCU - VISA	2014-00000379	Droid Phone Problem	Paid by Check # 147215		02/10/2014	02/18/2014	02/18/2014		02/18/2014	30.00	
4232 - ISPFUCU - VISA	2014-00000384	LogMeIn Program	Paid by Check # 147215		02/10/2014	02/18/2014	02/18/2014		02/18/2014	236.16	
4564 - MONOPRICE, INC.	9841433	Cabling Supplies	Paid by Check # 147231		02/10/2014	02/18/2014	02/18/2014		02/18/2014	84.17	



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3216 - TIGER DIRECT	J60558580101	Hard Drive	Paid by Check # 147265		02/10/2014	02/18/2014	02/18/2014		02/18/2014	125.98
4549 - ZONES INC.	2014IT010	Battery Backup	Paid by Check # 147269		02/10/2014	02/18/2014	02/18/2014		02/18/2014	72.00
4549 - ZONES INC.	S3531790101	Patch Panel	Paid by Check # 147269		02/10/2014	02/18/2014	02/18/2014		02/18/2014	45.00
4549 - ZONES INC.	S35326410101	Hard Drive	Paid by Check # 147269		02/10/2014	02/18/2014	02/18/2014		02/18/2014	64.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	10		<u>\$5,896.30</u>
Sub-Department 35 - Information Technology Totals							Invoice Transactions	12		<u>\$8,763.20</u>
Department 16 - Finance Totals							Invoice Transactions	20		<u>\$17,908.00</u>



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	12/04/2013	Acct #130788	Paid by Check # 147217		01/02/2014	02/18/2014	02/18/2014		02/18/2014	237.00	
4640 - KYTE RIVER EMERGENCY PHYSICIANS	12/04/2013	Insured Unique ID #292928684	Paid by Check # 147222		12/27/2013	02/18/2014	02/18/2014		02/18/2014	486.00	
1513 - OREGON HEALTHCARE PHARMACY	02/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147240		02/01/2014	02/28/2014	02/18/2014		02/18/2014	1,660.82	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/26/2013	Insured Unique ID #353620611	Paid by Check # 147251		01/04/2014	02/18/2014	02/18/2014		02/18/2014	266.50	
								Account 4444 - Medical Expense Totals		Invoice Transactions 4	\$2,650.32
Account 4510 - Office Supplies											
4277 - ECOLAB	3987720	Acct #010046544 Dishwasher Rental	Paid by Check # 147199		01/13/2014	02/18/2014	02/18/2014		02/18/2014	59.00	
1222 - ECOWATER SYSTEMS	02/2014	Acct #67116	Paid by Check # 147200		02/01/2014	02/26/2014	02/18/2014		02/18/2014	283.00	
1246 - FISCHER'S	0673048-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147204		01/03/2014	01/18/2014	02/18/2014		02/18/2014	4.50	
1246 - FISCHER'S	0673243-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147204		01/10/2014	01/25/2014	02/18/2014		02/18/2014	13.99	
3182 - FOX RIVER FOODS INC	02/2014	Acct #18694400	Paid by Check # 147206		01/31/2014	02/28/2014	02/18/2014		02/18/2014	845.33	
1890 - SYSCO FOODS OF BARABOO LLC	02/2014	Acct #266726	Paid by Check # 147263		02/01/2014	02/20/2014	02/18/2014		02/18/2014	891.67	
								Account 4510 - Office Supplies Totals		Invoice Transactions 6	\$2,097.49
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147189		01/31/2014	02/25/2014	02/18/2014		02/18/2014	50.38	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$50.38
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	02/2014	Acct #18694400	Paid by Check # 147206		01/31/2014	02/28/2014	02/18/2014		02/18/2014	8,157.92	
4587 - PAN-O-GOLD BAKING CO.	04281083	Account #00053788	Paid by Check # 147241		01/18/2014	02/18/2014	02/18/2014		02/18/2014	40.80	
4587 - PAN-O-GOLD BAKING CO.	04269292	Account #00053788	Paid by Check # 147241		01/04/2014	02/18/2014	02/18/2014		02/18/2014	27.25	
4587 - PAN-O-GOLD BAKING CO.	04275185	Account #00053788	Paid by Check # 147241		01/11/2014	02/18/2014	02/18/2014		02/18/2014	19.30	
4587 - PAN-O-GOLD BAKING CO.	04286987	Account #00053788	Paid by Check # 147241		01/25/2014	02/18/2014	02/18/2014		02/18/2014	60.48	
4587 - PAN-O-GOLD BAKING CO.	04292894	Account #00053788	Paid by Check # 147241		02/01/2014	02/18/2014	02/18/2014		02/18/2014	46.70	
1541 - PHIL'S FRESH EGGS, INC.	02/2014	Invoice #16740 / 16888	Paid by Check # 147245		01/31/2014	02/15/2014	02/18/2014		02/18/2014	90.00	



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G/L Date Range 02/18/14 - 02/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1418 - SULLIVAN'S	12/2013	Cust #43 Food for County Prisoners	Paid by Check # 147261		12/01/2013	02/18/2014	02/18/2014		02/18/2014	28.95
1418 - SULLIVAN'S	01/2014	December 2013 transactions	Paid by Check # 147261		01/01/2014	02/18/2014	02/18/2014		02/18/2014	150.30
1418 - SULLIVAN'S	02/2014	Cust #43 Food for County Prisoners	Paid by Check # 147261		01/31/2014	02/18/2014	02/18/2014		02/18/2014	62.96
3649 - SWANSON SERVICES CORP	MS77659	Food for Prisoners	Paid by Check # 147262		01/14/2014	02/18/2014	02/18/2014		02/18/2014	732.00
1890 - SYSCO FOODS OF BARABOO LLC	02/2014	Acct #266726	Paid by Check # 147263		02/01/2014	02/20/2014	02/18/2014		02/18/2014	6,481.01
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	12	\$15,897.67
Account 4570 - Uniforms										
4454 - LYDIA'S PROFESSIONAL UNIFORMS	P220335600027	Acct #0032593469 Jail Kitchen Staff Uniforms	Paid by Check # 147226		01/18/2014	02/17/2014	02/18/2014		02/18/2014	104.95
4206 - SANITARY CLEANERS	02/2014Jail	Statement Activity 01/02/2014 - 02/03/2014	Paid by Check # 147253		02/03/2014	02/18/2014	02/18/2014		02/18/2014	274.50
Account 4570 - Uniforms Totals								Invoice Transactions	2	\$379.45
Department 22 - Corrections Totals								Invoice Transactions	25	\$21,075.31
Fund 100 - General Fund Totals								Invoice Transactions	171	\$113,379.05
Grand Totals								Invoice Transactions	171	\$113,379.05



