



June 16, 2015 - County Board Report

G/L Date Range 06/16/15 - 06/16/15

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	2015-00001095	MILEAGE REIMBURSEMENT	Paid by Check # 149378		05/28/2015	06/16/2015	06/16/2015		06/16/2015	42.55
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>42.55</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0685471-001	OFFICE SUPPLIES	Paid by Check # 149363		05/20/2015	06/16/2015	06/16/2015		06/16/2015	9.52
1246 - FISCHER'S	0685111-001	ENVELOPES - 10X13	Paid by Check # 149363		05/06/2015	06/16/2015	06/16/2015		06/16/2015	109.42
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>118.94</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions 3		<u>161.49</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10008465	Acct # 173009 Disposal Services	Paid by Check # 149395		05/20/2015	06/15/2015	06/16/2015		06/16/2015	748.67	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$748.67
Account 4212 - Electricity											
1156 - COMED	06-15/0087085050	Acct # 0087085050	Paid by Check # 149353		05/08/2015	07/10/2015	06/16/2015		06/16/2015	204.62	
1156 - COMED	06-15/2959724006	Acct # 2959724006	Paid by Check # 149353		05/08/2015	06/25/2015	06/16/2015		06/16/2015	2,932.66	
1156 - COMED	06-15/3903001028	Acct # 3903001028	Paid by Check # 149353		05/08/2015	07/10/2015	06/16/2015		06/16/2015	5,230.22	
1156 - COMED	06-15/2959457000	Acct # 2959457000	Paid by Check # 149353		05/08/2015	06/25/2015	06/16/2015		06/16/2015	2,824.13	
1156 - COMED	06-15/2355368000	Acct # 2355368000	Paid by Check # 149353		05/28/2015	07/13/2015	06/16/2015		06/16/2015	46.32	
1156 - COMED	07-15/2355368000	Acct # 2355368000	Paid by Check # 149353		06/03/2015	07/20/2015	06/16/2015		06/16/2015	47.28	
								Account 4212 - Electricity Totals		Invoice Transactions 6	\$11,285.23
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1572089-01	Cust # 52893-15734	Paid by Check # 149356		06/04/2015	08/03/2015	06/16/2015		06/16/2015	1,537.86	
1898 - NICOR	06-15/3776068	Acct # 61-19-92-2000 7	Paid by Check # 149397		05/08/2015	06/25/2015	06/16/2015		06/16/2015	196.44	
1898 - NICOR	06-15/2785441	Acct # 14-91-18-2999 3	Paid by Check # 149397		05/08/2015	06/25/2015	06/16/2015		06/16/2015	284.86	
1898 - NICOR	06-15/3076709	Acct # 71-19-92-2000 6	Paid by Check # 149397		05/08/2015	06/25/2015	06/16/2015		06/16/2015	183.10	
1898 - NICOR	06-15/3943645802	Acct # 3943645802	Paid by Check # 149397		06/02/2015	07/02/2015	06/16/2015		06/16/2015	339.76	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 5	\$2,542.02
Account 4216 - Telephone											
1941 - FRONTIER	06-15/EOC	Acct # 815-561-0024-101813-5	Paid by Check # 149370		05/16/2015	06/09/2015	06/16/2015		06/16/2015	194.58	
1941 - FRONTIER	4424371	Acct # 11044525	Paid by Check # 149367		05/20/2015	06/16/2015	06/16/2015		06/16/2015	116.88	
1941 - FRONTIER	44204100	Acct # 11106704	Paid by Check # 149368		05/20/2015	06/19/2015	06/16/2015		06/16/2015	213.15	
1941 - FRONTIER	506.68	61032958-S-15140	Paid by Check # 149371		05/20/2015	06/22/2015	06/16/2015		06/16/2015	506.68	
1941 - FRONTIER	05/2015B&G	Acct # 630-159-0035-072202-5	Paid by Check # 149372		05/28/2015	06/22/2015	06/16/2015		06/16/2015	2,463.01	
