



November 18, 2014 - County Board Report

G/L Date Range 11/18/14 - 11/18/14

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 4422 - Travel Expenses, Dues & Seminars											
1320 - REBECCA HUNTLEY	2014-00001909	ELECTION DAY REIMBUREMENTS	Paid by Check # 148416		11/04/2014	11/18/2014	11/18/2014		11/18/2014	168.00	
3317 - LINDA WALTER	2014-00001910	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 148506		11/06/2014	11/18/2014	11/18/2014		11/18/2014	40.32	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$208.32</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0680029-001	SUPPLIES	Paid by Check # 148402		10/16/2014	11/18/2014	11/18/2014		11/18/2014	154.94	
1246 - FISCHER'S	0680073-001	CD DISK MAILERS	Paid by Check # 148402		10/15/2014	11/18/2014	11/18/2014		11/18/2014	(89.06)	
1246 - FISCHER'S	0679803-001	SUPPLIES	Paid by Check # 148402		10/08/2014	11/18/2014	11/18/2014		11/18/2014	687.30	
1246 - FISCHER'S	0680493-001	SUPPLIES	Paid by Check # 148403		11/05/2014	11/18/2014	11/18/2014		11/18/2014	170.55	
1246 - FISCHER'S	680174-001	TONER - RECORDER	Paid by Check # 148403		10/23/2014	11/18/2014	11/18/2014		11/18/2014	136.79	
1354 - ILLINOIS OFFICE SUPPLY	49717	MARRIAGE SUPPLIES	Paid by Check # 148418		10/20/2014	11/18/2014	11/18/2014		11/18/2014	1,234.20	
1354 - ILLINOIS OFFICE SUPPLY	2014-00001916	MARRIAGE RECORD BOOK #88 - 2015 - SHIPPING TO FOLLOW	Paid by Check # 148419		11/07/2014	11/18/2014	11/18/2014		11/18/2014	200.00	
1354 - ILLINOIS OFFICE SUPPLY	2014-00001964	COUNTY BOARD RECORD BOOK M - 2015-2016-2017	Paid by Check # 148421		11/07/2014	11/18/2014	11/18/2014		11/18/2014	500.00	
1354 - ILLINOIS OFFICE SUPPLY	2014-00001965	250 - 8 1/2" X 15 1/2" ARCHIVE PAPER FOR COUNTY BOARD RECORDS	Paid by Check # 148420		11/07/2014	11/18/2014	11/18/2014		11/18/2014	155.00	
1553 - PRINTING ETC	14-05399	CERTIFICATES OF OWNERSHIP - 200	Paid by Check # 148463		10/23/2014	11/18/2014	11/18/2014		11/18/2014	203.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 10	<u>\$3,352.72</u>
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
4736 - GERALD BECK	2014-00001862	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 148375		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00	
1103 - SHARON BOWERS	2014-00001835	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 148377		11/06/2014	11/18/2014	11/18/2014		11/18/2014	390.00	
1272 - DEMOCRATIC PARTY CHAIRMAN	2014-00001833	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 148392		11/06/2014	11/18/2014	11/18/2014		11/18/2014	60.00	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1201 - AILEEN DIEHL.	2014-00001838	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 148393		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
2512 - FRANCIS DREW	2014-00001839	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 148395		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
1252 - PHILLIP FOSSLER	2014-00001840	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 148405		11/06/2014	11/18/2014	11/18/2014		11/18/2014	195.00
1286 - STEVEN GREENFIELD	2014-00001852	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 148410		11/06/2014	11/18/2014	11/18/2014		11/18/2014	195.00
1292 - LEONARD HAGEMANN	2014-00001841	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 148411		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
1315 - LYLE HOPKINS	2014-00001842	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 148414		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
2968 - ROBERT L HORN	2014-00001854	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 148415		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
1364 - ELIZABETH ITNYRE	2014-00001843	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 148427		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
2023 - CLIFF JONES	2014-00001859	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 148430		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
1113 - MIKE LEWIS	2014-00001836	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 148438		11/06/2014	11/18/2014	11/18/2014		11/18/2014	260.00
4178 - JOAN MORPHEY	2014-00001858	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 148448		11/06/2014	11/18/2014	11/18/2014		11/18/2014	90.76
1474 - DONALD NELSON	2014-00001844	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 148450		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
4016 - PENELOPE PAYTON	2014-00001856	ELECTION SET-UP - DEMENT TWP	Paid by Check # 148458		11/06/2014	11/18/2014	11/18/2014		11/18/2014	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2014-00001834	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 148471		11/06/2014	11/18/2014	11/18/2014		11/18/2014	60.00
1581 - JO ANN REYNOLDS	2014-00001845	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 148472		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00
1620 - MARILYN SCHLAF	2014-00001846	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 148481		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00



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Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
1635 - MATT SHORE	2014-00001847	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 148486		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00	
4653 - THOMAS K SMITH	2014-00001860	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 148487		11/06/2014	11/18/2014	11/18/2014		11/18/2014	30.00	
1660 - STILLMAN VALLEY FIRE DISTRICT	2014-00001848	ELECTION RENT - MARION TWP	Paid by Check # 148491		11/06/2014	11/18/2014	11/18/2014		11/18/2014	105.00	
1943 - JOHN G THOMPSON	2014-00001851	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 148497		11/06/2014	11/18/2014	11/18/2014		11/18/2014	120.00	
2965 - JEFF TREMBLE	2014-00001853	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 148500		11/06/2014	11/18/2014	11/18/2014		11/18/2014	130.00	
2967 - BRYAN VANDIVER	2014-00001855	ELECTION SET-UP - MARION TWP	Paid by Check # 148501		11/06/2014	11/18/2014	11/18/2014		11/18/2014	90.00	
1174 - VILLAGE OF CRESTON	2014-00001837	ELECTION RENT - DEMENT TWP	Paid by Check # 148504		11/06/2014	11/18/2014	11/18/2014		11/18/2014	35.00	
1713 - VILLAGE OF MT MORRIS	2014-00001849	ELECTION RENT - MT MORRIS TWP	Paid by Check # 148505		11/06/2014	11/18/2014	11/18/2014		11/18/2014	140.00	
4668 - WHITE ROCK TOWNSHIP	2014-00001861	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 148507		11/06/2014	11/18/2014	11/18/2014		11/18/2014	35.00	
1731 - RORY WIEDERHOLTZ	2014-00001850	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 148508		11/06/2014	11/18/2014	11/18/2014		11/18/2014	65.00	
4017 - BOB WITHROW	2014-00001857	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 148509		11/06/2014	11/18/2014	11/18/2014		11/18/2014	715.00	
									Account 4100 - Salaries- Departmental Totals	Invoice Transactions 30	\$3,525.76
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	10/31/2014	ELECTION PUBLICATIONS	Paid by Check # 148454		10/31/2014	11/18/2014	11/18/2014		11/18/2014	1,890.00	
1589 - ROCHELLE NEWS-LEADER	2014-00001863	ELECTION PUBLICATIONS	Paid by Check # 148476		10/31/2014	11/18/2014	11/18/2014		11/18/2014	1,584.00	
1615 - SAUK VALLEY MEDIA	1401056	ROAD DISTRICT PROPOSAL	Paid by Check # 148480		10/16/2014	11/18/2014	11/18/2014		11/18/2014	60.30	
1615 - SAUK VALLEY MEDIA	1398559	INSERTS FOR MMT ORR TCP	Paid by Check # 148480		10/31/2014	11/18/2014	11/18/2014		11/18/2014	224.20	
									Account 4412 - Official Publications Totals	Invoice Transactions 4	\$3,758.50
Account 4525 - Election Supplies											
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67757	EARLY VOTING ISSUES 10/30/2014	Paid by Check # 148397		10/30/2014	11/18/2014	11/18/2014		11/18/2014	130.00	
1320 - REBECCA HUNTLEY	2014-00001909	ELECTION DAY REIMBURSEMENTS	Paid by Check # 148416		11/04/2014	11/18/2014	11/18/2014		11/18/2014	96.70	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
3316 - INTEGRA BUSINESS SERVICES	408	NOVEMBER 2014 ELECTION PRE-TEST - LOAD & LOCK	Paid by Check # 148424		11/05/2014	11/18/2014	11/18/2014		11/18/2014	2,160.00
3179 - RAY'S NEW AND USED MERCHANDISE	11042014	DELIVERY & PICKUP OF VOTING MACHINES	Paid by Check # 148469		11/07/2014	11/18/2014	11/18/2014		11/18/2014	1,750.00
3317 - LINDA WALTER	2014-00001910	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 148506		11/06/2014	11/18/2014	11/18/2014		11/18/2014	55.39
							Account 4525 - Election Supplies Totals		Invoice Transactions 5	<u>\$4,192.09</u>
Account 4528 - Voter Registration Supplies										
1354 - ILLINOIS OFFICE SUPPLY	49954	5,000 VOTER REGISTRATION APPLICATIONS	Paid by Check # 148418		10/31/2014	11/18/2014	11/18/2014		11/18/2014	338.46
1147 - OGLE COUNTY TREASURER	08/01 - 10/28/14	POSTAGE	Paid by Check # 148455		11/06/2014	11/18/2014	11/18/2014		11/18/2014	1,670.54
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 2	<u>\$2,009.00</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 41	<u>\$13,485.35</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 53	<u>\$17,046.39</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	9952095	Acct #173009 Disposal Services	Paid by Check # 148447		10/21/2014	11/15/2014	11/18/2014		11/18/2014	713.00	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$713.00
Account 4212 - Electricity											
1156 - COMED	11-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 148387		10/06/2014	11/21/2014	11/18/2014		11/18/2014	41.55	
1156 - COMED	11-14/2707431018	Acct #2707431018	Paid by Check # 148387		10/06/2014	11/21/2014	11/18/2014		11/18/2014	591.85	
1156 - COMED	11-14/3125174006	Electricity Acct 3125174006	Paid by Check # 148387		10/03/2014	11/20/2014	11/18/2014		11/18/2014	350.26	
1156 - COMED	11-14/2959724006	Acct #2959724006	Paid by Check # 148387		10/07/2014	11/24/2014	11/18/2014		11/18/2014	3,724.81	
1156 - COMED	11-14/3903001028	ACCT. # 3903001028	Paid by Check # 148387		10/07/2014	12/08/2014	11/18/2014		11/18/2014	5,661.40	
1156 - COMED	11-14/0087085050	Acct #0087085050	Paid by Check # 148387		10/07/2014	12/08/2014	11/18/2014		11/18/2014	137.51	
1156 - COMED	11-14/2959457000	Acct #2959457000	Paid by Check # 148387		10/07/2014	11/24/2014	11/18/2014		11/18/2014	1,083.48	
								Account 4212 - Electricity Totals		Invoice Transactions 7	\$11,590.86
Account 4214 - Gas (Heating)											
4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS	1510273-01	Cust #52893-15734	Paid by Check # 148425		10/08/2014	12/07/2014	11/18/2014		11/18/2014	1,214.07	
1898 - NICOR	11-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 148451		10/08/2014	11/24/2014	11/18/2014		11/18/2014	108.69	
1898 - NICOR	11-14/3776068	Acct #61-19-92-2000 7	Paid by Check # 148451		10/08/2014	11/24/2014	11/18/2014		11/18/2014	135.42	
1898 - NICOR	11-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 148451		10/07/2014	11/24/2014	11/18/2014		11/18/2014	116.40	
1898 - NICOR	11-14(2)/4675530	Acct #30-14-28-2533 7	Paid by Check # 148451		11/04/2014	11/26/2014	11/18/2014		11/18/2014	39.19	
1898 - NICOR	10-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 148451		09/03/2014	10/20/2014	11/18/2014		11/18/2014	222.39	
1898 - NICOR	11-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 148451		10/02/2014	11/17/2014	11/18/2014		11/18/2014	164.68	
1898 - NICOR	10-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 148451		09/03/2014	10/20/2014	11/18/2014		11/18/2014	361.30	
1898 - NICOR	11-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 148451		10/02/2014	11/17/2014	11/18/2014		11/18/2014	328.44	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 9	\$2,690.58
Account 4216 - Telephone											
1941 - FRONTIER	11/2014Judicial	Acct #815-732-2739-052010-5	Paid by Check # 148407		10/25/2014	11/18/2014	11/18/2014		11/18/2014	116.85	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	6103Z958-S-14293	Bill #6103Z958S3	Paid by Check # 148407		10/20/2014	11/21/2014	11/18/2014		11/18/2014	253.34	
1941 - FRONTIER	4299772	Acct #11044525	Paid by Check # 148407		10/20/2014	11/19/2014	11/18/2014		11/18/2014	115.15	
1941 - FRONTIER	4299434	Acct #11106704	Paid by Check # 148407		10/20/2014	11/19/2014	11/18/2014		11/18/2014	210.00	
1941 - FRONTIER	11/2014EOC	Acct #815-561-0024-101813-5	Paid by Check # 148407		10/16/2014	11/10/2014	11/18/2014		11/18/2014	182.46	
1941 - FRONTIER	11/2014	Acct #630-159-0035-072202-5	Paid by Check # 148407		10/28/2014	11/21/2014	11/18/2014		11/18/2014	2,467.48	
									Account 4216 - Telephone Totals	Invoice Transactions 6	<u>\$3,345.28</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9733966666	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 148502		10/18/2014	11/13/2014	11/18/2014		11/18/2014	1,583.99	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$1,583.99</u>
Account 4218 - Water											
1140 - CITY OF OREGON	11/2014#1100	Acct #1100 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	33.39	
1140 - CITY OF OREGON	11/2014#8176	Acct #8176 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	33.39	
1140 - CITY OF OREGON	11/2014#4059	Acct #4059 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	41.00	
1140 - CITY OF OREGON	11/2014#1109	Acct #1109 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	117.10	
1140 - CITY OF OREGON	11/2014#1100Y	Acct #1100Y Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	33.39	
1140 - CITY OF OREGON	11/2014#1101Y	Acct #1101Y Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	33.39	
1140 - CITY OF OREGON	11/2014#4140	Acct #4140 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	292.13	
1140 - CITY OF OREGON	11/2014#4059X	Acct #4059X Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	33.39	
1140 - CITY OF OREGON	11/2014#4058	Acct #4058 Water Bill	Paid by Check # 148386		10/01/2014	11/10/2014	11/18/2014		11/18/2014	2,544.69	
									Account 4218 - Water Totals	Invoice Transactions 9	<u>\$3,161.87</u>
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	IN00071643	Cust #012465	Paid by Check # 148446		11/05/2014	12/05/2014	11/18/2014		11/18/2014	2,039.40	
									Account 4512 - Copy Paper Totals	Invoice Transactions 1	<u>\$2,039.40</u>
Account 4520 - Janitorial Supplies											
1434 - MENARDS	76475	Acct #30420269	Paid by Check # 148445		11/18/2014	11/18/2014	11/18/2014		11/18/2014	23.58	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
4004 - RBG SUPPLY	205485	Janitorial Supplies	Paid by Check # 148470		10/20/2014	11/18/2014	11/18/2014		11/18/2014	71.36	
4004 - RBG SUPPLY	205486	Janitorial Supplies	Paid by Check # 148470		10/20/2014	11/18/2014	11/18/2014		11/18/2014	797.00	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$891.94</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	11/2014	Acct #37595	Paid by Check # 148372		10/31/2014	11/30/2014	11/18/2014		11/18/2014	392.80	
4667 - AIRGAS USA, LLC	9922707658	Cust #2996883	Paid by Check # 148373		10/31/2014	11/30/2014	11/18/2014		11/18/2014	66.01	
1100 - BONNELL INDUSTRIES INC.	0093380	Cust #0003201	Paid by Check # 148376		11/04/2014	11/18/2014	11/18/2014		11/18/2014	336.86	
3330 - CARDIAC SCIENCE CORP.	1631011	Cust #66510	Paid by Check # 148383		10/28/2014	11/18/2014	11/18/2014		11/18/2014	2,200.08	
1162 - CONNOR CO.	S6353330.001	Cust # 6138	Paid by Check # 148388		10/15/2014	11/18/2014	11/18/2014		11/18/2014	196.34	
1162 - CONNOR CO.	S6366812.001	Cust # 6138	Paid by Check # 148388		10/24/2014	11/18/2014	11/18/2014		11/18/2014	17.94	
3105 - CONSERV FS INC	11/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148389		10/31/2014	11/25/2014	11/18/2014		11/18/2014	398.23	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	11/2014	Cust #207762 Highway Department Repairs	Paid by Check # 148400		10/25/2014	11/18/2014	11/18/2014		11/18/2014	140.53	
3779 - JOHN DEERE FINANCIAL	610411	Acct #41112-00425	Paid by Check # 148428		10/16/2014	11/05/2014	11/18/2014		11/18/2014	147.75	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	726832	Cust #23300	Paid by Check # 148429		10/18/2014	11/10/2014	11/18/2014		11/18/2014	184.87	
4733 - JUAN'S LANDSCAPING	11/2014	Courthouse - trimmed hedges	Paid by Check # 148431		11/18/2014	11/18/2014	11/18/2014		11/18/2014	175.00	
2594 - MECHANICAL INC - FREEPORT	FRE86510	Call #141009-VH- 57460	Paid by Check # 148443		10/12/2014	11/18/2014	11/18/2014		11/18/2014	321.52	
2594 - MECHANICAL INC - FREEPORT	FRE86573	Call #141017-DN- 57588	Paid by Check # 148443		10/19/2014	11/18/2014	11/18/2014		11/18/2014	384.50	
1434 - MENARDS	77303	Acct #30420269	Paid by Check # 148445		10/23/2014	11/18/2014	11/18/2014		11/18/2014	15.96	
1434 - MENARDS	77402	Acct #30420269	Paid by Check # 148445		10/24/2014	11/18/2014	11/18/2014		11/18/2014	29.96	
1434 - MENARDS	75235	Acct #32720251	Paid by Check # 148444		10/22/2014	11/18/2014	11/18/2014		11/18/2014	24.17	
1434 - MENARDS	76475	Acct #30420269	Paid by Check # 148445		11/18/2014	11/18/2014	11/18/2014		11/18/2014	69.97	
1434 - MENARDS	76693	Acct #30420269	Paid by Check # 148445		10/17/2014	11/18/2014	11/18/2014		11/18/2014	30.22	