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV NO. 7	OGLE COUNTY SHERIFF'S ADMIN. CENTER - NOVEMBER 2013	Paid by Check # 87854		01/22/2014	01/22/2014	01/24/2014		01/24/2014	(55,787.99)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$55,787.99)</u>
							Fund 180 - Long Range Capital Improvemnt Totals		Invoice Transactions 1	<u>(\$55,787.99)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
4541 - ALTORFER INC.	02R026433	CH Fund - heavy equipment parts	Paid by Check # 87676		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(416.72)
1603 - ENCOMPASS GAS GROUP, INC.	03196311	CH Fund - shop supplies	Paid by Check # 87679		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(52.13)
4633 - GRAPER SALES & SERVICE, INC.	002672	CH Fund - heavy equipment parts & repairs	Paid by Check # 87680		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(1,517.00)
4631 - GREEN SKY CONSULTING LLC	01	CH Fund - replace office lights/partial payment	Paid by Check # 87681		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(3,763.90)
2049 - IDEAL METAL FAB., INC.	IDEHWY1401	CH Fund - truck repairs	Paid by Check # 87682		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(238.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-068930	CH Fund - diesel fuel	Paid by Check # 87683		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(24,995.23)
1386 - KSB	KSB1401	CH Fund - 2014 Consortium fee	Paid by Check # 87684		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7032292P	CH Fund - truck parts	Paid by Check # 87685		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(685.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7032503P	CH Fund - truck parts	Paid by Check # 87685		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(57.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7032647P	CH Fund - truck parts	Paid by Check # 87685		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(547.53)
4188 - LAKESIDE INTERNATIONAL, LLC	7032817P	CH Fund - truck parts	Paid by Check # 87685		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(431.43)
4188 - LAKESIDE INTERNATIONAL, LLC	7033329P	CH Fund - truck parts	Paid by Check # 87685		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(110.11)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK010092	CH Fund - truck parts	Paid by Check # 87688		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(64.95)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01207	CH Fund - truck parts	Paid by Check # 87688		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(61.75)
1898 - NICOR	NICHWY1401	CH Fund - monthly usage	Paid by Check # 87689		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(1,881.58)
1502 - OGLE COUNTY LIFE	356518	CH Fund - legal notices	Paid by Check # 87691		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(53.40)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1869	CH Fund - truck test	Paid by Check # 87692		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(24.20)



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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 200 - County Highway										
Account 2002 - Due To										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1875	CH Fund - truck test	Paid by Check # 87692		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(36.40)
1963 - SICALCO LTD.	60985	CH Fund - calcium chloride	Paid by Check # 87693		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(3,043.26)
1869 - WEST SIDE TRACTOR SALES	R48693	CH Fund - heavy equipment parts	Paid by Check # 87694		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(85.62)
1869 - WEST SIDE TRACTOR SALES	R48780	CH Fund - heavy equipment parts	Paid by Check # 87694		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(96.71)
1869 - WEST SIDE TRACTOR SALES	\$48779	CH Fund - heavy equipment parts	Paid by Check # 87694		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(233.11)
1869 - WEST SIDE TRACTOR SALES	R48781	CH Fund - heavy equipment parts	Paid by Check # 87694		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(194.86)
4541 - ALTORFER INC.	PC020309986	CH Fund - heavy equipment parts	Paid by Check # 87814		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(261.17)
1846 - BUSINESS CARD	BUSHWY1401	CH Fund - cell phone attachments	Paid by Check # 87815		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(290.50)
4370 - JEREMY CIESIEL	JERHWY1401	CH Fund - reimburse class expense	Paid by Check # 87816		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(39.84)
1140 - CITY OF OREGON	OREHWY1401b	CH Fund - disposal service	Paid by Check # 87817		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(104.28)
1156 - COMED	COMHWY1401a	CH Fund - street & traffic lighting	Paid by Check # 87818		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(40.07)
1156 - COMED	COMHWY1401b	CH Fund - steet & traffic lighting	Paid by Check # 87818		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(40.98)
1884 - CURTIS COOK	CURWY1401a	CH Fund - reimburse mtg expenses	Paid by Check # 87819		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(42.00)
1884 - CURTIS COOK	CURHWY1401b	CH Fund - reimburse phone usage/Dec & Jan	Paid by Check # 87819		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(100.00)
2449 - E. D. ETNYRE & CO.	476065	CH Fund - truck part	Paid by Check # 87820		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(34.71)
1941 - FRONTIER	FROHWY1401	CH Fund - monthly usage	Paid by Check # 87821		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(55.98)
2503 - G4S TECHNOLOGY LLC	60011722	CH Fund - julie locates	Paid by Check # 87822		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(97.46)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	01104345	CH Fund - 2nd payment of ELDS class/Jeremy	Paid by Check # 87823		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(700.00)
4202 - JULIE, INC.	2014-1219	CH Fund - julie annual fee	Paid by Check # 87824		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(518.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7076321	CH Fund - truck parts & repairs	Paid by Check # 87825		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(975.74)
2050 - LAWSON PRODUCTS, INC.	9302179256	CH Fund - shop supplies	Paid by Check # 87826		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(69.99)
3457 - MIDAMERICAN ENERGY	6001829	CH Fund - monthly usage	Paid by Check # 87827		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(1,886.32)



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Fund 200 - County Highway										
Account 2002 - Due To										
3809 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS	NACWY1401	CH Fund - registration fee	Paid by Check # 87828		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(575.00)
2606 - MICHAEL REYNOLDS	386438	CH Fund - reimburse for gas/scales to Springfield	Paid by Check # 87830		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(42.01)
1963 - SICALCO LTD.	61109	CH Fund - calcium chloride	Paid by Check # 87831		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(3,066.36)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	5C000267	CH Fund - scales inspected	Paid by Check # 87832		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(400.00)
1265 - VERIZON	VERHWY1401	CH Fund - monthly usage	Paid by Check # 87833		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(180.09)
1869 - WEST SIDE TRACTOR SALES	R48835	CH Fund - credit - heavy equipment parts	Paid by Check # 87834		01/22/2014	01/23/2014	01/24/2014		01/24/2014	115.00
1869 - WEST SIDE TRACTOR SALES	R48891	CH Fund - heavy equipment parts	Paid by Check # 87834		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(186.46)
1869 - WEST SIDE TRACTOR SALES	R48878	CH Fund - heavy equipment part	Paid by Check # 87834		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(325.28)
1869 - WEST SIDE TRACTOR SALES	R48999	CH Fund - heavy equipment parts	Paid by Check # 87834		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(70.86)
1869 - WEST SIDE TRACTOR SALES	R49000	CH Fund - heavy equipment parts	Paid by Check # 87834		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(1,399.13)
1373 - BARNES DISTRIBUTION	6203554001	CH Fund - nuts & bolts	Paid by Check # 87860		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(809.89)
1078 - BASLER'S ACE HARDWARE	51620	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(5.88)
1078 - BASLER'S ACE HARDWARE	51672	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(93.93)
1078 - BASLER'S ACE HARDWARE	51714	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(1.96)
1078 - BASLER'S ACE HARDWARE	51731	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(20.98)
1078 - BASLER'S ACE HARDWARE	51873	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(4.99)
1078 - BASLER'S ACE HARDWARE	51929	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(39.48)
1078 - BASLER'S ACE HARDWARE	51997	CH Fund - shop supplies	Paid by Check # 87861		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(8.99)
1100 - BONNELL INDUSTRIES INC.	0151336-IN	CH Fund - snow blades	Paid by Check # 87862		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(4,250.06)
1100 - BONNELL INDUSTRIES INC.	0151675-IN	CH Fund - snow plow parts	Paid by Check # 87862		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(99.60)
1100 - BONNELL INDUSTRIES INC.	0151549-IN	CH Fund - snow plow parts	Paid by Check # 87862		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(521.57)
2025 - CHEMSEARCH	1370052	CH Fund - truck repairs	Paid by Check # 87865		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(156.28)