1941 - FRONTIER	05-15Judicial	Acct # 815-732-2739-052010-5	Paid by Check # 149366		05/25/2015	06/18/2015	06/16/2015		06/16/2015	238.20	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1648 - SPRINT	06-15/657037140	Cust # 657037140	Paid by Check # 149414		05/03/2015	05/04/2015	06/16/2015		06/16/2015	19.49	
1265 - VERIZON	00137772	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149424		05/10/2015	06/16/2015	06/16/2015		06/16/2015	429.63	
									Account 4216 - Telephone Totals	Invoice Transactions 8	\$4,181.62
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	in00163332	Cust #012465	Paid by Check # 149394		05/05/2015	06/04/2015	06/16/2015		06/16/2015	1,060.00	
									Account 4512 - Copy Paper Totals	Invoice Transactions 1	\$1,060.00
Account 4520 - Janitorial Supplies											
4004 - RBG SUPPLY	207534	Janitorial Supplies - bath tissue	Paid by Check # 149407		05/14/2015	06/16/2015	06/16/2015		06/16/2015	797.00	
1715 - SUPPLYWORKS	337332993	Acct # 508958	Paid by Check # 149417		05/15/2015	06/14/2015	06/16/2015		06/16/2015	326.55	
1715 - SUPPLYWORKS	337432447	Acct # 508958	Paid by Check # 149417		05/18/2015	06/16/2015	06/16/2015		06/16/2015	231.12	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 3	\$1,354.67
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	06/2015	Acct # 37595	Paid by Check # 149343		05/31/2015	06/30/2015	06/16/2015		06/16/2015	122.89	
4667 - AIRGAS USA, LLC	9927058359	Acct # 2996883	Paid by Check # 149344		04/30/2015	05/30/2015	06/16/2015		06/16/2015	63.95	
4667 - AIRGAS USA, LLC	9927770450	Acct # 2996883	Paid by Check # 149344		05/31/2015	06/30/2015	06/16/2015		06/16/2015	66.01	
4626 - BEHMER FAMILY SEED SERVICES, LLC	448	Pre paid for Melting Tablets	Paid by Check # 149346		05/26/2015	06/24/2015	06/16/2015		06/16/2015	900.00	
4654 - BLAKE CO INC	11866	Flag for Jail/Courthouse	Paid by Check # 149347		05/07/2015	06/16/2015	06/16/2015		06/16/2015	142.00	
4654 - BLAKE CO INC	11914	Halyard for the Judicial center flag	Paid by Check # 149347		05/26/2015	06/24/2015	06/16/2015		06/16/2015	57.00	
1162 - CONNOR CO.	S6614027.001	Cust # 6138	Paid by Check # 149354		05/06/2015	06/16/2015	06/16/2015		06/16/2015	123.78	
1162 - CONNOR CO.	S6643302.001	Cust # 6138	Paid by Check # 149354		05/31/2015	06/29/2015	06/16/2015		06/16/2015	48.70	
1162 - CONNOR CO.	S6650879.001	Cust # 6138	Paid by Check # 149354		06/04/2015	07/02/2015	06/16/2015		06/16/2015	298.12	
1871 - HOWARD LEE & SONS INC	51806	Quarterly UST Inspection	Paid by Check # 149377		05/29/2015	06/29/2015	06/16/2015		06/16/2015	250.00	
3779 - JOHN DEERE FINANCIAL	663869	Acct #41112-00425	Paid by Check # 149382		05/16/2015	06/05/2015	06/16/2015		06/16/2015	71.92	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	765519	Cust # 23300	Paid by Check # 149383		05/27/2015	06/24/2015	06/16/2015		06/16/2015	591.53	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
2594 - MECHANICAL INC - FREEPORT	FRE88929	Call # 150413-VH-59948	Paid by Check # 149390		04/19/2015	06/16/2015	06/16/2015		06/16/2015	263.00
2594 - MECHANICAL INC - FREEPORT	FRE89047	Call # 150427-CR-80061	Paid by Check # 149390		05/03/2015	06/03/2015	06/16/2015		06/16/2015	171.50
1434 - MENARDS	94806	Acct # 30420269	Paid by Check # 149393		05/07/2015	06/16/2015	06/16/2015		06/16/2015	15.96
1434 - MENARDS	95417	Acct # 30420269	Paid by Check # 149392		05/13/2015	06/16/2015	06/16/2015		06/16/2015	51.90