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G/L Date Range 11/18/14 - 11/18/14

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	78450	Acct #30420269	Paid by Check		11/04/2014	11/18/2014	11/18/2014		11/18/2014	77.51
			# 148445							
1434 - MENARDS	77889	Acct #30420269	Paid by Check		10/29/2014	11/18/2014	11/18/2014		11/18/2014	3.12
			# 148445							
1683 - R & D DO-IT-BEST	11/2014	Cust #7538	Paid by Check		11/01/2014	11/10/2014	11/18/2014		11/18/2014	79.79
			# 148466							
1629 - SECURITY LOCK INC.	45286	Keys - Health Department	Paid by Check		10/27/2014	11/26/2014	11/18/2014		11/18/2014	10.50
			# 148484							
3449 - STEINER ELECTRIC COMPANY	S004853591.00	Acct #42498	Paid by Check		10/24/2014	11/23/2014	11/18/2014		11/18/2014	334.75
	1		# 148489							
3449 - STEINER ELECTRIC COMPANY	S004860448.00	Acct #42498	Paid by Check		11/05/2014	12/04/2014	11/18/2014		11/18/2014	998.00
	1		# 148489							
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 24	<u>\$6,636.38</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check		10/31/2014	11/25/2014	11/18/2014		11/18/2014	325.51
			# 148389							
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$325.51</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	441134	Cust #71281 Contract # 1346-03	Paid by Check		11/04/2014	12/04/2014	11/18/2014		11/18/2014	472.77
			# 148394							
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$472.77</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 63	<u>\$33,451.58</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 03 - Treasurer											
Account 4412 - Official Publications											
1589 - ROCHELLE NEWS-LEADER	2014-00001957	Delinquent Tax Publication	Paid by Check # 148476		11/12/2014	11/18/2014	11/18/2014		11/18/2014	312.08	
1601 - ROCK VALLEY PUBLISHING LLC	2014-00001966	Delinquent Tax Publication	Paid by Check # 148477		11/12/2014	11/18/2014	11/18/2014		11/18/2014	88.80	
1615 - SAUK VALLEY MEDIA	2014-00001960	Delinquent Tax Publication	Paid by Check # 148480		11/12/2014	11/18/2014	11/18/2014		11/18/2014	219.20	
									Account 4412 - Official Publications Totals	Invoice Transactions 3	<u>\$620.08</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2014-00001974	Annual Dues	Paid by Check # 148417		11/12/2014	11/18/2014	11/18/2014		11/18/2014	300.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 4510 - Office Supplies											
1147 - OGLE COUNTY TREASURER	2014-00001976	Postage	Paid by Check # 148455		11/12/2014	11/18/2014	11/18/2014		11/18/2014	3,357.72	
1565 - QUILL CORPORATION	7152145	Toner	Paid by Check # 148465		11/12/2014	11/18/2014	11/18/2014		11/18/2014	401.99	
1565 - QUILL CORPORATION	7726699	Calendar	Paid by Check # 148465		11/12/2014	11/18/2014	11/18/2014		11/18/2014	17.99	
1565 - QUILL CORPORATION	7752866	Monitor	Paid by Check # 148465		11/12/2014	11/18/2014	11/18/2014		11/18/2014	259.99	
2430 - RR DONNELLEY	970726114	Tax Forms	Paid by Check # 148478		11/12/2014	11/18/2014	11/18/2014		11/18/2014	244.09	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$4,281.78</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1180856	Copier Maintenance Agreement	Paid by Check # 148473		11/12/2014	11/18/2014	11/18/2014		11/18/2014	160.52	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$160.52</u>
									Department 03 - Treasurer Totals	Invoice Transactions 10	<u>\$5,362.38</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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2014	NOVEMBER 2014 REIMBURSEMENTS	Paid by Check # 148436		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,226.85
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>1,226.85</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	11-2014	NOVEMBER 2014	Paid by Check # 148432		11/18/2014	11/18/2014	11/18/2014		11/18/2014	160.16
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2014	NOVEMBER 2014 REIMBURSEMENTS	Paid by Check # 148436		11/18/2014	11/18/2014	11/18/2014		11/18/2014	82.35
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$242.51</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2014	NOVEMBER 2014 REIMBURSEMENTS	Paid by Check # 148436		11/18/2014	11/18/2014	11/18/2014		11/18/2014	289.58
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$289.58</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,758.94</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,758.94</u>



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G/L Date Range 11/18/14 - 11/18/14

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 06 - Judiciary & Jury										
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	2014	Interpreter/Language Line Fees - September, 2014	Paid by Check # 148435		11/06/2014	11/18/2014	11/18/2014		11/18/2014	43.50
4590 - SANDRA RAMOS	2014-31	Interpreter Fees for 10/29, 11/5 and 11/12/2014	Paid by Check # 148467		11/06/2014	11/18/2014	11/18/2014		11/18/2014	300.00
4590 - SANDRA RAMOS	2014-31b	Mileage for interpreter	Paid by Check # 148467		11/06/2014	11/18/2014	11/18/2014		11/18/2014	110.70
							Account 4345 - Interpreter Totals		Invoice Transactions 3	<u>\$454.20</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1494 - OGLE COUNTY BAR ASSOCIATION	2015	Association Dues for all judges (4)	Paid by Check # 148452		11/06/2014	11/18/2014	11/18/2014		11/18/2014	160.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	postage14	Reimbursement for postage paid Aug.2014 - Oct.2014	Paid by Check # 148455		11/06/2014	11/18/2014	11/18/2014		11/18/2014	2.88
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$2.88</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	0679700-001	Purchase of Office Chair for Angie Miller	Paid by Check # 148401		11/06/2014	11/18/2014	11/18/2014		11/18/2014	200.00
1568 - RK DIXON	1172413	Lease Agreement/Copy Machines Nov. 15, 2014 through Dec. 14,2014	Paid by Check # 148473		11/06/2014	11/18/2014	11/18/2014		11/18/2014	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	<u>\$384.38</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 7	<u>\$1,001.46</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 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2014-00001871	Juvenile Publications	Paid by Check # 148480		11/07/2014	11/18/2014	11/18/2014		11/18/2014	120.60
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$120.60</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2014-00001873	Mileage Rochelle Court October 17, 24, 31 2014	Paid by Check # 148499		11/07/2014	11/18/2014	11/18/2014		11/18/2014	67.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$67.80</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00001874	Water Supply	Paid by Check # 148413		11/07/2014	11/18/2014	11/18/2014		11/18/2014	300.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00001872	Office Supplies	Paid by Check # 148401		11/07/2014	11/18/2014	11/18/2014		11/18/2014	1,047.91
4527 - KIMBERLY A STAHL	2014-00001877	Office Supplies	Paid by Check # 148488		11/07/2014	11/18/2014	11/18/2014		11/18/2014	35.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,082.91</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2014-00001876	Postage Reimbursement	Paid by Check # 148455		11/07/2014	11/18/2014	11/18/2014		11/18/2014	1.92
1544 - PITNEY BOWES INC.	2014-00001875	Postage	Paid by Check # 148462		11/07/2014	11/18/2014	11/18/2014		11/18/2014	4,990.00
							Account 4516 - Postage Totals		Invoice Transactions 2	<u>\$4,991.92</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 7	<u>\$6,563.23</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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2014-00001864	October, 2014 detention, 7 days	Paid by Check # 148441		11/18/2014	11/18/2014	11/18/2014		11/18/2014	875.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$875.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$875.00</u>



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G/L Date Range 11/18/14 - 11/18/14

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 09 - Focus House										
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	2014-00001866	reimbursement for van headlight bulbs	Paid by Check # 148404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	33.88
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$33.88</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2014-00001869	Reimburse FH for medication co-pays	Paid by Check # 148404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	88.63
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$88.63</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2014-00001865	reimburse ch # 11227 for postage	Paid by Check # 148404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	3.37
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$3.37</u>
								Department 09 - Focus House Totals	Invoice Transactions 3	<u>\$125.88</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 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2014-00001881	legal publications	Paid by Check # 148476		11/10/2014	11/18/2014	11/18/2014		11/18/2014	688.40
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>688.40</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	31.50	water	Paid by Check # 148390		11/10/2014	11/18/2014	11/18/2014		11/18/2014	31.50
1246 - FISCHER'S	2014-00001883	office supplies	Paid by Check # 148401		11/10/2014	11/18/2014	11/18/2014		11/18/2014	30.39
1147 - OGLE COUNTY TREASURER	2014-00001882	postage - aug 1 thru oct 28	Paid by Check # 148455		11/10/2014	11/18/2014	11/18/2014		11/18/2014	144.99
1563 - QUERY INSURANCE AGENCY	85284	notary bond - karen	Paid by Check # 148464		11/10/2014	11/18/2014	11/18/2014		11/18/2014	30.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$236.88</u>
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	75770	annual software licenses	Paid by Check # 148379		11/10/2014	11/18/2014	11/18/2014		11/18/2014	2,500.00
							Account 4530 - Mapping Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1172417	copier, printers	Paid by Check # 148473		11/10/2014	11/18/2014	11/18/2014		11/18/2014	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
							Department 10 - Assessment Totals		Invoice Transactions 7	<u>\$3,630.97</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 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	679644	October 2014 statement	Paid by Check # 148401		10/20/2014	11/18/2014	11/18/2014		11/18/2014	34.33	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3050	October 2014 statement	Paid by Check # 148453		11/03/2014	11/18/2014	11/18/2014		11/18/2014	262.95	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$297.28</u>
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	28288	Dakota service at 145,158 miles	Paid by Check # 148380		11/06/2014	11/18/2014	11/18/2014		11/18/2014	30.95	
3105 - CONSERV FS INC	3051	October 2014 statement 41.0 gal @ 2.74	Paid by Check # 148389		11/06/2014	11/18/2014	11/18/2014		11/18/2014	112.34	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$143.29</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1175511z	Service from 9/15/14 to 10/14/14	Paid by Check # 148473		10/24/2014	11/18/2014	11/18/2014		11/18/2014	160.92	
1568 - RK DIXON	1177280z	Service from 11/15/14 to 12/14/14	Paid by Check # 148473		10/28/2014	11/18/2014	11/18/2014		11/18/2014	127.89	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$288.81</u>
									Department 11 - Zoning Totals	Invoice Transactions 6	<u>\$729.38</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 12 - Sheriff											
Account 4420 - Training Expenses											
1379 - BRIAN KETTER	11/2014	OCS Training - Per Diem Reimbursement	Paid by Check # 148433		10/27/2014	11/18/2014	11/18/2014		11/18/2014	48.20	
								Account 4420 - Training Expenses Totals		Invoice Transactions 1	\$48.20
Account 4510 - Office Supplies											
1246 - FISCHER'S	10/2014	Acct #OCSHERIFF Office Supplies	Paid by Check # 148401		10/20/2014	11/18/2014	11/18/2014		11/18/2014	381.02	
4479 - HINCKLEY SPRINGS	13081874 102314	Cust #597796913081874	Paid by Check # 148413		10/23/2014	11/15/2014	11/18/2014		11/18/2014	54.56	
1895 - OGLE COUNTY HEALTH DEPARTMENT	2584	Flu Shot - Josh Anderson	Paid by Check # 148453		10/30/2014	11/18/2014	11/18/2014		11/18/2014	20.00	
1147 - OGLE COUNTY TREASURER	11/2014	Postage Due 08/01 - 10/28/2014	Paid by Check # 148455		10/29/2014	11/18/2014	11/18/2014		11/18/2014	407.38	
1568 - RK DIXON	1172076	Contract #OC07 09/15 - 10/14/2014 Overages 05/15 - 08/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	449.92	
								Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$1,312.88
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	11/2014	Acct #2631504	Paid by Check # 148384		10/31/2014	11/28/2014	11/18/2014		11/18/2014	941.75	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$941.75
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	159586	Acct #230486	Paid by Check # 148385		11/06/2014	11/18/2014	11/18/2014		11/18/2014	456.60	
1135 - CHIEF SUPPLY	11/2014	Invoice #135524/141892/1446 32/149202/154891/155914	Paid by Check # 148385		11/01/2014	12/01/2014	11/18/2014		11/18/2014	1,335.79	
1135 - CHIEF SUPPLY	157798	Acct #230486	Paid by Check # 148385		11/04/2014	11/18/2014	11/18/2014		11/18/2014	196.49	
3225 - GREENACRE CLEANERS	11/2014	Statement Activity 10/01/2014 - 10/31/2014	Paid by Check # 148409		11/03/2014	11/18/2014	11/18/2014		11/18/2014	79.50	
1572 - RAY O'HERRON COMPANY INC	1461264-IN	Acct #00-61061SH	Paid by Check # 148468		10/28/2014	11/27/2014	11/18/2014		11/18/2014	204.00	
4206 - SANITARY CLEANERS	11/2014	Statement Activity 10/01/2014 - 10/31/2014	Paid by Check # 148479		11/01/2014	11/18/2014	11/18/2014		11/18/2014	397.01	
								Account 4570 - Uniforms Totals		Invoice Transactions 6	\$2,669.39
Account 4575 - Weapons & Ammunition											
2552 - TASER INTERNATIONAL	00031612	Acct #110892	Paid by Check # 148496		10/31/2014	11/18/2014	11/18/2014		11/18/2014	3,008.18	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	\$3,008.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	11/2014	Acct #407859 Monthly Statement	Paid by Check # 148378		10/31/2014	11/18/2014	11/18/2014		11/18/2014	1,631.53	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0028047	OCS Vehicle Maintenance - 241 9463	Paid by Check # 148380		10/16/2014	11/18/2014	11/18/2014		11/18/2014	29.95	
1181 - D & W GARAGE, INC.	268	OCS Vehicle Maintenance - S71-25	Paid by Check # 148391		10/23/2014	11/18/2014	11/18/2014		11/18/2014	191.51	
1181 - D & W GARAGE, INC.	198	OCS Vehicle Maintenance - S71-20	Paid by Check # 148391		10/15/2014	11/18/2014	11/18/2014		11/18/2014	574.46	
1181 - D & W GARAGE, INC.	10/2014	OCS Vehicle Maintenance	Paid by Check # 148391		10/01/2014	11/18/2014	11/18/2014		11/18/2014	228.18	
1218 - DYER'S AUTOMOTIVE	11/2014	OCS Vehicle Maintenance	Paid by Check # 148396		10/29/2014	11/18/2014	11/18/2014		11/18/2014	744.41	
4732 - LACE USED CARS INC.	124-14	OCS Vehicle Maintenance	Paid by Check # 148434		10/13/2014	11/18/2014	11/18/2014		11/18/2014	252.41	
1427 - MASTERBEND	41191	OCS Vehicle Maintenance - S71-15	Paid by Check # 148442		10/13/2014	11/18/2014	11/18/2014		11/18/2014	30.39	
1463 - NAPA AUTO PARTS	11/2014	Acct #12409	Paid by Check # 148449		10/31/2014	11/25/2014	11/18/2014		11/18/2014	347.54	
4737 - PETE HARKNESS AUTO GROUP	11/2014	Customer #OGLE10	Paid by Check # 148459		11/03/2014	11/10/2014	11/18/2014		11/18/2014	205.07	
1627 - SECRETARY OF STATE	11/10/2014	OCS Vehicle Registration	Paid by Check # 148482		11/10/2014	11/18/2014	11/18/2014		11/18/2014	101.00	
1627 - SECRETARY OF STATE	11/10/2014(2)	OCS Vehicle Registration	Paid by Check # 148483		11/10/2014	11/18/2014	11/18/2014		11/18/2014	101.00	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 12	\$4,437.45
Account 4715 - Computer Maintenance											
3260 - LAURENCE G. CALLANT	11/2014	Amazon#109-0343276-1383420 / 109-1535851-0531450	Paid by Check # 148381		11/05/2014	11/18/2014	11/18/2014		11/18/2014	137.00	
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20141031	Acct #1176710 Criminal History Search	Paid by Check # 148439		10/31/2014	11/30/2014	11/18/2014		11/18/2014	12.75	
								Account 4715 - Computer Maintenance Totals		Invoice Transactions 2	\$149.75
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1172411	Contract #OC07 11/15 - 12/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	420.33	
1568 - RK DIXON	1172076	Contract #OC07 09/15 - 10/14/2014 Overages 05/15 - 08/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	420.33	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	\$840.66