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Fund 200 - County Highway										
Account 2002 - Due To										
2049 - IDEAL METAL FAB., INC.	IDHWY1401	CH Fund - truck repairs	Paid by Check # 87867		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(247.08)
1924 - KELLEY WILLIAMSON COMPANY	IN-070074	CH Fund - diesel fuel	Paid by Check # 87869		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(18,968.46)
1924 - KELLEY WILLIAMSON COMPANY	IN-070120	CH Fund - grease	Paid by Check # 87869		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(3,081.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-070073	CH Fund - gas	Paid by Check # 87869		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(4,251.34)
1565 - QUILL CORPORATION	63566624	CH Fund - office supplies	Paid by Check # 87870		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(133.94)
4004 - RBG SUPPLY	202564	CH Fund - janitorial supplies	Paid by Check # 87871		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(120.58)
1963 - SICALCO LTD.	61177	CH Fund - calcium chloride	Paid by Check # 87872		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(1,879.02)
1657 - STEVE BENESH & SONS QUARRIES	10782	CH Fund - 2014 ice abrasives	Paid by Check # 87873		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(7,349.60)
2875 - VULCAN, INC.	246893	CH Fund - 2014 Signs	Paid by Check # 87875		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(4,623.49)
1869 - WEST SIDE TRACTOR SALES	F71382	CH Fund - heavy equipment parts & repairs	Paid by Check # 87876		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(1,502.29)
							Account 2002 - Due To Totals	Invoice Transactions 71	<u>(\$98,233.82)</u>	
							Fund 200 - County Highway Totals	Invoice Transactions 71	<u>(\$98,233.82)</u>	
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES, INC.	35056	CAB Fund - 12-25108-00-BR engr services	Paid by Check # 87673		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(2,132.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	35054	CAB Fund - 13-16117-00-BR engr services	Paid by Check # 87673		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(6,290.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35053	CAB Fund - 13-20127-00-BR engr services	Paid by Check # 87673		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(10,340.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19333	CAB Fund - 13-00293-00-BR engr services	Paid by Check # 87674		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(2,234.30)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19379	CAB Fund - 13-00293-00-BR engr services	Paid by Check # 87877		01/28/2014	01/30/2014	01/30/2014		01/30/2014	(4,265.50)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$25,262.30)</u>	
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	<u>(\$25,262.30)</u>	
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901485103	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87671		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(15,159.33)
3338 - CARGILL, INCORPORATED	2901482891	Co MFT Fund - 13-00000-00-GM salt	Paid by Check # 87678		01/13/2014	01/14/2014	01/15/2014	01/14/2014	01/15/2014	(8,067.58)



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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 220 - County Motor Fuel Tax Fund											
Account 2002 - Due To											
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1401a	Co Co MFT Fund - 13-00000-03-GM engr pay est #1 and final	Paid by Check # 87687		01/13/2014	01/14/2014	01/15/2014	01/14/2014	01/15/2014	(86,963.61)	
3338 - CARGILL, INCORPORATED	2901511012	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87807		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(8,196.43)	
3338 - CARGILL, INCORPORATED	2901507158	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87807		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(3,981.28)	
1998 - CONMAT, INC	88320	Co MFT Fund - 14-00000-01-GM cold patch material	Paid by Check # 87809		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(873.60)	
3338 - CARGILL, INCORPORATED	2901532933	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87863		01/29/2014	01/30/2014	01/30/2014		01/30/2014	(14,785.45)	
3338 - CARGILL, INCORPORATED	2901537310	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87864		01/29/2014	01/30/2014	01/30/2014		01/30/2014	(4,029.62)	
3338 - CARGILL, INCORPORATED	2901529863	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87864		01/29/2014	01/30/2014	01/30/2014		01/30/2014	(1,253.66)	
3338 - CARGILL, INCORPORATED	2901529862	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 87864		01/29/2014	01/30/2014	01/30/2014		01/30/2014	(7,655.32)	
							Account 2002 - Due To Totals			Invoice Transactions 10	<u>(\$150,965.88)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals			Invoice Transactions 10	<u>(\$150,965.88)</u>
Fund 240 - Federal Aid Matching											
Account 2002 - Due To											
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19321	FAM Fund - 06-00241-00-WR engr services	Paid by Check # 87675		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(4,192.13)	
2647 - MARTIN AND COMPANY EXCAVATING	MARWY1401b	FAM Fund - 13-00000-03-GM engr pay est #1 & final	Paid by Check # 87686		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(86,963.62)	
							Account 2002 - Due To Totals			Invoice Transactions 2	<u>(\$91,155.75)</u>
							Fund 240 - Federal Aid Matching Totals			Invoice Transactions 2	<u>(\$91,155.75)</u>
Fund 270 - GIS Committee Fund											
Account 2002 - Due To											
3474 - KRISTINE A.M. GILBERT	GISKRI1401	GIS Committee Fund - reimburse for printer ink	Paid by Check # 87672		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(226.17)	
3544 - CAPITAL ONE BANK	CAPGIS1401	GIS Committee Fund - toner	Paid by Check # 87677		01/13/2014	01/14/2014	01/15/2014		01/15/2014	(1,048.97)	
1983 - COMCAST CABLE	COMGIS1401	GIS Committee Fund - internet service	Paid by Check # 87808		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(91.90)	
1246 - FISCHER'S	0673044-001	GIS Committee Fund - labels	Paid by Check # 87811		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(13.99)	