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G/L Date Range 11/18/14 - 11/18/14

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										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	11/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 148407		10/28/2014	11/21/2014	11/18/2014		11/18/2014	922.60
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>922.60</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9733966666OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 148502		10/18/2014	11/13/2014	11/18/2014		11/18/2014	98.22
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>98.22</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	10/29/2014	Postage Due 08/01 - 10/28/2014	Paid by Check # 148455		10/29/2014	11/18/2014	11/18/2014		11/18/2014	.96
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$0.96</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2014OEMA	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148389		10/31/2014	11/25/2014	11/18/2014		11/18/2014	200.84
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$200.84</u>
Account 4585 - Vehicle Maintenance										
4737 - PETE HARKNESS AUTO GROUP	11/2014OEMA	Customer #OGLE10	Paid by Check # 148459		11/03/2014	11/18/2014	11/18/2014		11/18/2014	24.95
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$24.95</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	16063353	Agreement #015-0916533-000	Paid by Check # 148408		10/30/2014	11/28/2014	11/18/2014		11/18/2014	45.87
1568 - RK DIXON	1172411OEMA	Contract #OC07 11/15 - 12/14/2014	Paid by Check # 148473		10/21/2014	11/18/2014	11/18/2014		11/18/2014	50.00
1568 - RK DIXON	1172076OEMA	Contract #OC07 09/15 - 10/14/2014 Overages 05/15 - 08/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 3	<u>\$145.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 8	<u>\$1,393.44</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	10/2014EComm	Acct #OCSHERIFF Office Supplies	Paid by Check # 148401		10/20/2014	11/18/2014	11/18/2014		11/18/2014	55.05
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$55.05</u>
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1509976	Acct #T8880130 Communication Charges	Paid by Check # 148368		10/20/2014	11/18/2014	11/18/2014		11/18/2014	506.40



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G/L Date Range 11/18/14 - 11/18/14

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										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	040398	'Alerts Billing' Period 01/01/2015 - 12/31/2015	Paid by Check # 148422		12/01/2014	11/18/2014	11/18/2014		11/18/2014	8,544.00
1265 - VERIZON	9733966666EC omm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 148502		10/18/2014	11/13/2014	11/18/2014		11/18/2014	1,482.41
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	<u>\$10,532.81</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 4	<u>\$10,587.86</u>
							Department 12 - Sheriff Totals		Invoice Transactions 42	<u>\$25,389.56</u>



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G/L Date Range 11/18/14 - 11/18/14

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										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/2014	x-Ray readings for Armendarez and Anderson	Paid by Check # 148382		11/10/2014	11/18/2014	11/18/2014		11/18/2014	851.00
2666 - MARK PETERS, MD S.C.	October	Autopsies for Weingart and Hamer	Paid by Check # 148460		11/10/2014	11/18/2014	11/18/2014		11/18/2014	1,400.00
1109 - STERICYCLE, INC.	4005173625	Waste pickup for Morgue	Paid by Check # 148490		11/10/2014	11/18/2014	11/18/2014		11/18/2014	99.36
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$2,350.36</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404093014	Labs for Wold	Paid by Check # 148374		11/10/2014	11/18/2014	11/18/2014		11/18/2014	180.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$180.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/06/2014	Fuel 10/01/14 to 11/03/14 62.2 gallons@2.74	Paid by Check # 148389		11/10/2014	11/18/2014	11/18/2014		11/18/2014	170.43
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$170.43</u>
							Department 13 - Coroner Totals	Invoice Transactions	5	<u>\$2,700.79</u>



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G/L Date Range 11/18/14 - 11/18/14

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 4415.10 - Printing Appeals & Transcripts											
1363 - IN TOTIDEM VERBIS, LLC	14CB302	Transcript in Gough Case Dr. Brucker Dep. 10/14/14	Paid by Check # 148423		11/18/2014	11/18/2014	11/18/2014		11/18/2014	291.70	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>\$291.70</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1044 - A.R.D.C.	2014-00001982	Emily Seifert ARDC Dues 2015	Paid by Check # 148369		11/18/2014	11/18/2014	11/18/2014		11/18/2014	382.00	
1044 - A.R.D.C.	2014-00001983	Ann Switzer ARDC Dues 2015	Paid by Check # 148370		11/18/2014	11/18/2014	11/18/2014		11/18/2014	382.00	
1044 - A.R.D.C.	2014-00001984	Joshua Versluys ARDC Dues 2015	Paid by Check # 148371		11/18/2014	11/18/2014	11/18/2014		11/18/2014	382.00	
3184 - Sara D. Leisner	2014-00001980	Training in Rockford on 10/22/14	Paid by Check # 148437		11/18/2014	11/18/2014	11/18/2014		11/18/2014	29.68	
3414 - EMILY S SEIFERT	2014-00001979	Truancy Review Hearing in Nachusa 10/15/14	Paid by Check # 148485		11/18/2014	11/18/2014	11/18/2014		11/18/2014	9.52	
4681 - ANN E. SWITZER	2014-00001981	Shining Star Interviews, Witness Mtg. and Thumb Drive	Paid by Check # 148493		11/18/2014	11/18/2014	11/18/2014		11/18/2014	229.77	
4634 - JOSH VERSLUYS	2014-00001978	Travel to Shining Star and Lee County	Paid by Check # 148503		11/18/2014	11/18/2014	11/18/2014		11/18/2014	53.76	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 7	<u>\$1,468.73</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2014-00001975	Bottled Water for October 2014	Paid by Check # 148390		11/18/2014	11/18/2014	11/18/2014		11/18/2014	97.00	
1246 - FISCHER'S	2014-00001977	End of the Year Supplies	Paid by Check # 148401		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,458.26	
1568 - RK DIXON	1172416	Copier/Printer Contract for 11/15/14-12/14/14	Paid by Check # 148473		11/18/2014	11/18/2014	11/18/2014		11/18/2014	389.58	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,944.84</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	830622300	West Law for October 2014	Paid by Check # 148498		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,241.98	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,241.98</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 12	<u>\$4,947.25</u>



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G/L Date Range 11/18/14 - 11/18/14

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 4490 - Contingencies											
4609 - HESSE MARTONE, PC	63743	LR FOP	Paid by Check # 148412		11/12/2014	11/18/2014	11/18/2014		11/18/2014	4,100.00	
4609 - HESSE MARTONE, PC	63745F	LR Health	Paid by Check # 148412		11/12/2014	11/18/2014	11/18/2014		11/18/2014	300.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 2	<u>\$4,400.00</u>
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16063352	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148408		11/12/2014	11/18/2014	11/18/2014		11/18/2014	15.83	
1147 - OGLE COUNTY TREASURER	2014-00001947	Postage	Paid by Check # 148455		11/12/2014	11/18/2014	11/18/2014		11/18/2014	544.94	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$560.77</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001946	Internet Service	Paid by Check # 148475		11/12/2014	11/18/2014	11/18/2014		11/18/2014	700.00	
1265 - VERIZON	2014-00001942	IT Cellphone	Paid by Check # 148502		11/12/2014	11/18/2014	11/18/2014		11/18/2014	399.99	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	<u>\$1,099.99</u>
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2014-00001941	Ink Cartridge	Paid by Check # 148381		11/12/2014	11/18/2014	11/18/2014		11/18/2014	48.41	
4232 - ISPFUCU - VISA	2014-00001943	Battery Backups	Paid by Check # 148426		11/12/2014	11/18/2014	11/18/2014		11/18/2014	119.82	
4740 - SYNDEO NETWORKS, INC.	2014-00001944	Fiber Optic Switich	Paid by Check # 148494		11/12/2014	11/18/2014	11/18/2014		11/18/2014	7,500.00	
4549 - ZONES INC.	2014-00001945	Computer Switch & Cable	Paid by Check # 148510		11/12/2014	11/18/2014	11/18/2014		11/18/2014	199.93	
4549 - ZONES INC.	S38809430101	Battery Backup	Paid by Check # 148510		11/12/2014	11/18/2014	11/18/2014		11/18/2014	59.78	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 5	<u>\$7,927.94</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 7	<u>\$9,027.93</u>
									Department 16 - Finance Totals	Invoice Transactions 11	<u>\$13,988.70</u>



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G/L Date Range 11/18/14 - 11/18/14

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											
1513 - OREGON HEALTHCARE PHARMACY	11/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 148456		11/01/2014	11/30/2014	11/18/2014		11/18/2014	3,660.54	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/30/2014	Insured Unique ID#530192341	Paid by Check # 148474		09/30/2014	11/18/2014	11/18/2014		11/18/2014	46.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/30/2014	Insured Unique ID #330628210	Paid by Check # 148474		10/30/2014	11/18/2014	11/18/2014		11/18/2014	41.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/24/2014	Insured Unique ID #330628210	Paid by Check # 148474		10/24/2014	11/18/2014	11/18/2014		11/18/2014	41.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$3,789.04</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	6441425	Acct #010046544 Dishwasher Rental	Paid by Check # 148398		11/13/2014	11/18/2014	11/18/2014		11/18/2014	59.00	
1222 - ECOWATER SYSTEMS	11/2014	Acct #67116	Paid by Check # 148399		10/11/2014	11/05/2014	11/18/2014		11/18/2014	396.00	
1246 - FISCHER'S	10/2014Jail	Acct #OCsheriff Office Supplies	Paid by Check # 148401		10/20/2014	11/18/2014	11/18/2014		11/18/2014	24.95	
3182 - FOX RIVER FOODS INC	11/2014	Acct #18694400	Paid by Check # 148406		10/31/2014	11/30/2014	11/18/2014		11/18/2014	751.33	
1568 - RK DIXON	1172052	Contract #OC07 09/15 - 10/14/2014 Overages 05/15 - 08/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	401.54	
1890 - SYSCO FOODS OF BARABOO LLC	11/2014	Acct #266726	Paid by Check # 148495		11/01/2014	11/18/2014	11/18/2014		11/18/2014	1,347.06	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$2,979.88</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	11/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148389		10/31/2014	11/25/2014	11/18/2014		11/18/2014	246.33	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$246.33</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	11/2014	Acct #18694400	Paid by Check # 148406		10/31/2014	11/30/2014	11/18/2014		11/18/2014	12,275.94	
4587 - PAN-O-GOLD BAKING CO.	384649	Acct #23777	Paid by Check # 148457		10/18/2014	11/18/2014	11/18/2014		11/18/2014	38.72	
4587 - PAN-O-GOLD BAKING CO.	380272	Acct #23777	Paid by Check # 148457		10/11/2014	11/18/2014	11/18/2014		11/18/2014	25.74	
4587 - PAN-O-GOLD BAKING CO.	375872	Acct #23777	Paid by Check # 148457		10/04/2014	11/18/2014	11/18/2014		11/18/2014	68.00	
4587 - PAN-O-GOLD BAKING CO.	389509	Acct #23777	Paid by Check # 148457		10/25/2014	11/18/2014	11/18/2014		11/18/2014	54.46	
1541 - PHIL'S FRESH EGGS, INC.	11/2014	Invoice #18687 / 18787	Paid by Check # 148461		10/31/2014	11/15/2014	11/18/2014		11/18/2014	105.00	



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G/L Date Range 11/18/14 - 11/18/14

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	11/2014	Cust #43 Food for County Prisoners	Paid by Check # 148492		10/31/2014	11/18/2014	11/18/2014		11/18/2014	32.68	
1890 - SYSCO FOODS OF BARABOO LLC	11/2014	Acct #266726	Paid by Check # 148495		11/01/2014	11/18/2014	11/18/2014		11/18/2014	6,032.25	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$18,632.79</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	11/2014Jail	Statement Activity 10/01/2014 - 10/31/2014	Paid by Check # 148409		11/03/2014	11/18/2014	11/18/2014		11/18/2014	63.20	
4206 - SANITARY CLEANERS	11/2014Jail	Statement Activity 10/01/2014 - 10/31/2014	Paid by Check # 148479		11/01/2014	11/18/2014	11/18/2014		11/18/2014	308.90	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$372.10</u>
Account 4585 - Vehicle Maintenance											
2817 - MAGGIO TRUCK CENTER INC	163377	OCS Transport Van - Tire Repair	Paid by Check # 148440		05/28/2014	11/18/2014	11/18/2014		11/18/2014	200.00	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1172412	Contract #OC07 11/15 - 12/14/2014	Paid by Check # 148473		10/21/2014	11/18/2014	11/18/2014		11/18/2014	356.25	
1568 - RK DIXON	1172052	Contract #OC07 09/15 - 10/14/2014 Overages 05/15 - 08/14/2014	Paid by Check # 148473		10/21/2014	11/20/2014	11/18/2014		11/18/2014	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$712.50</u>
									Department 22 - Corrections Totals	Invoice Transactions 24	<u>\$26,932.64</u>
									Fund 100 - General Fund Totals	Invoice Transactions 255	<u>\$144,504.15</u>
									Grand Totals	Invoice Transactions 255	<u>\$144,504.15</u>



General Fund Budget Performance

Fiscal Year to Date 10/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,050,000.00	249,088.31	2,215,608.34	(165,608.34)	108	2,187,134.35
3120.10	Sales Tax \$.0025 Portion	795,000.00	73,011.61	777,206.11	17,793.89	98	734,074.21
3120.20	Sales Tax 1% Portion	340,000.00	28,774.73	336,174.24	3,825.76	99	303,363.74
3120.30	Sales Tax Local Use Tax	355,000.00	33,434.13	384,932.08	(29,932.08)	108	352,308.75
3125	Property Tax	4,073,000.00	38,853.90	3,979,108.09	93,891.91	98	3,929,520.77
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3330	Cable TV Franchise Fees	92,186.00	7,260.47	73,526.73	18,659.27	80	72,741.57
3372	Administrative Court Fee	5,500.00	.00	.00	5,500.00	0	.00
3380	Restitution	1,500.00	.00	990.00	510.00	66	.00
3900.140	Interfund Transfer In County Officers	1,135,000.00	.00	1,135,000.00	.00	100	1,000,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	654,719.00	.00	.00	654,719.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	375,000.00
3999	Other Revenue	10,000.00	800.00	5,455.61	4,544.39	55	7,709.40
Department 00 - Non-Departmental Totals		\$10,191,905.00	\$431,223.15	\$9,333,001.20	\$858,903.80	92%	\$8,961,852.79
Department 01 - County Clerk/Recorder							
3530	Liquor License	20,000.00	137.50	19,612.50	387.50	98	20,737.50
3542	County Licenses	2,500.00	.00	2,100.00	400.00	84	2,337.50
Department 01 - County Clerk/Recorder Totals		\$22,500.00	\$137.50	\$21,712.50	\$787.50	96%	\$23,075.00
Department 03 - Treasurer							
3310	Copies	8,000.00	.00	4,465.15	3,534.85	56	6,808.10
Department 03 - Treasurer Totals		\$8,000.00	\$0.00	\$4,465.15	\$3,534.85	56%	\$6,808.10
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	30,000.00	3,063.25	33,575.65	(3,575.65)	112	32,860.22
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
Department 06 - Judiciary & Jury Totals		\$40,000.00	\$3,063.25	\$33,575.65	\$6,424.35	84%	\$32,860.22
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,750.30	89,423.17	15,576.83	85	96,852.39
3362	Police Vehicle Fee	8,000.00	727.00	8,936.77	(936.77)	112	10,332.00
3375	Public Defender	500.00	.00	401.00	99.00	80	875.00
3385	Street Value Drugs	4,000.00	289.51	11,472.97	(7,472.97)	287	4,946.87
3390	Criminal Fines	100,000.00	9,685.69	96,494.16	3,505.84	96	90,265.60