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Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3152 - THE SCHNEIDER CORPORATION	157583	GIS Committee Fund - web hosting fee	Paid by Check # 87813		01/22/2014	01/23/2014	01/24/2014		01/24/2014	(2,115.00)
							Account 2002 - Due To Totals		Invoice Transactions 5	<u>(\$3,496.03)</u>
							Fund 270 - GIS Committee Fund Totals		Invoice Transactions 5	<u>(\$3,496.03)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	01-2014	JANUARY 2014	Paid by Check # 87717		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(36,970.34)
3463 - GROUP ADMINISTRATORS, LTD.	02-2014	FEBRUARY 2014	Paid by Check # 87851		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(35,113.65)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$72,083.99)</u>
							Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2	<u>(\$72,083.99)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	13/14 OGLE WC	POLICY NO. 13/14 OGLE WC-25% DEPOSIT-POLICY 1/01/14 TO 12/01/14	Paid by Check # 87718		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(48,697.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB11512	CUSTOMER NO. 1000005/2013-2014 ICRMT	Paid by Check # 87853		01/24/2014	01/24/2014	01/24/2014		01/24/2014	(24,348.75)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$73,046.25)</u>
							Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 2	<u>(\$73,046.25)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	828589547	OGLE COUNTY LAW LIBRARY - ACCT #1000263369	Paid by Check # 87719		01/10/2014	01/10/2014	01/15/2014		01/15/2014	(1,779.75)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,779.75)</u>
							Fund 370 - Law Library Totals		Invoice Transactions 1	<u>(\$1,779.75)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
1753 - A T & T	2014-00000159	Rochelle Long Distance	Paid by Check # 87695		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(86.86)
1791 - PATRICIA A ABBAS	2014-00000154	Mileage	Paid by Check # 87696		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(27.12)
1853 - CITY OF DIXON	10063	Water Lab Fees	Paid by Check # 87697		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(46.00)
2995 - DPS, INC.	2014-00000147	Rochelle Rent	Paid by Check # 87698		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(3,250.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
2421 - FEDEX	2014-00000151	Overnight Service - Well Samples	Paid by Check # 87699		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(203.25)
1941 - FRONTIER	2014-00000145	COUNTY PHONE	Paid by Check # 87701		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(267.86)
1941 - FRONTIER	2014-00000158	Rochelle Phone System	Paid by Check # 87700		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(277.10)
4436 - JOSEFA GARCIA	2014-00000152	Interpreter	Paid by Check # 87702		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(299.72)
3192 - ILLINOIS STATE POLICE	2014-00000156	IPC grant	Paid by Check # 87703		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(31.50)
3737 - KATHY LEE	2014-00000157	Mileage	Paid by Check # 87704		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(49.72)
2323 - MAILING EQUIPMENT	2014-00000155	Postage Machine	Paid by Check # 87705		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(193.70)
2873 - ROSEMARY MODLER	2014-00000150	Mileage	Paid by Check # 87706		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(49.72)
3742 - ROCHELLE BROADCASTING COMPANY	9900018293000	Santa Music Plan	Paid by Check # 87707		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(399.00)
1589 - ROCHELLE NEWS-LEADER	355259	Health Ed Manager	Paid by Check # 87708		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(48.00)
1615 - SAUK VALLEY MEDIA	1337414	Health Ed Manager	Paid by Check # 87709		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(80.92)
1615 - SAUK VALLEY MEDIA	1338118	Administrator's Ad	Paid by Check # 87709		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(227.07)
4074 - SMC DIRECT LLC	90126	Pregnancy Tests	Paid by Check # 87710		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(67.15)
1650 - STAPLES	924396101	Office Supplies Acct# 6011 1000 6109 540	Paid by Check # 87711		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(63.18)
1109 - STERICYCLE, INC.	4004577730	Oregon Medical Waste Oct-Dec	Paid by Check # 87712		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(183.21)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000148	Postage Machine Replenishment	Paid by Check # 87713		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(328.32)
1856 - VILLAGE OF PROGRESS	19555	Rochelle Maintenance	Paid by Check # 87714		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(250.00)
1753 - A T & T	2014-00000258	Oregon Long Distance	Paid by Check # 87835		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(40.50)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	147683	2014 Dodge	Paid by Check # 87836		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(96.94)
1853 - CITY OF DIXON	10788	Water Lab Fees	Paid by Check # 87837		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(46.00)
3105 - CONSERV FS INC	2014-00000240	Gas County Vehicles	Paid by Check # 87838		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(296.94)
4436 - JOSEFA GARCIA	2014-00000257	Interpreter	Paid by Check # 87839		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(308.41)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 400 - Public Health											
Account 2002 - Due To											
2254 - HEMOCUE, INC.	1243586	cuvettes	Paid by Check # 87840		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(356.00)	
1798 - KELLY A. HENERT	2014-00000261	Mileage	Paid by Check # 87841		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(26.56)	
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2014-00000256	Annual Membership	Paid by Check # 87842		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(686.00)	
1898 - NICOR	2014-00000231	Rochelle Office	Paid by Check # 87843		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(315.51)	
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12776597	Waste Disposal - Rochelle	Paid by Check # 87844		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(47.95)	
1560 - PHYSICIAN SALES & SERVICE INC	88745191	Medical Supplies	Paid by Check # 87845		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(23.38)	
1568 - RK DIXON	1002782	Copier - Storage Room	Paid by Check # 87846		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(1.14)	
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00000259	Electric / Water - Rochelle	Paid by Check # 87847		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(359.40)	
1265 - VERIZON	2014-00000260	Environmental Cell Phones	Paid by Check # 87848		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(296.09)	
4635 - SHELLY WIEGARTZ	2014-00000255	Overpayment	Paid by Check # 87849		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(25.00)	
								Account 2002 - Due To Totals		Invoice Transactions 36	(9,355.22)
								Fund 400 - Public Health Totals		Invoice Transactions 36	(9,355.22)
Fund 410 - TB Fund											
Account 2002 - Due To											
1941 - FRONTIER	2014-00000145	COUNTY PHONE	Paid by Check # 87701		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(5.47)	
4436 - JOSEFA GARCIA	2014-00000152	Interpreter	Paid by Check # 87702		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(131.53)	
2323 - MAILING EQUIPMENT	2014-00000155	Postage Machine	Paid by Check # 87705		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(1.30)	
1615 - SAUK VALLEY MEDIA	1338118	Administrator's Ad	Paid by Check # 87709		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(4.63)	
1650 - STAPLES	924396101	Office Supplies Acct# 6011 1000 6109 540	Paid by Check # 87711		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(.05)	
1109 - STERICYCLE, INC.	4004577730	Oregon Medical Waste Oct-Dec	Paid by Check # 87712		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(90.24)	
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000148	Postage Machine Replenishment	Paid by Check # 87713		01/08/2014	01/08/2014	01/15/2014		01/15/2014	(1.32)	
1753 - A T & T	2014-00000258	Oregon Long Distance	Paid by Check # 87835		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(.83)	
4436 - JOSEFA GARCIA	2014-00000257	Interpreter	Paid by Check # 87839		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(135.34)	
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	2014-00000256	Annual Membership	Paid by Check # 87842		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(14.00)	



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
1560 - PHYSICIAN SALES & SERVICE INC	88745191	Medical Supplies	Paid by Check # 87845		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(24.79)
							Account 2002 - Due To Totals		Invoice Transactions 11	<u>(\$409.50)</u>
							Fund 410 - TB Fund Totals		Invoice Transactions 11	<u>(\$409.50)</u>
Fund 420 - Animal Control										
Account 2002 - Due To										
4268 - KEVIN G. CHRISTENSEN	2014-00000184	Reimbursement for Bluetooth for Warden's truck	Paid by Check # 87725		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(46.74)
3105 - CONSERV FS INC	2014-00000187	monthly charges 12/3/13 - 1/3/14	Paid by Check # 87726		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(369.04)
3118 - COUNTY ANIMAL CONTROLS OF ILLINOIS	2014-00000183	Yearly Membership	Paid by Check # 87727		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(65.00)
1246 - FISCHER'S	0672314-001	Office Supplies	Paid by Check # 87728		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(25.95)
1246 - FISCHER'S	0672452-001	Office Supplies	Paid by Check # 87728		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(7.33)
1246 - FISCHER'S	0672409-001	Office Supplies	Paid by Check # 87728		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(56.80)
2002 - INTERNATIONAL IDENTIFICATION INC	371892	2014 Rabies Tags	Paid by Check # 87729		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(1,486.58)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000189	Boarding/stray costs	Paid by Check # 87730		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(25.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000190	Boarding/stray costs	Paid by Check # 87730		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(64.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000191	Boarding/stray costs	Paid by Check # 87730		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(25.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000192	Boarding/stray costs	Paid by Check # 87730		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(37.40)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000193	Boarding/stray costs	Paid by Check # 87730		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(130.90)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000194	Professional Services - December 2013	Paid by Check # 87731		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(679.72)
1568 - RK DIXON	985632	MONTHLY CONTRACT	Paid by Check # 87732		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(63.00)
4065 - ROCHELLE VETERINARY HOSPITAL	2014-00000182	Stray boarding & Euthanasia	Paid by Check # 87733		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(286.00)
4632 - NORMAN STEELE	2014-00000185	Transportation & feeding costs of abandoned horse	Paid by Check # 87734		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(60.00)
1265 - VERIZON	9717587558	December monthly cell phone bill	Paid by Check # 87735		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(84.04)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Animal Control										
Account 2002 - Due To										
4549 - ZONES INC.	S3533688	600 VA BACK UP	Paid by Check # 87736		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(57.00)
1147 - OGLE COUNTY TREASURER	2014-00000289	January Postage	Paid by Check # 87878		01/30/2014	01/30/2014	01/30/2014		01/30/2014	(1,559.19)
4594 - ROSERUSH SERVICES, LLC	4512	Remote training Session	Paid by Check # 87879		01/30/2014	01/30/2014	01/30/2014		01/30/2014	(500.00)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	2014-00000290	Bat Rabies Test	Paid by Check # 87880		01/30/2014	01/30/2014	01/30/2014		01/30/2014	(17.00)
							Account 2002 - Due To Totals	Invoice Transactions 21	<u>(\$5,645.69)</u>	
							Fund 420 - Animal Control Totals	Invoice Transactions 21	<u>(\$5,645.69)</u>	
Fund 425 - Pet Population Control										
Account 2002 - Due To										
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000197	Daisy Steer	Paid by Check # 87723		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(256.15)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000198	"Cutie" Steer	Paid by Check # 87723		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(202.60)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000199	PPC Heine Cat Colony	Paid by Check # 87723		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(436.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000200	Lichty Cat Colony	Paid by Check # 87723		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(340.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000201	Peterson Colony	Paid by Check # 87723		01/13/2014	01/13/2014	01/15/2014		01/15/2014	(127.17)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$1,361.92)</u>	
							Fund 425 - Pet Population Control Totals	Invoice Transactions 5	<u>(\$1,361.92)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	122513	Padlock ket	Paid by Check # 87737		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(2.99)
1846 - BUSINESS CARD	12272013-9046	S. Rypkema - credit card	Paid by Check # 87738		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(20.00)
3105 - CONSERV FS INC	01092014`	Gas for truck - December	Paid by Check # 87739		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(18.22)
1765 - CATHY CRUTHIS	01092014	Forreston recycling station maintenance	Paid by Check # 87740		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(215.00)
1941 - FRONTIER	01212014	630-159-0035-072202- 5	Paid by Check # 87741		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(75.00)
2040 - GEMPLER'S	1019894474	Supplies for recycling sites & inspections	Paid by Check # 87742		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(245.50)
3404 - ANDREW J. GOOD	01092014	Site maintenance & snow removal	Paid by Check # 87743		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(180.00)
2121 - ILCSWMA	12152013	2014 Annual Membership Dues	Paid by Check # 87744		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12770038	Recycling bins pick up	Paid by Check # 87745		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(1,188.70)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12770660	Recycling bins pick up	Paid by Check # 87745		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	1277247	Recycling bins pick up	Paid by Check # 87745		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12777500	Recycling bins pick up	Paid by Check # 87745		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(1,990.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	01022014	Postage & supplies - December	Paid by Check # 87746		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(145.71)
1502 - OGLE COUNTY LIFE	123113 5522	Employment Ad & Christmas tree recycling ad	Paid by Check # 87747		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(460.65)
1568 - RK DIXON	985634SW	Copier contract 60% Solid Waste	Paid by Check # 87748		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(191.84)
1604 - ROCKFORD REGISTER STAR	i0417483	Employment Ad	Paid by Check # 87749		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(438.86)
1615 - SAUK VALLEY MEDIA	12133073	Employment Ad	Paid by Check # 87750		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(161.47)
1265 - VERIZON	9716996309	Cell phones	Paid by Check # 87751		01/03/2014	01/03/2014	01/15/2014		01/15/2014	(92.84)
1830 - CITY OF ROCHELLE	4THQTR2013	FLAT HOST FEES - 4TH QTR 2013	Paid by Check # 87866		01/30/2014	01/30/2014	01/30/2014		01/30/2014	(23,561.71)
1174 - VILLAGE OF CRESTON	4THQTR2013	FLAT HOST FEES - 4TH QTR 2013	Paid by Check # 87874		01/30/2014	01/30/2014	01/30/2014		01/30/2014	(11,676.60)
							Account 2002 - Due To Totals	Invoice Transactions 20		(42,872.09)
							Fund 430 - Solid Waste Totals	Invoice Transactions 20		(42,872.09)
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	10/1-12/31/2013	FOR 10/01/2013 TO 12/31/2013	Paid by Check # 87715		01/09/2014	01/09/2014	01/15/2014		01/15/2014	(8,826.98)
							Account 2002 - Due To Totals	Invoice Transactions 1		(8,826.98)
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		(8,826.98)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00000264	Ogle County Mental Health - January 2014	Paid by Check # 87850		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(994.00)
1859 - HOPE	2014-00000266	Ogle County Mental Health - January 2014	Paid by Check # 87852		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00000267	Ogle County Mental Health - January 2014	Paid by Check # 87855		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00000265	Ogle County Mental Health - January 2014	Paid by Check # 87856		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00000263	Ogle County Mental Health - January 2014	Paid by Check # 87857		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(31,145.00)