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3395	Traffic Fines	630,000.00	35,539.36	426,838.03	203,161.97	68	582,484.77
3396	County Fee -(Traffic)	355,000.00	13,081.74	182,479.11	172,520.89	51	329,355.61
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	.00
Department 07 - Circuit Clerk Totals		\$1,252,500.00	\$68,073.60	\$866,045.21	\$386,454.79	69%	\$1,115,112.24
Department 08 - Probation							
3215	Probation Salary Reimbursements	372,796.00	.00	416,758.00	(43,962.00)	112	350,368.00
3900.571	Interfund Transfer In Drug Court	.00	.00	.00	.00	+++	30,000.00
Department 08 - Probation Totals		\$372,796.00	\$0.00	\$416,758.00	(\$43,962.00)	112%	\$380,368.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	135,050.00	.00	105,450.00	29,600.00	78	.00
Department 09 - Focus House Totals		\$135,050.00	\$0.00	\$105,450.00	\$29,600.00	78%	\$0.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	27,500.00	2,911.25	31,852.51	(4,352.51)	116	31,312.53
3310	Copies	5,000.00	1,562.50	4,055.76	944.24	81	3,807.65
Department 10 - Assessment Totals		\$32,500.00	\$4,473.75	\$35,908.27	(\$3,408.27)	110%	\$35,120.18
Department 11 - Zoning							
3310	Copies	.00	.00	34.04	(34.04)	+++	.00
3599	Other Licenses & Permits	40,000.00	3,238.38	37,145.03	2,854.97	93	32,734.99
Department 11 - Zoning Totals		\$40,000.00	\$3,238.38	\$37,179.07	\$2,820.93	93%	\$32,734.99
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	460.05	12,076.75	47,923.25	20	950.00
3410	Computer Rent	3,000.00	.00	6,100.00	(3,100.00)	203	3,400.00
3415	Fingerprinting	600.00	60.00	602.35	(2.35)	100	460.00
3420	Hirebacks	.00	.00	.00	.00	+++	17,610.00
3421	False Alarm Fee	.00	.00	100.00	(100.00)	+++	.00
3425	Jail Boarding	1,300,000.00	55,350.00	718,200.00	581,800.00	55	831,664.20
3435	Take Bond Fee	.00	735.00	735.00	(735.00)	+++	.00
3440	Tower Rent	16,000.00	1,483.34	16,316.74	(316.74)	102	16,033.40
3445	Work Release	10,000.00	2,268.00	16,812.00	(6,812.00)	168	18,341.00
3608	Sold Property	25,000.00	6,000.00	13,600.00	11,400.00	54	.00
3610	Grants	.00	.00	.00	.00	+++	919.52
3900.615	Interfund Transfer In Take Bond Fee	15,000.00	12,330.00	12,330.00	2,670.00	82	.00
3999	Other Revenue	.00	.00	184.95	(184.95)	+++	50.00
Sub-Department 60 - OEMA							



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3900.610	Interfund Transfer In OEMA	30,000.00	.00	25,368.18	4,631.82	85	2,480.43
	Sub-Department 60 - OEMA Totals	\$30,000.00	\$0.00	\$25,368.18	\$4,631.82	85%	\$2,480.43
	Department 12 - Sheriff Totals	\$1,459,600.00	\$78,686.39	\$822,425.97	\$637,174.03	56%	\$891,908.55
	Department 13 - Coroner						
3310	Copies	250.00	.00	.00	250.00	0	.00
	Department 13 - Coroner Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	160,000.00	12,056.42	132,620.62	27,379.38	83	144,677.04
3210	Victim Witness Advocate Reimbursement	29,355.00	3,860.00	31,443.75	(2,088.75)	107	30,208.75
3310	Copies	.00	.00	25.00	(25.00)	+++	.00
	Department 14 - State's Attorney Totals	\$189,355.00	\$15,916.42	\$164,089.37	\$25,265.63	87%	\$174,885.79
	REVENUE TOTALS	\$13,744,456.00	\$604,812.44	\$11,840,610.39	\$1,903,845.61	86%	\$11,654,725.86
	EXPENSE						
	Department 01 - County Clerk/Recorder						
4100	Salaries- Departmental	312,000.00	25,998.46	285,983.06	26,016.94	92	281,606.38
4120	Part Time/ Extra Time	4,000.00	.00	950.00	3,050.00	24	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	626.12	2,152.00	1,848.00	54	2,563.83
4490	Contingencies	3,000.00	.00	.00	3,000.00	0	.00
4510	Office Supplies	8,000.00	2,305.98	4,644.04	3,355.96	58	3,760.10
4714	Software Maintenance	14,050.00	3,062.50	12,250.00	1,800.00	87	9,187.50
	Sub-Department 10 - Elections						
4100	Salaries- Departmental	60,000.00	.00	26,778.78	33,221.22	45	25,952.86
4412	Official Publications	14,000.00	1,233.18	5,801.45	8,198.55	41	7,324.40
4490	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4525	Election Supplies	52,600.00	7,965.52	24,513.33	28,086.67	47	26,059.85
4528	Voter Registration Supplies	10,000.00	20.00	3,995.18	6,004.82	40	4,911.39
4714	Software Maintenance	33,972.00	.00	34,045.74	(73.74)	100	33,925.74
	Sub-Department 10 - Elections Totals	\$172,072.00	\$9,218.70	\$95,134.48	\$76,937.52	55%	\$98,174.24
	Department 01 - County Clerk/Recorder Totals	\$517,122.00	\$41,211.76	\$401,113.58	\$116,008.42	78%	\$396,242.05
	Department 02 - Building & Grounds						
4100	Salaries- Departmental	277,768.00	19,645.76	228,562.25	49,205.75	82	240,244.32
4120	Part Time/ Extra Time	.00	194.25	7,135.47	(7,135.47)	+++	.00
4130	Overtime	3,500.00	.00	4,256.56	(756.56)	122	1,423.60
4210	Disposal Service	9,000.00	713.00	6,945.00	2,055.00	77	7,217.50
4212	Electricity	187,000.00	15,408.05	137,119.01	49,880.99	73	140,562.11



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4214	Gas (Heating)	40,000.00	323.37	52,285.04	(12,285.04)	131	34,736.81
4216	Telephone	50,000.00	3,504.54	42,527.73	7,472.27	85	37,029.55
4216.30	Telephone Cell Phones & Pagers	20,000.00	.00	14,874.23	5,125.77	74	20,620.03
4218	Water	45,000.00	.00	37,525.81	7,474.19	83	39,497.98
4490	Contingencies	20,000.00	.00	.00	20,000.00	0	.00
4512	Copy Paper	12,000.00	81.84	4,173.84	7,826.16	35	5,767.45
4520	Janitorial Supplies	22,500.00	2,063.79	15,575.50	6,924.50	69	14,127.34
4540.10	Repairs & Maint - Facilities	100,000.00	7,853.17	67,900.93	32,099.07	68	79,489.07
4540.20	Repairs & Maint - Facilities Planned	485,000.00	.00	.00	485,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	1,981.02
4545.10	Petroleum Products - Gasoline	7,000.00	471.71	4,231.58	2,768.42	60	5,987.46
4570	Uniforms	2,000.00	(372.81)	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	3,500.00	.00	779.68	2,720.32	22	589.87
4710	Computer Hardware & Software	105,150.00	1,502.77	80,816.24	24,333.76	77	70,964.23
4715	Computer Maintenance	10,000.00	.00	255.25	9,744.75	3	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	2,496.27
Department 02 - Building & Grounds Totals		\$1,408,918.00	\$51,389.44	\$706,764.12	\$702,153.88	50%	\$704,234.61
Department 03 - Treasurer							
4100	Salaries- Departmental	110,932.00	9,245.84	101,704.24	9,227.76	92	100,925.00
4120	Part Time/ Extra Time	36,000.00	2,383.60	29,578.64	6,421.36	82	31,595.31
4412	Official Publications	1,600.00	.00	380.59	1,219.41	24	439.65
4422	Travel Expenses, Dues & Seminars	2,500.00	192.48	1,495.06	1,004.94	60	1,132.18
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	22,000.00	33.27	15,823.62	6,176.38	72	13,821.47
4714	Software Maintenance	15,350.00	5,732.50	14,920.00	430.00	97	9,187.50
4724	Office Equipment Maintenance	900.00	.00	623.07	276.93	69	521.09
Department 03 - Treasurer Totals		\$191,282.00	\$17,587.69	\$164,525.22	\$26,756.78	86%	\$157,622.20
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	85,000.00	.00	100	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	24,800.00	.00	24,800.00	.00	100	22,500.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	28,422.00	2,368.50	26,053.50	2,368.50	92	25,542.88
4220	Rent	16,500.00	4,125.00	16,500.00	.00	100	12,375.00
4314	Contractual Services	9,118.00	837.02	8,948.52	169.48	98	7,875.55
4422	Travel Expenses, Dues & Seminars	5,000.00	1,378.40	3,644.24	1,355.76	73	6,413.04



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4510	Office Supplies	975.00	.00	741.30	233.70	76	548.32
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,515.00	\$8,708.92	\$56,387.56	\$4,127.44	93%	\$53,254.79
Department 04 - HEW Totals		\$170,315.00	\$8,708.92	\$166,187.56	\$4,127.44	98%	\$155,754.79
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	39,885.00	3,323.76	36,561.36	3,323.64	92	35,844.38
4106	Salaries- Public Defenders	165,433.00	13,786.02	151,681.56	13,751.44	92	148,673.58
4112	Judges State Reimbursement	2,400.00	.00	2,438.87	(38.87)	102	2,390.06
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	336.00	40,778.37	(5,778.37)	117	46,365.44
4335	Expert Witnesses	6,000.00	.00	1,000.00	5,000.00	17	1,625.00
4345	Interpreter	10,000.00	2,755.65	20,224.35	(10,224.35)	202	15,575.10
4422	Travel Expenses, Dues & Seminars	4,000.00	238.00	4,239.71	(239.71)	106	3,318.20
4442	Psychiatric Services	7,000.00	.00	13,050.00	(6,050.00)	186	3,218.00
4465	Jurors - Circuit Court	15,000.00	1,479.80	17,258.54	(2,258.54)	115	17,159.13
4490	Contingencies	15,000.00	.00	.00	15,000.00	0	.00
4510	Office Supplies	3,000.00	96.40	997.32	2,002.68	33	1,866.67
4720	Office Equipment	3,500.00	184.38	3,113.01	386.99	89	3,014.59
4724	Office Equipment Maintenance	3,500.00	.00	1,966.38	1,533.62	56	1,722.00
Department 06 - Judiciary & Jury Totals		\$314,718.00	\$22,200.01	\$298,309.47	\$16,408.53	95%	\$285,772.15
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	537,949.00	43,339.64	501,039.43	36,909.57	93	499,003.17
4120	Part Time/ Extra Time	11,000.00	.00	.00	11,000.00	0	.00
4412	Official Publications	1,500.00	120.60	889.90	610.10	59	1,218.20
4422	Travel Expenses, Dues & Seminars	2,000.00	500.64	1,764.17	235.83	88	1,790.15
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4509	Jury Supplies	2,000.00	105.00	1,627.73	372.27	81	4,312.94
4510	Office Supplies	7,000.00	307.03	3,794.60	3,205.40	54	6,053.37
4516	Postage	15,000.00	.00	10,008.58	4,991.42	67	10,004.77
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	596.89
Department 07 - Circuit Clerk Totals		\$582,449.00	\$44,372.91	\$519,124.41	\$63,324.59	89%	\$522,979.49
Department 08 - Probation							
4100	Salaries- Departmental	607,104.00	46,968.74	487,299.32	119,804.68	80	545,002.30
4438	Juvenile Detention Fees	30,000.00	5,270.00	30,451.00	(451.00)	102	29,508.94
4490	Contingencies	8,000.00	.00	.00	8,000.00	0	.00



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Department 08 - Probation Totals		\$645,104.00	\$52,238.74	\$517,750.32	\$127,353.68	80%	\$574,511.24
Department 09 - Focus House							
4100	Salaries- Departmental	795,549.00	68,505.47	747,564.43	47,984.57	94	742,845.26
4120	Part Time/ Extra Time	130,000.00	.00	145,337.18	(15,337.18)	112	136,762.80
4130	Overtime	13,500.00	.00	8,967.01	4,532.99	66	10,440.46
4140	Holiday Pay	10,000.00	.00	10,060.36	(60.36)	101	10,347.17
4435	Transportation of Detainees	11,500.00	386.85	4,995.64	6,504.36	43	7,608.91
4440	Personal Care & Hygiene	1,100.00	.00	971.99	128.01	88	1,021.60
4444	Medical Expense	1,750.00	.00	1,475.16	274.84	84	1,635.92
4490	Contingencies	10,000.00	.00	.00	10,000.00	0	.00
4510	Office Supplies	4,500.00	252.11	4,458.03	41.97	99	3,770.46
Department 09 - Focus House Totals		\$977,899.00	\$69,144.43	\$923,829.80	\$54,069.20	94%	\$914,432.58
Department 10 - Assessment							
4100	Salaries- Departmental	197,550.00	16,561.78	182,179.58	15,370.42	92	178,607.22
4412	Official Publications	4,000.00	1,651.70	1,750.10	2,249.90	44	176.50
4420	Training Expenses	750.00	.00	.00	750.00	0	747.46
4422	Travel Expenses, Dues & Seminars	750.00	36.96	729.78	20.22	97	888.06
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	7,500.00	1,376.99	4,408.40	3,091.60	59	3,628.20
4530	Mapping	6,000.00	.00	.00	6,000.00	0	2,955.28
4714	Software Maintenance	12,250.00	3,062.50	12,250.00	.00	100	9,187.50
4720	Office Equipment	2,500.00	205.69	2,267.55	232.45	91	2,061.42
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,500.00	.00	10,620.00	(120.00)	101	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	1,546.90	1,453.10	52	2,427.74
Sub-Department 40 - Board of Review Totals		\$13,800.00	\$0.00	\$12,166.90	\$1,633.10	88%	\$13,047.74
Department 10 - Assessment Totals		\$247,350.00	\$22,895.62	\$215,752.31	\$31,597.69	87%	\$211,299.38
Department 11 - Zoning							
4100	Salaries- Departmental	143,820.00	11,456.80	126,611.26	17,208.74	88	123,616.16
4145	Board of Appeals	4,200.00	225.00	1,910.00	2,290.00	45	2,040.00
4146	Regional Planning Commission	4,000.00	270.00	2,660.00	1,340.00	66	2,520.00
4412	Official Publications	1,000.00	.00	85.50	914.50	9	772.00
4422	Travel Expenses, Dues & Seminars	4,500.00	514.22	3,820.92	679.08	85	2,649.20



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4490	Contingencies	2,500.00	.00	.00	2,500.00	0	1,889.76
4510	Office Supplies	4,500.00	223.50	2,822.17	1,677.83	63	2,497.29
4585	Vehicle Maintenance	2,000.00	132.46	962.06	1,037.94	48	720.34
4720	Office Equipment	1,500.00	.00	1,826.90	(326.90)	122	.00
4724	Office Equipment Maintenance	2,000.00	127.89	1,336.88	663.12	67	1,492.36
Department 11 - Zoning Totals		\$170,020.00	\$12,949.87	\$142,035.69	\$27,984.31	84%	\$138,197.11
Department 12 - Sheriff							
4100	Salaries- Departmental	1,957,798.00	159,215.43	1,767,444.62	190,353.38	90	1,772,389.38
4108	Salaries- Bailiffs	189,496.00	21,315.65	217,513.38	(28,017.38)	115	163,803.96
4111	Salaries- Merit Commission	2,500.00	.00	3,365.00	(865.00)	135	1,633.50
4130	Overtime	50,000.00	7,112.91	51,085.40	(1,085.40)	102	34,685.77
4140	Holiday Pay	90,000.00	5,506.15	55,442.48	34,557.52	62	48,677.80
4420	Training Expenses	6,000.00	143.80	1,835.10	4,164.90	31	6,982.84
4490	Contingencies	90,000.00	.00	.00	90,000.00	0	.00
4510	Office Supplies	14,500.00	504.46	8,555.53	5,944.47	59	8,015.92
4545.10	Petroleum Products - Gasoline	150,000.00	21,797.94	121,454.61	28,545.39	81	125,578.24
4570	Uniforms	16,000.00	3,200.46	16,314.58	(314.58)	102	12,769.52
4575	Weapons & Ammunition	8,000.00	.00	5,200.00	2,800.00	65	1,785.50
4585	Vehicle Maintenance	85,000.00	5,001.72	78,370.86	6,629.14	92	82,449.35
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	459.00
4715	Computer Maintenance	24,000.00	67.40	16,148.12	7,851.88	67	17,318.73
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	365.23	4,568.53	2,431.47	65	3,782.97
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	839.00	49,161.00	2	47,200.00
4737	Maintainence of Radios	2,500.00	.00	1,715.36	784.64	69	1,114.10
4755	Vehicle Purchase	37,500.00	.00	37,500.00	.00	100	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	51,000.00	4,250.00	44,796.64	6,203.36	88	46,750.00
4216	Telephone	12,000.00	921.51	10,850.06	1,149.94	90	11,344.51
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,058.26	741.74	59	1,369.21
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	100	727.00
4490	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4510	Office Supplies	800.00	26.72	138.84	661.16	17	616.92
4545.10	Petroleum Products - Gasoline	3,250.00	.00	1,989.89	1,260.11	61	3,684.38
4570	Uniforms	500.00	219.49	219.49	280.51	44	74.46