Fund Payments

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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 475 - Mental Health										
Account 2002 - Due To										
1855 - CECILIA ZIMMERMAN	2014-00000268	Ogle County Mental Health - January 2014	Paid by Check # 87858		01/21/2014	01/21/2014	01/24/2014		01/24/2014	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		(250.00)
							Fund 475 - Mental Health Totals	Invoice Transactions 6		(250.00)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2014-00000202	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 87720		01/05/2014	01/13/2014	01/15/2014		01/15/2014	(94.85)
1177 - CULLIGAN	2014-00000203	1/2 WATER	Paid by Check # 87721		12/31/2013	01/13/2014	01/15/2014		01/15/2014	(25.50)
1504 - OGLE COUNTY RECORDER	2014-00000253	TAX LIENS - NOVEMBER 2013	Paid by Check # 87806		12/03/2013	01/17/2014	01/17/2014		01/17/2014	(92.50)
1504 - OGLE COUNTY RECORDER	2014-00000254	TAX LIENS - DECEMBER 2013	Paid by Check # 87806		01/03/2014	01/17/2014	01/17/2014		01/17/2014	(203.50)
							Account 2002 - Due To Totals	Invoice Transactions 4		(416.35)
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		(416.35)
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2014-64	2014 OGLE COUNTY GIS MEMBERSHIP PAYMENT	Paid by Check # 87752		01/15/2014	01/15/2014	01/15/2014		01/15/2014	(16,080.00)
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1401	GIS Fee Fund - \$12 of \$14 fee for Dec 2013	Paid by Check # 87812		01/23/2014	01/23/2014	01/24/2014		01/24/2014	(7,606.73)
1236 - ESRI, INC.	92763492b	GIS Fee Fund - computer software	Paid by Check # 87859		01/24/2014	01/24/2014	01/24/2014		01/24/2014	(8,800.00)
1236 - ESRI, INC.	9276393b	GIS Fee Fund - computer software	Paid by Check # 87859		01/24/2014	01/24/2014	01/24/2014		01/24/2014	(3,869.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		(36,355.73)
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 4		(36,355.73)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2014 DUES	2014 ANNUAL DUES	Paid by Check # 87868		01/29/2014	01/29/2014	01/30/2014		01/30/2014	(325.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		(325.00)
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		(325.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	22524	JOB#02.2013 GOIBS - GAL IMAGING ONLINE BACKUP SERVICE FEE	Paid by Check # 87722		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(50.00)
4444 - TICOMIX, INC.	248382	SWITCHES FOR FOCUS HOUSE - CIRCUIT CLERK'S PORTION	Paid by Check # 87724		01/14/2014	01/14/2014	01/15/2014		01/15/2014	(4,337.70)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$4,387.70)</u>	
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2	<u>(\$4,387.70)</u>	
Fund 560 - Dependant Children										
Account 2002 - Due To										
1667 - JEFFREY B SUNDBERG, LCSW	12-2013/JUV	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87625		01/07/2014	01/07/2014	01/09/2014		01/09/2014	(1,900.00)
1978 - DISH NETWORK	11-2013/43250204	NOVEMBER 2013 - BILL PERIOD 12/04/2013 TO 1/03/2014	Paid by Check # 87764		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(62.43)
1246 - FISCHER'S	670059-001	ACCT #JUVENILE - CUSTOM PRINTING - SEPTEMBER 2013	Paid by Check # 87765		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(300.00)
1249 - FOCUS HOUSE	CK 11173	REIMB CK 11173 FOR 2014 IPCSA DUES - 12/06/2013	Paid by Check # 87766		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(425.00)
1249 - FOCUS HOUSE	CK11176 & ACH	REIMB CK 11176 & ACH FOR MEDICATION CO-PAYS - 11/2013	Paid by Check # 87766		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(99.21)
4492 - GORDON FOOD SERVICE, INC.	154112373	DINNER - 11/13/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(535.76)
4492 - GORDON FOOD SERVICE, INC.	154219628	DINNER - 11/20/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(299.94)
4492 - GORDON FOOD SERVICE, INC.	154410341	DINNER - 12/04/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(158.81)
4492 - GORDON FOOD SERVICE, INC.	154516928	FOOD FOR RESIDENTS - 12/11/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(52.64)
4492 - GORDON FOOD SERVICE, INC.	154516943	SCHOOL - 12/11/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(853.13)
4492 - GORDON FOOD SERVICE, INC.	154516944	SUPPLIES - 12/11/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(57.30)
4492 - GORDON FOOD SERVICE, INC.	154516950	DINNER - 12/11/2013	Paid by Check # 87769		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(303.39)
2148 - OMEGA PEST CONTROL	31438	PEST CONTROL - 11/30/2013	Paid by Check # 87782		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(90.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1568 - RK DIXON	985635	CONTRACT BASE CHARGE FOR 1/15/2014 TO 2/14/2014	Paid by Check # 87788		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2013/6039	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87789		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(2,322.34)
1589 - ROCHELLE NEWS-LEADER	12452	CUSTOMER #1446 - AD ID #25874/START 11/21/2013/PART TIME	Paid by Check # 87790		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(212.50)
4621 - SATELLITE TRACKING OF PEOPLE LLC	1113/DC-FH	CUSTOMER #61-2221/BALANCE OF NOVEMBER 2013	Paid by Check # 87792		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(832.50)
3745 - SECUREALERT MONITORING, INC.	120923	OCTOBER 2013	Paid by Check # 87794		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(1,140.00)
3035 - NANCY WILLIAMS	10/09/2013	10/09/2013 - 2 HRS & 38 MIN @ \$200.00 PER HOUR	Paid by Check # 87803		01/13/2014	01/13/2014	01/17/2014		01/17/2014	(526.54)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42502	CUST #FOC050 - WHITE TABLE COVERS	Paid by Check # 87753		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(93.50)
3991 - CARD SERVICE CENTER	12-2013/1093-JUV	ACCT #1093 - CASE PROCESSING	Paid by Check # 87756		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(60.84)
1983 - COMCAST CABLE	12-2013/0005921	XFINITY TV - DECEMBER 2013	Paid by Check # 87759		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(59.51)
1983 - COMCAST CABLE	12-2013/0026521	CABLE TV - DECEMBER 2013	Paid by Check # 87759		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(92.42)
3105 - CONSERV FS INC	11/1-12/3/13-FH	GAS FOR REPORTING CENTER VANS - 11/01/2013 TO 12/3/2013	Paid by Check # 87760		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(331.09)
1978 - DISH NETWORK	12-2013/43250204	DECEMBER 2013	Paid by Check # 87764		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(134.42)
4492 - GORDON FOOD SERVICE, INC.	154620102	DINNER - 12/18/2013	Paid by Check # 87769		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(257.76)
4492 - GORDON FOOD SERVICE, INC.	154620103	SCHOOL - 12/18/2013	Paid by Check # 87769		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(467.55)
4492 - GORDON FOOD SERVICE, INC.	154765537	DINNER - 12/31/2013	Paid by Check # 87769		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(181.08)
3131 - MARVIN HORSMAN	2867	SNOW REMOVAL 12/22/2013 & SALT LOT 12/20/2013/SALT LOT AS NEEDED	Paid by Check # 87773		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(362.50)
3131 - MARVIN HORSMAN	2901	SALT LOT AS NEEDED AFTER MINOR SNOWFALL - 12/30/2013	Paid by Check # 87773		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(195.00)



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4551 - MIDWEST ORTHO INSTITUTE	12-2013/84105	ACCT #84105 - TEMP ORTHOTICS/D.BAUTIS TA	Paid by Check # 87776		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(35.00)
1898 - NICOR	12-2013/4159727	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87781		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(296.28)
1898 - NICOR	12-2013/3232844	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87781		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(101.70)
1683 - R & D DO-IT-BEST	11-2013/5040	ACCT #5040 - NOVEMBER 2013	Paid by Check # 87785		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(50.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2013/1893	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87789		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(272.70)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2013/1936	FOCUS HOUSE - DECEMBER 2013	Paid by Check # 87789		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(185.79)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2014/6039	FOCUS HOUSE - JANUARY 2014	Paid by Check # 87789		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(2,567.41)
3804 - JENNIFER ROSER	2013TUITION	FOR FALL 2013 COURSE	Paid by Check # 87791		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(500.00)
4481 - JOHN & ROBIN SISOUK	12-2013	31 DAYS @ \$15.00 PER DAY - DECEMBER 2013	Paid by Check # 87798		01/15/2014	01/15/2014	01/17/2014		01/17/2014	(465.00)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42536/DC	CUST ID: FOC050 - RESIDENT SUPPLIES	Paid by Check # 87753		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(433.62)
3761 - ELAINE CAROW	12/16-1/14-BARJ	BARJ COORDINATOR - 12/16/2013 TO 1/14/2014	Paid by Check # 87805		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(956.93)
1177 - CULLIGAN	12-2013/63313	ACCT #63313 - DECEMBER 2013	Paid by Check # 87763		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(147.84)
3492 - SHERRI EGAN	11/18-1/13/14	MILEAGE REIMB. FOR 11/18/13 TO 1/13/14-538 MILES @ \$.56 PER MILE	Paid by Check # 87804		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(301.28)
1941 - FRONTIER	12-13/8157322749	JJC PHONE LINE - DECEMBER 2013	Paid by Check # 87767		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(47.37)
4492 - GORDON FOOD SERVICE, INC.	154712893	DINNER - 12/26/2013	Paid by Check # 87769		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(660.75)
2659 - CHARLES B. HOLM	12-23-2013	FOCUS HOUSE - B. BEYER & R. WILSON - 12/23/2013	Paid by Check # 87770		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(600.00)
3131 - MARVIN HORSMAN	2929	SNOW REMOVAL & SALT AS NEEDED - 12/31/13,1/1/14,1/05/14 & 1/6/14	Paid by Check # 87773		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(725.00)
3131 - MARVIN HORSMAN	2956	SALT LOT AS NEEDED AFTER FREEZING RAIN - 1/11/2014	Paid by Check # 87773		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(227.50)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1427 - MASTERBEND	40051	REPAIR TO REPORTING CENTER VAN - HUB ASSEMBLY/LIC#M161283	Paid by Check # 87774		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(559.98)
1434 - MENARDS	41190	ACCT #31450287 - 11/25/2013/CREDIT OF \$9.49 APPLIED	Paid by Check # 87775		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(86.87)
4578 - BONNIE J. MOORE	12/16-1/14/14DC	18.5 HOURS @ \$12.50 PER HOUR FOR 12/16/2013 TO 1/14/2014	Paid by Check # 87778		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(231.25)
3745 - SECUREALERT MONITORING, INC.	121158/DC-FH	ACCT #08-3179 - NOVEMBER 2013	Paid by Check # 87794		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(616.00)
1648 - SPRINT	12-13/679830570	OGLE COUNTY JUVENILE DIVERSION OFFICE - DECEMBER 2013	Paid by Check # 87799		01/17/2014	01/17/2014	01/17/2014		01/17/2014	(23.29)
							Account 2002 - Due To Totals	Invoice Transactions 53	<u>(\$23,242.50)</u>	
							Fund 560 - Dependant Children Totals	Invoice Transactions 53	<u>(\$23,242.50)</u>	
Fund 570 - Probation Services										
Account 2002 - Due To										
1181 - D & W GARAGE, INC.	21791	REPAIR TO 2005 IMPALA - LIC#M177321/MASS AIR FLOW SENSOR	Paid by Check # 87617		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(351.08)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	20760	APC BX 1000G BATTERY BACKUPS FOR BOBBIE & FRANK	Paid by Check # 87618		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(350.00)
1246 - FISCHER'S	12-2013/OCPROB	ACCT: OCPROBATION - DECEMBER 2013	Paid by Check # 87619		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(84.76)
1898 - NICOR	12-2013/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - DECEMBER 2013	Paid by Check # 87621		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(114.91)
4621 - SATELLITE TRACKING OF PEOPLE LLC	1213	CUST #61-2221 - DECEMBER 2013	Paid by Check # 87622		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(351.00)
3745 - SECUREALERT MONITORING, INC.	121158	ACCT #08-3179 - NOVEMBER 2013	Paid by Check # 87623		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(40.00)
3395 - CATHEY STODDARD	11/16-12/15-ADLT	5 HOURS @ \$30.47 PER HR/ADULT GED SERVICES-11/16/13 TO 12/15/13	Paid by Check # 87624		01/06/2014	01/06/2014	01/09/2014		01/09/2014	(152.35)
3651 - BRIGETTE A. BECKMAN	TRAINING/BB	2014	Paid by Check # 87754		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	12-2013/BB	253 MILES @ \$.565 PER MILE - DECEMBER 2013	Paid by Check # 87754		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(142.95)
2920 - DEBRA LYNN BIHLMAN	TRAINING/DB	2014	Paid by Check # 87755		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(275.00)
3761 - ELAINE CAROW	12/12-1/10/14-PR	PROBATION SERVICES - 12/12/2013 TO 1/10/2014	Paid by Check # 87757		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(440.33)
3556 - BEVERLY CHAPMAN	TRAINING/BC	2014	Paid by Check # 87758		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
3105 - CONSERV FS INC	12/3-1/3/14-PROB	BILLING FOR 12/03/2013 TO 1/03/2014	Paid by Check # 87760		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(89.51)
3105 - CONSERV FS INC	1333401/PROB	ACCT #093908 - DECEMBER 2013	Paid by Check # 87761		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(74.42)
2919 - BOBBI J. CRUTCHER	TRAINING/BC	2014	Paid by Check # 87762		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(275.00)
1941 - FRONTIER	12-13/8155622287	DECEMBER 2013	Paid by Check # 87767		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(274.41)
3713 - KELSEY GILLIAM	TRAINING/KG	2014	Paid by Check # 87768		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
3711 - MIKE JONES	TRAINING/MJ	2014	Paid by Check # 87771		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	12-2013	TRANSPORTATION FOR DRUG COURT CLIENTS - DECEMBER 2013	Paid by Check # 87772		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(189.00)
1577 - BONITA K. MILLER	TRAINING/BM	2014	Paid by Check # 87777		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(275.00)
4637 - SPENCER MORRISEY	TRAINING/SM	2014	Paid by Check # 87779		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
3806 - REBECCA MOSER	TRAINING/RM	2014	Paid by Check # 87780		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
4181 - PAC-VAN, INC.	PSI-1632458	CUST ID: OGLEPR - FOR BILLING PERIOD 1/01/14 TO 1/31/14	Paid by Check # 87783		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(690.00)
1537 - BRIAN PETERSON	TRAINING/BP	2014	Paid by Check # 87784		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	449595	CUST #002157 - (50) ICUP	Paid by Check # 87787		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(137.84)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201312	ACCT #2157 - DECEMBER 2013	Paid by Check # 87786		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(6.75)