General Fund Budget Performance

Fiscal Year to Date 10/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4585	Vehicle Maintenance	2,000.00	.00	2,231.11	(231.11)	112	685.19
4710	Computer Hardware & Software	7,765.00	.00	6,445.00	1,320.00	83	6,267.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	95.87	1,106.57	393.43	74	450.00
4737	Maintainence of Radios	2,000.00	1,376.16	1,376.16	623.84	69	1,620.48
Sub-Department 60 - OEMA Totals		\$85,115.00	\$6,889.75	\$70,712.02	\$14,402.98	83%	\$73,589.15
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	473,816.00	38,934.15	421,301.96	52,514.04	89	433,564.55
4120	Part Time/ Extra Time	15,000.00	1,204.35	13,183.11	1,816.89	88	10,102.28
4130	Overtime	46,000.00	667.85	18,846.93	27,153.07	41	28,571.57
4140	Holiday Pay	34,057.00	1,223.10	13,196.01	20,860.99	39	17,185.68
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	245.00
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4500	Supplies	2,000.00	.00	173.24	1,826.76	9	455.35
4570	Uniforms	1,300.00	.00	589.00	711.00	45	1,514.35
4710	Computer Hardware & Software	35,000.00	506.40	22,300.34	12,699.66	64	24,716.85
4715	Computer Maintenance	15,000.00	.00	11,777.50	3,222.50	79	13,080.90
4737	Maintainence of Radios	60,000.00	23,677.44	46,957.44	13,042.56	78	51,525.32
Sub-Department 62 - Emergency Communications Totals		\$688,288.00	\$66,213.29	\$548,325.53	\$139,962.47	80%	\$580,961.85
Department 12 - Sheriff Totals		\$3,556,697.00	\$297,334.19	\$3,006,390.12	\$550,306.88	85%	\$2,983,197.58
Department 13 - Coroner							
4100	Salaries- Departmental	149,984.00	12,498.66	137,485.26	12,498.74	92	135,840.98
4355	Autopsy Fees	36,808.00	1,499.36	21,219.51	15,588.49	58	30,144.90
4458	Coroner Lab Fees	6,000.00	.00	4,377.00	1,623.00	73	7,186.00
4545.10	Petroleum Products - Gasoline	2,400.00	51.33	1,176.35	1,223.65	49	2,160.94
Department 13 - Coroner Totals		\$195,192.00	\$14,049.35	\$164,258.12	\$30,933.88	84%	\$175,332.82
Department 14 - State's Attorney							
4100	Salaries- Departmental	629,230.00	43,530.80	502,057.48	127,172.52	80	541,603.87
4107	Salaries-Victim Witness Advocate	34,942.00	2,685.84	29,544.24	5,397.76	85	27,073.86
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	.00
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	800.00
4340	IL Appellate Prosecutor	15,000.00	.00	15,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	417.00	1,583.00	21	200.00
4422	Travel Expenses, Dues & Seminars	6,000.00	200.02	845.62	5,154.38	14	3,601.25
4490	Contingencies	6,500.00	.00	.00	6,500.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4510	Office Supplies	10,000.00	667.26	6,774.09	3,225.91	68	8,796.75
4538	Legal Materials & Books	14,000.00	1,241.98	14,002.25	(2.25)	100	13,142.84
4724	Office Equipment Maintenance	1,000.00	.00	1,119.39	(119.39)	112	561.22
Department 14 - State's Attorney Totals		\$724,172.00	\$48,325.90	\$569,760.07	\$154,411.93	79%	\$610,779.79
Department 15 - Insurance							
4155	Health Insurance	1,661,454.00	128,094.60	1,451,637.00	209,817.00	87	1,186,164.60
Department 15 - Insurance Totals		\$1,661,454.00	\$128,094.60	\$1,451,637.00	\$209,817.00	87%	\$1,186,164.60
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,299.43	79,011.31	5,988.69	93	78,116.25
4148	Administrative Hearing Officer	5,500.00	.00	350.00	5,150.00	6	850.00
4250.30	Agency Allotments Economic Development Dist. Dues	12,317.00	.00	12,313.17	3.83	100	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,476.25	(476.25)	116	3,375.00
4312	Auditing	50,000.00	.00	48,080.00	1,920.00	96	49,700.00
4412	Official Publications	500.00	.00	48.00	452.00	10	44.00
4422	Travel Expenses, Dues & Seminars	20,000.00	3,303.40	24,508.76	(4,508.76)	123	22,445.96
4490	Contingencies	160,000.00	15,950.00	49,816.45	110,183.55	31	87,058.09
4510	Office Supplies	3,000.00	15.83	2,003.35	996.65	67	2,452.60
4740	Postage Meter & Rental	3,500.00	1,023.57	2,427.57	1,072.43	69	3,434.33
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	2,500.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	51,660.00	4,305.06	47,355.66	4,304.34	92	36,109.92
4142	IT/ Network Administration	9,100.00	2,568.00	11,507.43	(2,407.43)	126	11,970.33
4155	Health Insurance	.00	78.30	861.30	(861.30)	+++	669.90
4382	Website Development	6,000.00	.00	.00	6,000.00	0	2,120.00
4710	Computer Hardware & Software	69,719.00	1,205.87	41,169.94	28,549.06	59	176,913.24
Sub-Department 35 - Information Technology Totals		\$136,479.00	\$8,157.23	\$100,894.33	\$35,584.67	74%	\$227,783.39
Department 16 - Finance Totals		\$482,296.00	\$37,749.46	\$325,929.19	\$156,366.81	68%	\$490,072.79
Department 22 - Corrections							
4100	Salaries- Departmental	1,239,878.00	91,423.02	1,081,526.30	158,351.70	87	1,075,010.54
4120	Part Time/ Extra Time	50,000.00	7,852.60	61,795.00	(11,795.00)	124	53,102.65
4130	Overtime	70,000.00	11,106.63	86,043.07	(16,043.07)	123	53,445.31
4140	Holiday Pay	55,000.00	2,492.43	29,983.90	25,016.10	55	24,518.90
4420	Training Expenses	2,000.00	2,000.00	2,000.00	.00	100	2,488.00
4424	Out-of-State Travel	5,500.00	.00	7,825.65	(2,325.65)	142	3,295.40
4444	Medical Expense	135,000.00	7,757.34	150,946.73	(15,946.73)	112	125,662.71



General Fund Budget Performance

Fiscal Year to Date 10/31/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4490	Contingencies	15,500.00	.00	.00	15,500.00	0	.00
4510	Office Supplies	32,500.00	2,030.04	28,506.03	3,993.97	88	26,535.63
4545.10	Petroleum Products - Gasoline	4,000.00	693.19	3,238.19	761.81	81	3,068.58
4550	Food for County Prisoners	190,000.00	20,130.35	186,963.95	3,036.05	98	182,563.32
4570	Uniforms	7,000.00	351.60	7,427.55	(427.55)	106	6,485.15
4575	Weapons & Ammunition	1,200.00	.00	1,200.00	.00	100	500.00
4585	Vehicle Maintenance	2,000.00	19.99	184.83	1,815.17	9	508.74
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	9,627.50	9,372.50	51	10,992.90
4724	Office Equipment Maintenance	5,000.00	356.25	3,918.75	1,081.25	78	3,562.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,850,078.00	\$146,213.44	\$1,676,187.45	\$173,890.55	91%	\$1,586,740.33
EXPENSE TOTALS		\$13,695,066.00	\$1,014,466.33	\$11,249,554.43	\$2,445,511.57	82%	\$11,093,333.51
Fund 100 - General Fund Totals							
REVENUE TOTALS		13,744,456.00	604,812.44	11,840,610.39	1,903,845.61	86	11,654,725.86
EXPENSE TOTALS		13,695,066.00	1,014,466.33	11,249,554.43	2,445,511.57	82	11,093,333.51
Fund 100 - General Fund Totals		\$49,390.00	(\$409,653.89)	\$591,055.96	(\$541,665.96)		\$561,392.35

Ogle County
Bank Balances

From Date: 10/1/2014 - To Date: 10/31/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$21,423.36	\$290,512.07	\$218,360.48	\$93,574.95
1000.004	Cash AB - County Highway	\$628,144.85	\$32,551.79	\$246,397.51	\$414,299.13
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$52,443.57	\$182.85	\$10,000.00	\$42,626.42
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$122,484.39	\$13,779.42	\$5,967.75	\$130,296.06
1000.014	Cash BB - County Bridge	\$972,745.49	\$7,997.22	\$69,133.59	\$911,609.12
1000.016	Cash BB - Document Storage	\$266,766.95	\$5,145.22	\$9,522.00	\$262,390.17
1000.018	Cash BB - Long Range Planning	\$1,914,649.05	\$1,590,311.89	\$766,664.09	\$2,738,296.85
1000.019	Cash BB - Vehicle Purchase	\$147,609.17	\$22.95	\$0.00	\$147,632.12
1000.020	Cash FSB - TB Checking	\$37,331.29	\$1,424.49	\$38,755.78	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$739,080.38	\$41,637.78	\$26,507.02	\$754,211.14
1000.030	Cash HSB - Federal Aid Matching	\$363,218.25	\$7,433.76	\$250,106.47	\$120,545.54
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,704.79	\$0.09	\$0.00	\$8,704.88
1000.040	Cash NBR - Treasurer	\$4,413,514.11	\$1,004,363.35	\$1,243,933.13	\$4,173,944.33
1000.042	Cash NBR - Township MFT	\$1,124,267.47	\$95,434.31	\$285,603.79	\$934,097.99
1000.044	Cash NBR - Engineering	\$55,160.22	\$4.23	\$0.00	\$55,164.45
1000.046	Cash NBR - Vital Records	\$69,254.55	\$949.10	\$1,169.00	\$69,034.65
1000.048	Cash NBR - GIS Fee Fund	\$49,304.54	\$8,030.77	\$6,874.85	\$50,460.46
1000.050	Cash NBR - Marriage Fund	\$2,800.74	\$30.48	\$0.00	\$2,831.22
1000.055	Cash Polo - Dependent Children's	\$148,442.87	\$39,086.47	\$51,211.22	\$136,318.12
1000.057	Cash GermanAmer - Solid Waste	\$600,473.34	\$176.58	\$100,000.00	\$500,649.92
1000.058	Cash GermanAmer-Highway	\$500,258.93	\$148.71	\$0.00	\$500,407.64
1000.060	Cash RRB - Animal Control	\$226,532.27	\$16,899.90	\$14,816.00	\$228,616.17

Ogle County
Bank Balances

From Date: 10/1/2014 - To Date: 10/31/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$54,628.58	\$113,312.82	\$79,905.49	\$88,035.91
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,271,185.55	\$1,271,185.55	\$0.00
1000.066	Cash RRB - County MFT	\$429,891.80	\$66,717.06	\$70,551.31	\$426,057.55
1000.067	Cash RRB - Child Support & Maint	\$16,387.86	\$2,760.00	\$0.00	\$19,147.86
1000.068	Cash RRB - GIS Committee Fund	\$227,796.05	\$7,619.34	\$49,480.28	\$185,935.11
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$15,356.88	\$703.25	\$405.20	\$15,654.93
1000.070	Cash RRB - County Orders	\$0.00	\$1,015,983.23	\$1,015,983.23	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,684,870.25	\$1,684,870.25	\$0.00
1000.074	Cash RRB - County Indemnity	\$30,897.01	\$0.00	\$0.00	\$30,897.01
1000.076	Cash RRB - Social Security	\$654,269.79	\$7,778.05	\$61,032.08	\$601,015.76
1000.077	Cash RRB - IFiber	\$114,509.50	\$24.01	\$1,800.00	\$112,733.51
1000.078	Cash RRB - Treasurer	\$369,435.17	\$13,705.13	\$0.00	\$383,140.30
1000.080	Cash SV - Mental Health	\$577,838.62	\$7,805.59	\$67,109.57	\$518,534.64
1000.082	Cash SV - Township Bridge	\$17,541.64	\$145,246.82	\$0.00	\$162,788.46
1000.084	Cash SV - IMRF	\$1,249,971.50	\$215,293.76	\$342,324.71	\$1,122,940.55
1000.086	Cash SV - County Automation	\$171,877.46	\$5,598.86	\$579.02	\$176,897.30
1000.088	Cash SV - Recorder's Resolution	\$143,416.10	\$2,478.00	\$333.37	\$145,560.73
1000.090	Cash SV- Health Claims	\$0.00	\$128,197.47	\$128,197.47	\$0.00
1000.091	Cash SV - Flex Spending	\$5,571.71	\$1,426.92	\$577.59	\$6,421.04
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$150,000.00	\$0.00	\$0.00	\$150,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$1,850,000.00	\$1,100,000.00	\$850,000.00	\$2,100,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63

Ogle County
Bank Balances

From Date: 10/1/2014 - To Date: 10/31/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$60,848.14	\$0.00	\$0.00	\$60,848.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,163,548.64	\$0.00	\$0.00	\$1,163,548.64
1002.019	Investments SV- 911	\$1,436,102.89	\$0.00	\$0.00	\$1,436,102.89
1002.020	Investments RRB Indemnity	\$285,405.88	\$0.00	\$0.00	\$285,405.88
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$873,925.89	\$0.00	\$0.00	\$873,925.89
1002.024	Investments LSB Solid Waste	\$1,233,497.31	\$0.00	\$0.00	\$1,233,497.31
1002.026	Investments NBB Solid Waste	\$922,962.54	\$0.00	\$0.00	\$922,962.54
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$500,000.00	\$0.00	\$500,000.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$600,604.93	\$0.00	\$0.00	\$600,604.93
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,123.66	\$5,000.00	\$0.00	\$14,123.66
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,956,055.80	\$2,956,055.80	\$0.00
Grand Total: 87 Accounts		\$26,289,319.39	\$11,907,885.34	\$12,425,413.60	\$25,771,791.13

Fund Balances

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$2,124,833.14	\$1,625,795.67	\$2,035,449.56	\$1,715,179.25
120	AP Clearing	120	AP Clearing	\$0.00	\$3,369,740.50	\$3,369,740.50	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,542,371.10	\$2,542,371.10	\$0.00
140	County OfficersFund	120	AP Clearing	\$616,259.70	\$89,515.72	\$0.00	\$705,775.42
150	Social Security	120	AP Clearing	\$654,269.79	\$7,778.05	\$61,032.08	\$601,015.76
160	IMRF	120	AP Clearing	\$1,249,971.50	\$215,293.76	\$342,324.71	\$1,122,940.55
170	Capital Improvement Fund	120	AP Clearing	\$43.87	\$0.00	\$43.87	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,023,958.77	\$1,590,311.98	\$1,266,664.09	\$3,347,606.66
181	IFiber	120	AP Clearing	\$114,509.50	\$24.01	\$1,800.00	\$112,733.51
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$147,609.17	\$22.95	\$0.00	\$147,632.12
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,128,403.78	\$32,700.50	\$246,397.51	\$914,706.77
210	County Bridge Fund	120	AP Clearing	\$972,745.49	\$7,997.22	\$69,133.59	\$911,609.12
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$429,891.80	\$66,717.06	\$70,551.31	\$426,057.55
230	County Highway Engineering	120	AP Clearing	\$55,160.22	\$4.23	\$0.00	\$55,164.45
240	Federal Aid Matching	120	AP Clearing	\$2,213,218.25	\$1,107,433.76	\$1,100,106.47	\$2,220,545.54
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,124,267.47	\$95,434.31	\$285,603.79	\$934,097.99
260	Township Bridge Fund	120	AP Clearing	\$17,541.64	\$145,246.82	\$0.00	\$162,788.46
270	GIS Committee Fund	120	AP Clearing	\$527,796.05	\$7,619.34	\$49,480.28	\$485,935.11
280	Storm Water Management	120	AP Clearing	\$61,064.14	\$0.00	\$0.00	\$61,064.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$654,280.71	\$411,743.38	\$300,193.30	\$765,830.79
310	Insurance Premium Levy	120	AP Clearing	\$766,063.21	\$4,537.25	\$38.20	\$770,562.26
320	Self Insurance Reserve	120	AP Clearing	\$202,443.57	\$182.85	\$10,000.00	\$192,626.42
350	County Ordinance	120	AP Clearing	\$48,728.94	\$3,389.32	\$2,080.30	\$50,037.96
360	Marriage Fund	120	AP Clearing	\$2,800.74	\$30.48	\$0.00	\$2,831.22