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1568 - RK DIXON	1002372	CONTRACT BASE CHARGE FOR 2/15/2014 TO 3/14/2014	Paid by Check # 87788		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	1-2014/40812	1054 LINCOLN HWY/ROCHELLE OFFICE - JANUARY 2014	Paid by Check # 87789		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(201.21)
3804 - JENNIFER ROSER	TRAINING/JR	2014	Paid by Check # 87791		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
3803 - MATT SCHILTZ	TRAINING/MS	2014	Paid by Check # 87793		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
4198 - DUSTIN SEELEY	TRAINING/DS	2014	Paid by Check # 87795		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
3432 - JOSEPH SHAW	TRAINING/JS	2014	Paid by Check # 87796		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
1639 - SINNISSIPPI CENTERS INC.	12/1-5/31/14DVIP	SERVICES FOR 12/01/2013 TO 5/31/2014	Paid by Check # 87797		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(3,000.00)
1639 - SINNISSIPPI CENTERS INC.	12-2013/ADRGCT	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - 12/2013	Paid by Check # 87797		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(300.00)
1639 - SINNISSIPPI CENTERS INC.	12-2013/JUV	ACCT #OCP-DCJ/JUVENILE DRUG COURT TIME FOR BRENDA MASON - 12/2013	Paid by Check # 87797		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(180.00)
3395 - CATHEY STODDARD	12/16-1/15/14-PB	SERVICES FOR PROBATION - 12/16/2013 TO 1/15/2014	Paid by Check # 87800		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(609.40)
3395 - CATHEY STODDARD	11/16-1/15/14DRG	ADULT DRUG COURT EXPENSES FOR 11/16/2013 TO 1/15/2014	Paid by Check # 87800		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(291.09)
4638 - FARRELL TREMBLE	TRAINING/FT	2014	Paid by Check # 87801		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
1724 - CINDY WENDT	TRAINING/CW	2014	Paid by Check # 87802		01/14/2014	01/14/2014	01/17/2014		01/17/2014	(125.00)
							Account 2002 - Due To Totals	Invoice Transactions 39	<u>(\$10,942.85)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 39	<u>(\$10,942.85)</u>	



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 571 - Drug Court										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12-2013/1093-DRG	ACCT #1093 - DECEMBER 2013	Paid by Check # 87615		01/09/2014	01/09/2014	01/09/2014		01/09/2014	(320.34)
4628 - ASHLEY COX	12/17-12/31-DRG	22 HOURS @ \$15.00 PER HOUR - URINE TESTING-12/17/13 TO 12/31/13	Paid by Check # 87616		01/09/2014	01/09/2014	01/09/2014		01/09/2014	(330.00)
4441 - CATHERINE GEORGE	12/10-12/31-DRG	28 HOURS @ \$20.00 PER HR - URINE TESTING - 12/10/13 TO 12/31/13	Paid by Check # 87620		01/09/2014	01/09/2014	01/09/2014		01/09/2014	(560.00)
3395 - CATHEY STODDARD	11/16-12/15-DRG	15 HOURS @ \$30.47 PER HR - 11/16/2013 TO 12/15/2013	Paid by Check # 87624		01/09/2014	01/09/2014	01/09/2014		01/09/2014	(457.05)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,667.39)</u>	
							Fund 571 - Drug Court Totals	Invoice Transactions 4	<u>(\$1,667.39)</u>	
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
3395 - CATHEY STODDARD	11/16-12/15-GED	65 HOURS @ \$30.47 PER HOUR - 11/16/2013 TO 12/15/2013	Paid by Check # 87624		01/08/2014	01/08/2014	01/09/2014		01/09/2014	(1,980.55)
1249 - FOCUS HOUSE	CK 11165	JUVENILE DIVERSION FUND - REIMB. CK 11165 TO LEE/OGLE ROE	Paid by Check # 87766		01/16/2014	01/16/2014	01/17/2014		01/17/2014	(50.00)
3395 - CATHEY STODDARD	12/16-1/15/14GED	GED HOURS FOR 12/16/13 TO 1/15/14 - 71 HRS @ \$30.47 PER HOUR	Paid by Check # 87800		01/16/2014	01/16/2014	01/17/2014		01/17/2014	(2,163.37)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$4,193.92)</u>	
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 3	<u>(\$4,193.92)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	12-2013/061109-5	WRHL - DECEMBER 2013	Paid by Check # 87716		01/15/2014	01/15/2014	01/15/2014		01/15/2014	(78.37)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$78.37)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 1	<u>(\$78.37)</u>	
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2013/0184	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 87627		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(2,211.40)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1266 - CENTURY LINK	12-13/304049817	DECEMBER 2013	Paid by Check # 87628		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(17.36)
1266 - CENTURY LINK	12-13/304051935	DECEMBER 2013	Paid by Check # 87628		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(145.80)
1246 - FISCHER'S	12-2013/OC911	ACCT #OC911 - DECEMBER 2013	Paid by Check # 87629		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(130.04)
1941 - FRONTIER	12-2013/010165-2	DECEMBER 2013	Paid by Check # 87630		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(61.65)
1941 - FRONTIER	12-2013/112894-5	DECEMBER 2013	Paid by Check # 87630		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(122.58)
1941 - FRONTIER	12-2013/111594-5	OGLE COUNTY ETSB - E911 - DECEMBER 2013	Paid by Check # 87630		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(6,590.03)
1945 - LEAF RIVER TELEPHONE	12-2013	DECEMBER 2013	Paid by Check # 87632		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(152.00)
1265 - VERIZON	9716868339/911	S.BEITEL - PHONE NO. 815-677-2952 - DECEMBER 2013	Paid by Check # 87636		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(38.01)
1265 - VERIZON	9716840961	DECEMBER 2013	Paid by Check # 87635		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(223.59)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$9,692.46)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 10		<u>(\$9,692.46)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1941 - FRONTIER	12-2013/111594-5	OGLE COUNTY ETSB - E911 - DECEMBER 2013	Paid by Check # 87630		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(5,999.60)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	12-2013/EMS	RENEWAL NOTICE/CHILD SUPPORT/PERSONAL HISTORY STMT	Paid by Check # 87631		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(30.00)
2359 - POWERPHONE, INC.	2518	EMERG. MEDICAL DISPATCH RECERT - J. HOFFMAN	Paid by Check # 87633		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(129.00)
2359 - POWERPHONE, INC.	2519	FIRE SERVICE DISPATCH RECERT - S.BEITEL & L.BLOOM	Paid by Check # 87633		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(258.00)
2359 - POWERPHONE, INC.	2520	LAW ENFORCEMENT DISPATCH RECERT - H. WELTY	Paid by Check # 87633		01/14/2014	01/14/2014	01/14/2014		01/14/2014	(129.00)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$6,545.60)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 5		<u>(\$6,545.60)</u>
							Grand Totals	Invoice Transactions 325		<u>(\$805,239.20)</u>