Fund Balances

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$700.58	\$2,646.00	\$1,325.00	\$2,021.58
400	Public Health	120	AP Clearing	\$54,628.58	\$112,987.55	\$77,181.32	\$90,434.81
410	TB Fund	120	AP Clearing	\$37,331.29	\$1,749.76	\$41,479.95	(\$2,398.90)
420	Animal Control	120	AP Clearing	\$220,769.14	\$14,779.90	\$13,591.00	\$221,958.04
425	Pet Population Control	120	AP Clearing	\$5,763.13	\$2,120.00	\$1,225.00	\$6,658.13
430	Solid Waste	120	AP Clearing	\$3,652,282.44	\$290,688.65	\$318,360.48	\$3,624,610.61
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$10,219.99	\$0.00	\$0.00	\$10,219.99
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$17,224.48	\$5,305.97	\$17,224.48	\$5,305.97
470	Cooperative Extension Service	120	AP Clearing	\$135,570.27	\$1,336.83	\$0.00	\$136,907.10
475	Mental Health	120	AP Clearing	\$577,838.62	\$7,805.59	\$67,109.57	\$518,534.64
480	Senior Social Services	120	AP Clearing	\$107,212.06	\$2,024.76	\$0.00	\$109,236.82
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$143,416.10	\$2,478.00	\$333.37	\$145,560.73
510	GIS Fee Fund	120	AP Clearing	\$49,304.54	\$8,030.77	\$6,874.85	\$50,460.46
520	Recorder's GIS Fund	120	AP Clearing	\$66,953.62	\$583.00	\$97.50	\$67,439.12
530	Vital Records	120	AP Clearing	\$2,300.93	\$366.10	\$1,071.50	\$1,595.53
550	Document Storage Fee Fund	120	AP Clearing	\$266,766.95	\$5,145.22	\$9,522.00	\$262,390.17
552	Child Support & Maint	120	AP Clearing	\$16,387.86	\$2,760.00	\$0.00	\$19,147.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$6,843.00	\$444.60	\$0.00	\$7,287.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$15,356.88	\$703.25	\$405.20	\$15,654.93
555	County Automation -Circuit Clerk	120	AP Clearing	\$165,034.46	\$5,154.26	\$579.02	\$169,609.70
560	Dependant Children	120	AP Clearing	\$148,808.23	\$38,287.52	\$50,612.49	\$136,483.26
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$101,358.54	\$12,885.17	\$5,967.75	\$108,275.96

Fund Balances

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$25,410.84	\$944.25	\$0.00	\$26,355.09
572	Victim Impact	120	AP Clearing	\$1,259.32	\$345.00	\$0.00	\$1,604.32
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
585	JAIBG Equipment #59087	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	(\$365.36)	\$798.95	\$598.73	(\$165.14)
600	Drug Assistance Forfeiture	120	AP Clearing	\$19,382.29	\$354.95	\$0.00	\$19,737.24
602	State's Attorney Automation	120	AP Clearing	\$3,994.62	\$286.00	\$0.00	\$4,280.62
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$27,261.51	\$0.00	\$81.04	\$27,180.47
611	EOC	120	AP Clearing	\$20,919.00	\$0.00	\$353.66	\$20,565.34
612	E - Citation Sheriff	120	AP Clearing	\$2,015.20	\$126.40	\$0.00	\$2,141.60
615	Take Bond Fee	120	AP Clearing	\$12,075.00	\$255.00	\$12,330.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$25,310.76	\$1,400.00	\$0.00	\$26,710.76
625	DUI Equipment	120	AP Clearing	\$9,177.77	\$1,246.80	\$0.00	\$10,424.57
630	Arrestee's Medical Cost	120	AP Clearing	\$29,029.42	\$955.77	\$0.00	\$29,985.19
632	Sex Offender Registration	120	AP Clearing	\$6,413.39	\$500.00	\$0.00	\$6,913.39
634	Administrative Tow Fund	120	AP Clearing	\$38,834.24	\$3,850.00	\$4,230.37	\$38,453.87
635	Drug Traffic Prevention	120	AP Clearing	\$14,497.28	\$115.00	\$0.00	\$14,612.28
640	911 Emergency	120	AP Clearing	\$1,136,501.53	\$17,796.33	\$11,948.31	\$1,142,349.55
644	911 Next Generation	120	AP Clearing	\$1,035,102.63	\$0.00	\$1,067.11	\$1,034,035.52
645	911 Wireless	120	AP Clearing	\$1,167,127.75	\$23,841.45	\$13,491.60	\$1,177,477.60
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$6,035.46	\$9,528.53	\$14,103.06	\$1,460.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$64,630.82	\$3,017.75	\$0.00	\$67,648.57

Fund Balances

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$16,811.05	\$0.00	\$0.00	\$16,811.05
710	Indemnity Cost Fund	120	AP Clearing	\$316,302.89	\$0.00	\$0.00	\$316,302.89
725	Coroner's Fee Fund	120	AP Clearing	\$3,467.84	\$350.00	\$1,238.58	\$2,579.26
Grand Total: 81 Funds				\$26,289,319.39	\$11,907,885.34	\$12,425,413.60	\$25,771,791.13



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

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										
2647 - MARTIN AND COMPANY EXCAVATING	EST #2	COUNTY HIGHWAY EQUIPMENT STORAGE BUILDING	Paid by Check # 90040		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(209,524.78)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. #5	PROJECT #20140405 - SEPTEMBER 2014	Paid by Check # 90041		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(550,945.85)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 17	PROJ. #12022.00- SHERIFF'S ADMINISTRATION CENTER - SEPTEMBER 2014	Paid by Check # 90042		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(3,708.34)
4549 - ZONES INC.	S37903920101	ACCT #0071915649 - (3) WILSON SIGNAL BOOSTER KITS (CELL PHONE)	Paid by Check # 90043		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(1,956.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$766,134.97)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 4		<u>(\$766,134.97)</u>
Fund 181 - IFiber										
Account 2002 - Due To										
4682 - ILLINOIS FIBER RESOURCES GROUP	1404111	CUST ID: OGLESHER - FIBER CONNECTION FEE - 10/1/14 TO 12/31/14	Paid by Check # 89855		10/07/2014	10/07/2014	10/07/2014		10/07/2014	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
							Fund 181 - IFiber Totals	Invoice Transactions 1		<u>(\$1,800.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1156 - COMED	COMWY1410a	CH Fund - street & traffic lighting	Paid by Check # 89949		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(42.74)
1156 - COMED	COMHWY1410b	CH Fund - monthly usage	Paid by Check # 89949		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(468.16)
1941 - FRONTIER	FROHWY1410	CH Fund - monthly usage	Paid by Check # 89950		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(59.83)
1873 - GRAINGER	9562441015	CH Fund - shop supplies	Paid by Check # 89951		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(200.34)
1873 - GRAINGER	9560364755	CH Fund - truck parts	Paid by Check # 89951		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(170.64)
2050 - LAWSON PRODUCTS, INC.	9302794444	CH Fund - shop supplies	Paid by Check # 89952		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(304.27)
1863 - MARTENSON TURF PRODUCTS, INC.	46760	CH Fund - erosion material	Paid by Check # 89953		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(2,267.50)
1898 - NICOR	NICHWY1410	CH Fund - monthly usage	Paid by Check # 89954		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(196.78)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

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										
4726 - RUSH TRUCK CENTER, SPRINGFIELD	RUSWY1410a	CH Fund - 2015 international tandem dump truck	Paid by Check # 89955		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(123,527.00)
4726 - RUSH TRUCK CENTER, SPRINGFIELD	RUSHWY1410b	CH Fund - 2015 tandem truck extended warranty	Paid by Check # 89955		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(6,785.00)
1657 - STEVE BENESH & SONS QUARRIES	11023	CH Fund - road rock	Paid by Check # 89956		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(476.36)
1676 - TERMINAL SUPPLY CO	55329-01	CH Fund - shop supplies	Paid by Check # 89957		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(186.37)
1846 - BUSINESS CARD	BUSWY1410	CH Fund - various meeting expenses	Paid by Check # 90051		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(171.44)
1140 - CITY OF OREGON	OREHWY1410	CH Fund - disposal service	Paid by Check # 90052		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(41.04)
1156 - COMED	COMHWY1410c	CH Fund - street & traffic lighting	Paid by Check # 90053		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(40.63)
2503 - G4S TECHNOLOGY LLC	60011885	CH Fund - julie locates	Paid by Check # 90054		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(524.70)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	0110393	CH Fund - meeting expenses	Paid by Check # 90055		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(200.00)
2647 - MARTIN AND COMPANY EXCAVATING	23203	CH Fund - road rock	Paid by Check # 90056		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(18.85)
2647 - MARTIN AND COMPANY EXCAVATING	23153b	CH Fund - Kings r.r. hot mix patching repairs	Paid by Check # 90056		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(5,495.25)
2647 - MARTIN AND COMPANY EXCAVATING	23140	CH Fund - road rock	Paid by Check # 90056		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(68.50)
2647 - MARTIN AND COMPANY EXCAVATING	23170a	CH Fund - road rock	Paid by Check # 90056		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(68.15)
3039 - NORTHERN CONTRACTING, INC.	5555	CH Fund - guard rail repairs	Paid by Check # 90057		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(987.10)
1565 - QUILL CORPORATION	7151523	CH Fund - office supplies	Paid by Check # 90058		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(177.31)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	279933	CH Fund - hose & reel	Paid by Check # 90059		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(725.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13791891	CH Fund - deer expense	Paid by Check # 90060		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(60.00)
4728 - ROCKFORD CEMENT PRODUCTS	115790	CH Fund - parking lot markers	Paid by Check # 90061		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(1,900.00)
1265 - VERIZON	9733318652	CH Fund - monthly usage	Paid by Check # 90062		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(180.03)
							Account 2002 - Due To Totals	Invoice Transactions 27	<u>(\$145,342.99)</u>	
							Fund 200 - County Highway Totals	Invoice Transactions 27	<u>(\$145,342.99)</u>	



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

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	23170b	Co MFT Fund - 14-00000-00-GM patching material	Paid by Check # 90063		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(1,842.63)
2647 - MARTIN AND COMPANY EXCAVATING	23140b	Co MFT Fund - 14-00000-00-GM patching material	Paid by Check # 90063		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(22,735.29)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$24,577.92)</u>	
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 2	<u>(\$24,577.92)</u>	
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1184	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89958		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(3,360.00)
4716 - BYRON ASPHALT PLANT LLC	1188	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89958		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(2,800.00)
4716 - BYRON ASPHALT PLANT LLC	1194	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89958		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(1,680.00)
4716 - BYRON ASPHALT PLANT LLC	1196	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89958		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(3,920.00)
4716 - BYRON ASPHALT PLANT LLC	1199	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 89958		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(3,360.00)
2647 - MARTIN AND COMPANY EXCAVATING	MARTWP1410	Twp MFT Fund - 14-21000-00-GM engr pay est #1 partial	Paid by Check # 90064		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(60,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	23153	Twp MFT Fund - 14-24000-00-GM patching material	Paid by Check # 90064		10/22/2014	10/23/2014	10/22/2014		10/22/2014	(614.55)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$75,734.55)</u>	
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 7	<u>(\$75,734.55)</u>	
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3754 - KUCERA INTERNATIONAL INC.	22293	OGLE COUNTY - DIGITAL ORTHOPHOTOGRAPHY	Paid by Check # 89848		10/03/2014	10/03/2014	10/03/2014		10/03/2014	(38,000.00)
3544 - CAPITAL ONE BANK	4442NY	GIS Committee Fund - website	Paid by Check # 89959		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(28.50)
3544 - CAPITAL ONE BANK	381ORI	GIS Committee Fund - paper	Paid by Check # 89959		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(185.40)
3544 - CAPITAL ONE BANK	800-4239IL	GIS Committee Fund - ink	Paid by Check # 89959		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(324.14)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	0678206-001	GIS Committee Fund - office supplies	Paid by Check # 89960		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(25.27)
4232 - ISPCU - VISA	ISPGIS1410	GIS Committee Fund - training	Paid by Check # 89961		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(757.50)
3152 - THE SCHNEIDER CORPORATION	160755	GIS Committee Fund - web hosting fee	Paid by Check # 89963		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(2,115.00)
3216 - TIGER DIRECT	L578188210102	GIS Committee Fund - computer hardware	Paid by Check # 89964		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(182.10)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$41,617.91)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 8		<u>(\$41,617.91)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	11-2014	NOVEMBER 2014	Paid by Check # 90049		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(43,220.77)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$43,220.77)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$43,220.77)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1667303	EXCESS CLAIMS - SEPTEMBER 2013 TO AUGUST 2014	Paid by Check # 89847		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(38.20)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$38.20)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		<u>(\$38.20)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
4478 - HCC PUBLIC RISK CLAIM SERVICE, INC.	158495	CLAIM #158495/TIMOTHY BAHORSKI - CLAIMANT: MCKENZIE, DAMON	Paid by Check # 90019		10/16/2014	10/16/2014	10/21/2014		10/21/2014	(10,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
2327 - BRADEN COUNSELING CENTER	091014	PSYCHOLOGICAL SERVICE EVALUATION LAWRENCE LOHMILLER- CASE#14CF117	Paid by Check # 89923		10/13/2014	10/13/2014	10/16/2014		10/16/2014	(900.00)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Ordinance										
Account 2002 - Due To										
1386 - KSB	06-2014/648794	ACCT #648794 - MEDICAL TESTING FOR RICHARD ERD - CASE #2013CF156	Paid by Check # 89926		10/13/2014	10/13/2014	10/16/2014		10/16/2014	(439.60)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,339.60)</u>	
							Fund 350 - County Ordinance Totals	Invoice Transactions 2	<u>(\$1,339.60)</u>	
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	830417104	WEST INFORMATION CHARGES - SEPTEMBER 2014	Paid by Check # 90028		10/20/2014	10/20/2014	10/21/2014		10/21/2014	(1,325.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,325.00)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 1	<u>(\$1,325.00)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4723 - VALERIE ALFINI	2014-00001676	refund	Paid by Check # 89856		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(.12)
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	2014-00001672	repairs and maintenance	Paid by Check # 89857		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(142.80)
3818 - HEATHER BONNELL	2014-00001673	Reimbursement	Paid by Check # 89858		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(34.45)
3105 - CONSERV FS INC	2014-00001666	Fuel	Paid by Check # 89859		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(399.15)
2995 - DPS, INC.	2014-00001656	Rochelle Rent	Paid by Check # 89860		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(3,250.00)
2421 - FEDEX	2014-00001657	Overnight Service - Well Samples	Paid by Check # 89861		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(245.43)
1246 - FISCHER'S	2014-00001661	Office Supplies	Paid by Check # 89862		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(13.67)
4436 - JOSEFA GARCIA	2014-00001659	Interpreter	Paid by Check # 89863		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(347.50)
2323 - MAILING EQUIPMENT	2014-00001662	Postage	Paid by Check # 89864		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(65.56)
2873 - ROSEMARY MODLER	2014-00001663	Reimbursement	Paid by Check # 89865		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(24.64)
4636 - JOANIE PADILLA	2014-00001660	Cell Phone, Mileage, Per Diem	Paid by Check # 89866		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(50.76)
1589 - ROCHELLE NEWS-LEADER	2014-00001675	Advertising	Paid by Check # 89867		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(40.00)
1615 - SAUK VALLEY MEDIA	2014-00001664	Office Supplies	Paid by Check # 89868		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(209.84)



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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 400 - Public Health										
Account 2002 - Due To										
1109 - STERICYCLE, INC.	2014-00001658	Oregon Medical Waste Oct-Dec	Paid by Check # 89869		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(30.07)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001665	Postage Machine	Paid by Check # 89870		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(593.74)
1856 - VILLAGE OF PROGRESS	2014-00001655	Rochelle Maintenance	Paid by Check # 89871		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(250.00)
3991 - CARD SERVICE CENTER	2014-00001775	Office Supplies, Postage, and Medical Supplies	Paid by Check # 89965		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(270.27)
1853 - CITY OF DIXON	12170	Water Lab Fees	Paid by Check # 89966		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(61.00)
1941 - FRONTIER	2014-00001722	COUNTY PHONE	Paid by Check # 89968		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(267.83)
1941 - FRONTIER	2014-00001723	Rochelle Phone System	Paid by Check # 89967		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(286.43)
4436 - JOSEFA GARCIA	2014-00001774	Interpreter	Paid by Check # 89969		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(330.12)
1898 - NICOR	2014-00001724	Rochelle Office	Paid by Check # 89970		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(41.51)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2014-00001731	Waste Disposal - Rochelle	Paid by Check # 89971		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(47.95)
3764 - OGLE COUNTY CAR CARE INC.	2014-00001772	98 Dodge Dakota oil change	Paid by Check # 89972		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(33.40)
1753 - A T & T	2014-00001788	Oregon Long Distance	Paid by Check # 90044		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(40.71)
4690 - DEB CICOGNA	2014-00001783	Reimbursement	Paid by Check # 90045		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(6.82)
2254 - HEMOCUE, INC.	2014-00001786	Medical Supplies	Paid by Check # 90046		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(356.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001784	Electric / Water - Rochelle	Paid by Check # 90047		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(312.73)
1265 - VERIZON	2014-00001785	Environmental Cell Phones	Paid by Check # 90048		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(90.89)
4609 - HESSE MARTONE, PC	2014-00001791	Legal Fees	Paid by Check # 90066		10/24/2014	10/24/2014	10/24/2014		10/24/2014	(294.00)
1505 - OGLE COUNTY SHERIFF DEPT	2014-00001789	New Vehicles Doger Charger 2008-2009	Paid by Check # 90067		10/24/2014	10/24/2014	10/24/2014		10/24/2014	(5,880.00)
							Account 2002 - Due To Totals	Invoice Transactions 31		(<u>\$14,017.39</u>)
							Fund 400 - Public Health Totals	Invoice Transactions 31		(<u>\$14,017.39</u>)
Fund 410 - TB Fund										
Account 2002 - Due To										
4436 - JOSEFA GARCIA	2014-00001659	Interpreter	Paid by Check # 89863		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(152.50)



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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 410 - TB Fund										
Account 2002 - Due To										
2323 - MAILING EQUIPMENT	2014-00001662	Postage	Paid by Check # 89864		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(.44)
1615 - SAUK VALLEY MEDIA	2014-00001664	Office Supplies	Paid by Check # 89868		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(4.28)
1109 - STERICYCLE, INC.	2014-00001658	Oregon Medical Waste Oct-Dec	Paid by Check # 89869		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(14.81)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001665	Postage Machine	Paid by Check # 89870		10/02/2014	10/02/2014	10/07/2014		10/07/2014	(1.96)
3991 - CARD SERVICE CENTER	2014-00001775	Office Supplies, Postage, and Medical Supplies	Paid by Check # 89965		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(.80)
1941 - FRONTIER	2014-00001722	COUNTY PHONE	Paid by Check # 89968		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00001774	Interpreter	Paid by Check # 89969		10/09/2014	10/09/2014	10/16/2014		10/16/2014	(144.88)
1753 - A T & T	2014-00001788	Oregon Long Distance	Paid by Check # 90044		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(.83)
4690 - DEB CICOGNA	2014-00001783	Reimbursement	Paid by Check # 90045		10/21/2014	10/21/2014	10/22/2014		10/22/2014	(1.71)
4609 - HESSE MARTONE, PC	2014-00001791	Legal Fees	Paid by Check # 90066		10/24/2014	10/24/2014	10/24/2014		10/24/2014	(6.00)
1505 - OGLE COUNTY SHERIFF DEPT	2014-00001789	New Vehicles Doger Charger 2008-2009	Paid by Check # 90067		10/24/2014	10/24/2014	10/24/2014		10/24/2014	(120.00)
							Account 2002 - Due To Totals	Invoice Transactions 12		<u>(\$453.68)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 12		<u>(\$453.68)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
3181 - BIG JOHN	31220	Handwashing station & portable toilet for HHW event	Paid by Check # 89927		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(130.00)
1846 - BUSINESS CARD	9272014	CC- SR 7571	Paid by Check # 89928		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(256.24)
2333 - C & H DISTRIBUTORS, LLC.	11270882	Supplies for recycling	Paid by Check # 89930		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(608.92)
3105 - CONSERV FS INC	10032014	Fuel for truck	Paid by Check # 89931		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(119.77)
4679 - PAUL COONEY	09222014	Mileage reimbursement	Paid by Check # 89932		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(28.85)
1765 - CATHY CRUTHIS	10142014	Forreston recycling station maintenance	Paid by Check # 89933		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(125.00)
1246 - FISCHER'S	679110-001	Office supplies	Paid by Check # 89934		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(113.50)
1941 - FRONTIER	10062014	Phone due 10/22/2014	Paid by Check # 89935		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(75.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
3404 - ANDREW J. GOOD	10142014	Rochelle site maintenance	Paid by Check # 89936		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(110.00)
3999 - KREIDER SERVICES, INC.	SRS-1863	Electronics recycling	Paid by Check # 89937		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(550.84)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13634272	Recycling bins pick up	Paid by Check # 89938		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(1,696.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13626126	Recycling bins pick up	Paid by Check # 89938		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(1,844.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13627414	Recycling bins pick up	Paid by Check # 89938		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(1,410.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	10042014	Postage - September	Paid by Check # 89939		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(183.00)
1502 - OGLE COUNTY LIFE	5522 - 093014	Recycling event advertising	Paid by Check # 89940		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(600.00)
1568 - RK DIXON	1160495	Solid Waste 60% portion	Paid by Check # 89942		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(191.84)
1601 - ROCK VALLEY PUBLISHING LLC	13640	Electronics Recycling Advertising	Paid by Check # 89943		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(159.60)
1615 - SAUK VALLEY MEDIA	092720147 9143073	Electronics Recycling Advertising	Paid by Check # 89944		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(218.00)
2688 - THE BAG CONNECTION INC.	1282	Bagit recycling bins	Paid by Check # 89945		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(272.50)
1265 - VERIZON	9732392341	Cell phones	Paid by Check # 89946		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(92.92)
2725 - VILLAGE OF HILLCREST	09292014	Clean Up Day Grant	Paid by Check # 89947		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(306.09)
1743 - W.R.H.L. RADIO	09302014	Radio Ad	Paid by Check # 89948		10/10/2014	10/10/2014	10/16/2014		10/16/2014	(225.00)
3622 - BYRON PARK DISTRICT	10152014	Waste Reduction/Recycling Grant 90% pymt.	Paid by Check # 89929		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(1,271.40)
3519 - OREGON PARK DISTRICT	10152014	Waste Reduction Grant pymt. - 90%	Paid by Check # 89941		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(1,271.40)
1830 - CITY OF ROCHELLE	3RD QTR 2014	FLAT HOST FEES - 3RD QTR 2014	Paid by Check # 90068		10/29/2014	10/29/2014	10/30/2014		10/30/2014	(32,502.81)
1174 - VILLAGE OF CRESTON	3RD QTR 2014	FLAT HOST FEES - 3RD QTR 2014	Paid by Check # 90070		10/29/2014	10/29/2014	10/30/2014		10/30/2014	(16,107.59)
							Account 2002 - Due To Totals	Invoice Transactions 26	<u>((\$60,470.27)</u>	
							Fund 430 - Solid Waste Totals	Invoice Transactions 26	<u>((\$60,470.27)</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 465 - Hotel/ MotelTax											
Account 2002 - Due To											
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	3RD QTR 2014	FOR 3RD QTR 2014 - 7/01/2014 TO 9/30/2014	Paid by Check # 89845		10/03/2014	10/03/2014	10/03/2014		10/03/2014	(17,224.48)	
									Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$17,224.48)</u>
									Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1	<u>(\$17,224.48)</u>
Fund 475 - Mental Health											
Account 2002 - Due To											
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001778	Ogle County Mental Health - October 2014	Paid by Check # 90030		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(994.00)	
1859 - HOPE	2014-00001780	Ogle County Mental Health - October 2014	Paid by Check # 90031		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(7,041.17)	
1860 - SERENITY HOSPICE AND HOME	2014-00001781	Ogle County Mental Health - October 2014	Paid by Check # 90032		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(2,071.00)	
1639 - SINNISSIPPI CENTERS INC.	2014-00001779	Ogle County Mental Health - October 2014	Paid by Check # 90033		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(25,607.00)	
1856 - VILLAGE OF PROGRESS	2014-00001777	Ogle County Mental Health - October 2014	Paid by Check # 90034		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(31,145.00)	
1855 - CECILIA ZIMMERMAN	2014-00001782	Ogle County Mental Health - October 2014	Paid by Check # 90035		10/21/2014	10/21/2014	10/21/2014		10/21/2014	(251.40)	
									Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$67,109.57)</u>
									Fund 475 - Mental Health Totals	Invoice Transactions 6	<u>(\$67,109.57)</u>
Fund 500 - Recorder's Automation											
Account 2002 - Due To											
1177 - CULLIGAN	2014-00001674	1/2 WATER	Paid by Check # 89849		09/30/2014	10/06/2014	10/07/2014	10/06/2014	10/07/2014	(22.00)	
1241 - FEDERAL EXPRESS	279132327	FIDELITY NATIONAL PACKAGE - RECORDER	Paid by Check # 89851		09/24/2014	10/06/2014	10/07/2014		10/07/2014	(36.47)	
1568 - RK DIXON	1151901	COPIES - RECORDERS OFFICE	Paid by Check # 89854		09/19/2014	10/06/2014	10/07/2014		10/07/2014	(103.05)	
1504 - OGLE COUNTY RECORDER	2014-00001726	FEDERAL TAX LIENS - SEPTEMBER 2014	Paid by Check # 89875		10/01/2014	10/09/2014	10/10/2014		10/10/2014	(74.00)	
1983 - COMCAST CABLE	2014-00001776	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 90037		10/20/2014	10/20/2014	10/21/2014		10/21/2014	(97.85)	
									Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$333.37)</u>
									Fund 500 - Recorder's Automation Totals	Invoice Transactions 5	<u>(\$333.37)</u>
Fund 510 - GIS Fee Fund											
Account 2002 - Due To											
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1410	GIS Fee Fund - \$12 of \$14 fee Sept 2014	Paid by Check # 89962		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(6,874.85)	
									Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$6,874.85)</u>
									Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$6,874.85)</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 520 - Recorder's GIS Fund										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67754	LABOR & TEST REMOTE LAPTOP FOR EARLY VOTING	Paid by Check # 90065		10/22/2014	10/23/2014	10/24/2014	10/23/2014	10/24/2014	(97.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(97.50)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(97.50)</u>
Fund 530 - Vital Records										
Account 2002 - Due To										
1199 - DEVNET, INC	0711.3351	VITAL RECORDS SOFTWARE MAINTENANCE 12/2014 - 11/2015	Paid by Check # 90071		11/03/2014	10/28/2014	10/30/2014		10/30/2014	(500.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67756	LABOR - TAX CALC - BECKYS COMP - AVG	Paid by Check # 90072		10/27/2014	10/28/2014	10/30/2014		10/30/2014	(130.00)
1354 - ILLINOIS OFFICE SUPPLY	49914	MARRIAGE KEEPSAKES	Paid by Check # 90073		10/28/2014	10/28/2014	10/30/2014		10/30/2014	(441.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$1,071.50)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 3		<u>(\$1,071.50)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1628 - SECURITY ENVELOPE CO.	57492	TRAFFICE & DUI JACKETS, CASE BINDERS & LABELS	Paid by Check # 90038		10/20/2014	10/20/2014	10/21/2014		10/21/2014	(9,522.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(9,522.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(9,522.00)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1323 - IACO	2014 FALL/KS	IACO 2014 FALL CONFERENCE REGISTRATION FOR KIM STAHL	Paid by Check # 90020		10/17/2014	10/17/2014	10/21/2014		10/21/2014	(160.00)
1494 - OGLE COUNTY BAR ASSOCIATION	2014-15/KS	2014-15 MEMBERSHIP FOR KIM STAHL	Paid by Check # 90036		10/20/2014	10/20/2014	10/21/2014		10/21/2014	(40.00)
1983 - COMCAST CABLE	10-2014/0101755	OGLE COUNTY GIS - ACCT #8771 10 312 0101755 - OCTOBER 2014	Paid by Check # 90039		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(205.20)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$405.20)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3		<u>(\$405.20)</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 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4232 - ISPCU - VISA	XJJC1T2	NEW DELL COMPUTER FOR THE NOMAD IN COURTROOM 202	Paid by Check # 90069		10/30/2014	10/30/2014	10/30/2014		10/30/2014	(579.02)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$579.02)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 1	<u>(\$579.02)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0586/DC-FH	CUST ID: FOC050-TOWEL,BLEACH,TISSUE,DETRGT,TB CLEANR,BOUNCE&AJA X	Paid by Check # 89834		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(413.32)
4492 - GORDON FOOD SERVICE, INC.	158832970	FARM - 9/24/2014	Paid by Check # 89838		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(188.60)
4492 - GORDON FOOD SERVICE, INC.	158832973	SCHOOL - 9/24/2014	Paid by Check # 89838		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(1,046.81)
4492 - GORDON FOOD SERVICE, INC.	158832974	DINNER - 9/24/2014	Paid by Check # 89838		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(317.08)
1568 - RK DIXON	1095313	CONTRACT BASE CHARGE FOR 7/15/2014 TO 8/14/2014	Paid by Check # 89842		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(743.28)
4722 - ROCHELLE EYE CARE CENTER	09-22-2014/BM	IPA NEW EXAM FOR BREIN METTS - 9/22/2014	Paid by Check # 89843		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(65.00)
3035 - NANCY WILLIAMS	09-17-2014	3 HOURS & 16 MINUTES @ \$200 PER HOUR - 9/17/2014	Paid by Check # 89844		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(653.28)
3035 - NANCY WILLIAMS	09-24-2014	2 HOURS & 5 MINUTES @ \$200 PER HOUR - 9/24/2014	Paid by Check # 89844		10/01/2014	10/01/2014	10/03/2014		10/03/2014	(416.65)
1177 - CULLIGAN	09-2014/63313	WATER DELIVERY & COOLER RENTAL - SEPTEMBER 2014	Paid by Check # 89881		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(37.77)
1978 - DISH NETWORK	09-2014/43250204	BILL PERIOD FOR 10/04/2014 TO 11/03/2014	Paid by Check # 89882		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(69.99)
1941 - FRONTIER	09-14/8157322749	JUVENILE JUSTICE COUNCIL - SEPTEMBER 2014	Paid by Check # 89883		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(47.89)
1898 - NICOR	09-2014/3232844	FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89885		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(34.77)
1898 - NICOR	09-2014/4159727	FOCUS HOUSE - SEPTEMBER 2014	Paid by Check # 89885		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(136.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	483690	ACCT #002645 - iCUPS & NICOTINE TESTS - SEPTEMBER 2014	Paid by Check # 89888		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(626.09)
1568 - RK DIXON	1160496	CONTRACT BASE CHARGE FOR 10/15/2014 TO 11/14/2014	Paid by Check # 89889		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2014/41182	INET HOST - OCTOBER 2014	Paid by Check # 89890		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(9.95)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV9643/D	ACCT #0061-000152 - SEPTEMBER 2014	Paid by Check # 89891		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(157.50)
1629 - SECURITY LOCK INC.	45150	MISC. BUILDING KEYS FOR STAFF - SEPTEMBER 2014	Paid by Check # 89892		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(73.00)
1648 - SPRINT	09-14/679830570	JUVENILE JUSTICE COUNCIL - SEPTEMBER 2014	Paid by Check # 89893		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(19.28)
1667 - JEFFREY B SUNDBERG, LCSW	09-2014	FOCUS HOUSE - OFFENDER FEES FOR SEPTEMBER 2014	Paid by Check # 89894		10/09/2014	10/09/2014	10/10/2014		10/10/2014	(2,700.00)
4492 - GORDON FOOD SERVICE, INC.	158976386	FOOD FOR RESIDENTS - 10/01/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(137.83)
4492 - GORDON FOOD SERVICE, INC.	158976393	FOOD FOR RESIDENTS - FARM - 10/01/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(445.38)
4492 - GORDON FOOD SERVICE, INC.	158976394	FOOD FOR RESIDENTS - SCHOOL - 10/01/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(846.05)
4492 - GORDON FOOD SERVICE, INC.	158976395	FOOD FOR RESIDENTS - DINNER - 10/01/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(211.41)
4492 - GORDON FOOD SERVICE, INC.	159122531	FOOD FOR RESIDENTS - SCHOOL - 10/08/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(940.35)
4492 - GORDON FOOD SERVICE, INC.	159122535	FOOD FOR RESIDENTS - 10/08/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(151.92)
4492 - GORDON FOOD SERVICE, INC.	159122542	FOOD FOR RESIDENTS - DINNER - 10/08/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(189.94)
4492 - GORDON FOOD SERVICE, INC.	5629289	CREDIT/FOOD FOR RESIDENTS - FARM - 10/06/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	23.99
4492 - GORDON FOOD SERVICE, INC.	159268940	FOOD FOR RESIDENTS - 10/15/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(54.91)
4492 - GORDON FOOD SERVICE, INC.	159268944	FOOD FOR RESIDENTS - DINNER - 10/15/2014	Paid by Check # 90018		10/15/2014	10/15/2014	10/21/2014		10/21/2014	(104.45)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1984 - B & W APPLIANCE CENTER, INC.	9037	REFRIGERATOR REPAIR - DEFROST THERMOSTAT	Paid by Check # 89989		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(97.00)
4727 - TANYA BOWERS	10/02/2014	REIMBURSEMENT FOR TB TESTING - 10/02/2014	Paid by Check # 89990		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(20.00)
3991 - CARD SERVICE CENTER	10-2014/0046	ACCT #0046 - M.MEKEEL - COURT & TRAINING - SEPT. & OCT. 2014	Paid by Check # 89991		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(41.41)
3991 - CARD SERVICE CENTER	10-2014/0335	ACCT #0335 - WALGREENS - MED COPAYS - SEPT.& OCT. 2014	Paid by Check # 89991		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(233.98)
3991 - CARD SERVICE CENTER	10-2014/0376	ACCT #0376/WALMART-COMFORTERS,PILLOW S& MATTRESS PADS FOR HOUSES	Paid by Check # 89991		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(1,011.37)
3991 - CARD SERVICE CENTER	10-2014/0418	ACCT #0418 - JJC FALL MEETING - MEAL SUPPLIED	Paid by Check # 89991		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(143.00)
3761 - ELAINE CAROW	09-2014/BARJ	BARJ HOURS & MILEAGE - SEPTEMBER 2014	Paid by Check # 89992		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(1,323.81)
1983 - COMCAST CABLE	09-2014/0005921	XFINITY TV - 322 N 9TH STREET - SEPTEMBER 2014	Paid by Check # 89994		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(21.06)
1983 - COMCAST CABLE	09-2014/0026521	CABLE TV - 920 4TH AVE - SEPTEMBER 2014	Paid by Check # 89994		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(71.90)
1912 - COMMUNITY BANK OF OREGON	10-2014	PARTIAL PAYMENT ON BUILDING - OCTOBER 2014	Paid by Check # 89995		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(1,500.00)
3492 - SHERRI EGAN	08&09/20114/SE	MILEAGE REIMBURSEMENT FOR AUGUST & SEPTEMBER 2014	Paid by Check # 89996		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(431.76)
1249 - FOCUS HOUSE	CK 11224	REIMB. FOR CK 11224 TO WALMART	Paid by Check # 89997		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(37.82)
1249 - FOCUS HOUSE	CK11212-11215	REIMB. FOR CKS 11212-11215 - RESIDENT DRIVER PERMITS	Paid by Check # 89997		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(80.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1941 - FRONTIER	09-14/8155625030	FIRE ALARM LINES - SEPTEMBER 2014	Paid by Check # 89998		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(82.98)
1941 - FRONTIER	09-14/8155625881	SEPTEMBER 2014	Paid by Check # 89998		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(677.42)
1941 - FRONTIER	09-14/8155627092	SEPTEMBER 2014	Paid by Check # 89998		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(255.36)
2659 - CHARLES B. HOLM	09-29-2014	FOCUS HOUSE - POLYGRAPHS	Paid by Check # 89999		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(1,000.00)
2267 - KNIE APPLIANCE & TV, INC.	248694	25' CHEST FREEZER - WHITE - 10/01/2014	Paid by Check # 90001		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(769.00)
1434 - MENARDS	67200	ACCT #31450287 - ELECTRICAL SUPPLIES & CREDIT MEMO	Paid by Check # 90003		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(65.71)
4607 - PER MAR SECURITY SERVICES	1235030	SECURITY MONITORING SERVICES FOR NOVEMBER 2014	Paid by Check # 90004		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(200.00)
1683 - R & D DO-IT-BEST	09-2014/5040	ACCT #5040 - SEPTEMBER 2014	Paid by Check # 90008		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(72.76)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520149	ACCT #002645 - SEPTEMBER 2014	Paid by Check # 90009		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(217.50)
4050 - ROCHELLE COMMUNITY HOSPITAL	17481C3298	C. CARR, M. GECAN & V. SALINAS - SEPTEMBER 2014	Paid by Check # 90010		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(75.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2014/6039	FOCUS HOUSE - OCTOBER 2014	Paid by Check # 90011		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(2,067.62)
2265 - SULLIVAN'S FOODS	09-2014/267029	ACCT #267029 - SEPTEMBER 2014	Paid by Check # 90015		10/17/2014	10/17/2014	10/17/2014		10/17/2014	(233.97)
							Account 2002 - Due To Totals	Invoice Transactions 55		<u>(\$22,288.89)</u>
							Fund 560 - Dependant Children Totals	Invoice Transactions 55		<u>(\$22,288.89)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	152117	CUST #458244 - OIL CHANGE ON 2005 CHEV IMPALA P4 - VIN #314329	Paid by Check # 89835		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(19.99)
4678 - KENNETH M. BURN	08-13-2014	REIMB. FOR MEAL AFTER MEETING IN LEE COUNTY COURT SERVICES	Paid by Check # 89836		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(15.87)
1246 - FISCHER'S	09-2014/OCPROB	ACCOUNT: OCPROBATION - SEPTEMBER 2014	Paid by Check # 89837		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(358.70)



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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 570 - Probation Services										
Account 2002 - Due To										
2827 - IPCSA	2014 FALL/KB	2014 CONFERENCE - KEN BURN	Paid by Check # 89839		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(127.50)
1898 - NICOR	09-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - SEPTEMBER 2014	Paid by Check # 89840		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(30.36)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	482455	CUSTOMER #002157 - 100 EA. iCUPS - SEPTEMBER 2014	Paid by Check # 89841		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(348.55)
1568 - RK DIXON	1095314	CONTRACT BASE CHARGE FOR 7/15/2014 TO 8/14/2014	Paid by Check # 89842		10/02/2014	10/02/2014	10/03/2014		10/03/2014	(421.84)
4678 - KENNETH M. BURN	08-09/2014-KB	81 MILES @ \$0.56 PER MILE - AUGUST & SEPTEMBER 2014	Paid by Check # 89879		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(45.36)
3105 - CONSERV FS INC	09-2014/093908	ACCT #093908 - ROCHELLE OFFICE VEHICLE - SEPTEMBER 2014	Paid by Check # 89880		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(42.64)
1941 - FRONTIER	09-14/8155622287	ROCHELLE OFFICE - SEPTEMBER 2014	Paid by Check # 89883		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(224.85)
2531 - INCOLOR PRINTING CO.	4414	BUSINESS CARDS FOR GILLIAM, JONES, CHAPMAN & SEELEY	Paid by Check # 89884		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(272.00)
4181 - PAC-VAN, INC.	PSI-1774768	CUST ID: OGLEPR - OCTOBER 2014	Paid by Check # 89886		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(690.00)
4725 - BROOKE PLACHNO	09-2014/BP	175 MILES @ \$0.56 PER MILE - SEPTEMBER 2014	Paid by Check # 89887		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(98.00)
1568 - RK DIXON	1160497	SERVICE CONTRACT BASE CHARGE FOR 10/15/2014 TO 11/14/2014	Paid by Check # 89889		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(421.84)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV9643/PROB	CUST #0061-000152 - SEPTEMBER 2014	Paid by Check # 89891		10/08/2014	10/08/2014	10/10/2014		10/10/2014	(270.00)
3991 - CARD SERVICE CENTER	10-2014/0418-PRB	ACCT #0418 - IAPSC CONFERENCE REGISTRATION - ADULT DRUG COURT	Paid by Check # 89991		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(700.00)
3761 - ELAINE CAROW	09-2014/DRUG CT	ADULT DRUG COURT HOURS & MILEAGE - SEPTEMBER 2014	Paid by Check # 89992		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(452.26)
3556 - BEVERLY CHAPMAN	10/01/2014-MEAL	TRAINING IN NORMAL, IL - 10/01/2014	Paid by Check # 89993		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(6.56)



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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 570 - Probation Services										
Account 2002 - Due To										
2531 - INCOLOR PRINTING CO.	4419	2,000 EA. 2-PART APPOINTMENT SLIPS	Paid by Check # 90000		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(258.00)
1537 - BRIAN PETERSON	09-2014/BP	100 MILES @ \$0.56 - AUGUST & SEPTEMBER 2014	Paid by Check # 90005		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(56.00)
1537 - BRIAN PETERSON	10-2014/MEALS	TRAINING - SEX OFFENDER & DRUG COURT - OCTOBER 2014	Paid by Check # 90005		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(32.52)
1544 - PITNEY BOWES INC.	758643	RENTAL PERIOD 7/01/2014 TO 9/30/2014	Paid by Check # 90006		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(261.50)
4725 - BROOKE PLACHNO	10-2014/MEALS	TRAINING - SEX OFFENDER & ILAPSC - OCTOBER 2014	Paid by Check # 90007		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(57.97)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	11476920149	ACCT #114769 - SEPTEMBER 2014	Paid by Check # 90009		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(18.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720149	ACCT #002157 - SEPTEMBER 2014	Paid by Check # 90009		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(128.85)
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2014/40812	ELECTRIC & INTERNET SERVICES - 1054 LINCOLN HWY - OCTOBER 2014	Paid by Check # 90011		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(271.39)
3432 - JOSEPH SHAW	09-2014/JS	120 MILES @ \$0.56 PER MILE - SEPTEMBER 2014	Paid by Check # 90012		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(67.20)
1639 - SINNISSIPPI CENTERS INC.	09-2014/OCP-DC	ADULT DRUG COURT TIME FOR BRENDA MASON - SEPTEMBER 2014	Paid by Check # 90013		10/15/2014	10/15/2014	10/17/2014		10/17/2014	(270.00)
								Account 2002 - Due To Totals	Invoice Transactions 28	<u>(\$5,967.75)</u>
								Fund 570 - Probation Services Totals	Invoice Transactions 28	<u>(\$5,967.75)</u>
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	09-2014/JUV	FOR JUVENILE GED STUDENT - SEPTEMBER 2014	Paid by Check # 90002		10/16/2014	10/16/2014	10/17/2014		10/17/2014	(25.50)
3395 - CATHEY STODDARD	09-2014/GED	GED HOURS & EXPENSES - SEPTEMBER 2014	Paid by Check # 90014		10/16/2014	10/16/2014	10/17/2014		10/17/2014	(573.23)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$598.73)</u>
								Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 2	<u>(\$598.73)</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 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	09-14/8155621850	WRHL - SEPTEMBER 2014	Paid by Check # 89853		10/06/2014	10/06/2014	10/07/2014		10/07/2014	(81.04)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$81.04)</u>
							Fund 610 - OEMA Totals		Invoice Transactions 1	<u>(\$81.04)</u>
Fund 611 - EOC										
Account 2002 - Due To										
1246 - FISCHER'S	0679103-001	Acct #OCEMA	Paid by Check # 89924		10/15/2014	10/15/2014	10/16/2014		10/16/2014	(319.98)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$319.98)</u>
							Fund 611 - EOC Totals		Invoice Transactions 1	<u>(\$319.98)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3292 - FORRESTON AUTO BODY	3052	OCS Vehicle Maintenance	Paid by Check # 89852		09/26/2014	10/01/2014	10/07/2014		10/07/2014	(2,108.60)
3292 - FORRESTON AUTO BODY	3051	OCS Vehicle Maintenance	Paid by Check # 90017		10/13/2014	10/14/2014	10/21/2014		10/21/2014	(2,121.77)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$4,230.37)</u>
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 2	<u>(\$4,230.37)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	09-2014/OC ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 89976		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(53.63)
1266 - CENTURY LINK	09-14/304049817	MONTHLY LINE CHARGES - SEPTEMBER 2014	Paid by Check # 89977		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(23.74)
1266 - CENTURY LINK	09-14/304051935	MONTHLY LINE CHARGES - SEPTEMBER 2014	Paid by Check # 89977		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(145.80)
1941 - FRONTIER	10-2014/090999-5	OCTOBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(118.59)
1941 - FRONTIER	09-2014/010165-2	SEPTEMBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(61.65)
1941 - FRONTIER	09-2014/112894-5	SEPTEMBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(115.60)
1941 - FRONTIER	09-2014/111594-5	OGLE COUNTY ETSB - E911 - SEPTEMBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(6,536.37)
1941 - FRONTIER	10-2014/120100-2	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(620.84)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

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										
1945 - LEAF RIVER TELEPHONE	09-2014	MONTHLY LINE CHARGES - SEPTEMBER 2014	Paid by Check # 89982		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(152.00)
4351 - PACIFIC INTERPRETERS	SIN017771	TRANSLATION SERVICES - SEPTEMBER 2014	Paid by Check # 89984		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(35.97)
1265 - VERIZON	9732239036	OGLE COUNTY 911 - ACCT #580295355-00001	Paid by Check # 89987		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(310.02)
4549 - ZONES INC.	S38732000101	ACCT #0071915649 - EXTERNAL HARD DRIVE/BACKUP DRIVE	Paid by Check # 89988		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(96.96)
								Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$8,271.17)</u>
								Fund 640 - 911 Emergency Totals	Invoice Transactions 12	<u>(\$8,271.17)</u>
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
1083 - SANDRA BEITEL	10-2014/ORLANDO	MILEAGE, MEAL, PARKING & RENTAL CAR - NENA NDC TRAINING	Paid by Check # 89973		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(654.03)
3474 - KRISTINE A.M. GILBERT	10-2014/NENA	MILEAGE REIMB., MEAL PER DIEM, PARKING & LUGGAGE REIMB-NENA CONF	Paid by Check # 89980		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(413.08)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,067.11)</u>
								Fund 644 - 911 Next Generation Totals	Invoice Transactions 2	<u>(\$1,067.11)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1083 - SANDRA BEITEL	8/18-10/2/14SB	MILEAGE REIMB. FOR 8/18/14 TO 10/2/14- 764 MILES @ \$.56 PER MILE	Paid by Check # 89973		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(427.84)
1083 - SANDRA BEITEL	10-2014/INENA	MILEAGE, TRAVEL & MEAL PER DIEM - INENA CONFERENCE	Paid by Check # 89973		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(429.52)
3458 - HEATHER BUTLER	10-2014/IPSTA	MEAL PER DIEM FOR IPSTA CONFERENCE, SPRINGFIELD - OCTOBER 2014	Paid by Check # 89974		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(127.00)
3026 - CALL ONE, INC	531513	CUST #45257 - (2) PLANTRONICS TRISTAR HEADSETS	Paid by Check # 89975		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(140.00)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 645 - 911 Wireless										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	09-2014/OC ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 89976		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(1,909.00)
1246 - FISCHER'S	0679371-001	ACCT #OC911 - INK CARTRIDGES	Paid by Check # 89978		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(62.94)
1941 - FRONTIER	09-2014/111594-5	OGLE COUNTY ETSB - E911 - SEPTEMBER 2014	Paid by Check # 89979		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(5,849.61)
3834 - LORI C JASPER	10-2014/IPSTA	MEAL PER DIEM FOR IPSTA CONFERENCE, SPRINGFIELD - OCTOBER 2014	Paid by Check # 89981		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(174.00)
3518 - TONY MILBURN	10-2014/IPSTA	MEAL PER DIEM FOR IPSTA CONFERENCE, SPRINGFIELD - OCTOBER 2014	Paid by Check # 89983		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(174.00)
4475 - JAKE SIMMONS	10-2014/IPSTA	MEAL PER DIEM FOR IPSTA CONFERENCE, SPRINGFIELD - OCTOBER 2014	Paid by Check # 89985		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(174.00)
1946 - SANDRA SULLIVAN	10-2014/INENA	MILEAGE & MEAL PER DIEM FOR INENA CONF. SPRINGFIELD- OCTOBER 2014	Paid by Check # 89986		10/16/2014	10/16/2014	10/16/2014		10/16/2014	(346.64)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$9,814.55)</u>	
							Fund 645 - 911 Wireless Totals	Invoice Transactions 11	<u>(\$9,814.55)</u>	
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
2370 - JUSTICE BENEFITS, INC.	200410005	SCAAP FY 2014 AWARD - AWARD AMOUNT X 22% - \$3,798.00 x 22%	Paid by Check # 89874		10/06/2014	10/06/2014	10/10/2014		10/10/2014	(835.56)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67747	LABOR TO INSTALL & SETUP NEW M602X PRINTER - ELECTION USE	Paid by Check # 89850		10/07/2014	10/07/2014	10/07/2014		10/07/2014	(227.50)
1698 - UNIVERSITY OF ILLINOIS	UPIN7361	ACCT #@00872123 - BCO #3024 TRAINING CHARGES - 9/10/2014	Paid by Check # 89878		10/07/2014	10/07/2014	10/10/2014		10/10/2014	(5,282.00)
3316 - INTEGRA BUSINESS SERVICES	403	COUNTY CLERK- PREVENTATIVE MAINT.& PRE ELECTION TESTING & REPAIRS	Paid by Check # 89925		10/14/2014	10/14/2014	10/16/2014		10/16/2014	(4,485.00)



Fund Payments

G/L Date Range 10/01/14 - 10/31/14

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Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
2741 - INCLUSION SOLUTIONS, LLC	8997	HAVA GRANT-FRANKLIN 4 STATION EXT.SHELF BOOTH & 8' FEATHER FLAGS	Paid by Check # 90050		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(3,273.00)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$14,103.06)</u>	
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 5	<u>(\$14,103.06)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
3938 - JEANETTE M. BENNETT	10-2014/JB	TRAINING HOTEL & MEAL REIMBURSEMENT	Paid by Check # 89872		10/10/2014	10/10/2014	10/10/2014		10/10/2014	(374.33)
1246 - FISCHER'S	10-2014/OCCORO NR	ACCOUNT: OCCORONER - APRIL TO SEPTEMBER 2014	Paid by Check # 89873		10/10/2014	10/10/2014	10/10/2014		10/10/2014	(756.43)
1538 - PETTY CASH	09-2014	STAMPS & MAILING	Paid by Check # 89876		10/10/2014	10/10/2014	10/10/2014		10/10/2014	(51.32)
1034 - STAN'S PERFORMANCE, INC.	14202	VEHICLE MAINTENANCE ON 2005 FORD FREESTAR - 08/06/2014	Paid by Check # 89877		10/10/2014	10/10/2014	10/10/2014		10/10/2014	(56.50)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,238.58)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 4	<u>(\$1,238.58)</u>	
							Grand Totals	Invoice Transactions 269	<u>(\$1,357,271.97)</u>	