1434 - MENARDS	96751	Acct # 30420269	Paid by Check # 149393		05/26/2015	06/24/2015	06/16/2015		06/16/2015	152.28
1434 - MENARDS	95821	Acct # 32720251	Paid by Check # 149392		05/22/2015	06/16/2015	06/16/2015		06/16/2015	36.22
1434 - MENARDS	96980	Acct # 32720251	Paid by Check # 149392		06/02/2015	07/02/2015	06/16/2015		06/16/2015	79.87
1434 - MENARDS	97375	Acct # 32720251	Paid by Check # 149392		06/05/2015	07/03/2015	06/16/2015		06/16/2015	172.52
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 20	<u>\$3,679.15</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	06/2015Maint.	ACCT #1896103	Paid by Check # 149355		06/04/2015	06/16/2015	06/16/2015		06/16/2015	430.70
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$430.70</u>
Account 4710 - Computer Hardware & Software										
1116 - BURR PEST CONTROL SERVICES	1644541	Every other Month Service	Paid by Check # 149348		06/04/2015	07/02/2015	06/16/2015		06/16/2015	166.00
1116 - BURR PEST CONTROL SERVICES	1666519	Inspection and Tretment of Exterior bldg Occasional invaders	Paid by Check # 149348		06/04/2015	07/02/2015	06/16/2015		06/16/2015	275.00
1206 - DIXON OTTAWA COMMUNICATIONS	441602	Cust # 71281 Ogle Tower	Paid by Check # 149359		06/01/2015	07/01/2015	06/16/2015		06/16/2015	472.77
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$913.77</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 48	<u>\$26,195.83</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	684741-001	Adding Machine Tapes	Paid by Check # 149363		06/09/2015	06/16/2015	06/16/2015		06/16/2015	10.80
1516 - OREGON POSTMASTER	2015	Annual PO Box Rent	Paid by Check # 149400		06/09/2015	06/16/2015	06/16/2015		06/16/2015	144.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$154.80</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1306329	Copier Maintainence Agreement	Paid by Check # 149408		06/09/2015	06/16/2015	06/16/2015		06/16/2015	27.07
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$27.07</u>
							Department 03 - Treasurer Totals	Invoice Transactions	3	<u>\$181.87</u>



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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	06-2015	JUNE 2015 REIMBURSEMENTS	Paid by Check # 149387		06/16/2015	06/16/2015	06/16/2015		06/16/2015	831.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	\$831.96
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2015	JUNE 2015 REIMBURSEMENTS	Paid by Check # 149387		06/16/2015	06/16/2015	06/16/2015		06/16/2015	53.21
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$53.21
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 2	\$885.17
							Department 04 - HEW Totals		Invoice Transactions 2	\$885.17



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
4767 - CHUDOBA LAW FIRM LLC	1995CF46	Appointed Attorney Fees - 95CF46/Chanthaloth	Paid by Check # 149352		06/05/2015	06/16/2015	06/16/2015		06/16/2015	790.50	
4803 - COOPER & LYONS	13CM334	Appointed Attorney's Fees 13CM334/Sanders (Lyons)	Paid by Check # 149357		06/05/2015	06/16/2015	06/16/2015		06/16/2015	374.00	
1714 - DARLENE VOCK	15-11	Transcript Fee PD Case (13CF172; 13CF179)	Paid by Check # 149426		06/05/2015	06/16/2015	06/16/2015		06/16/2015	63.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 3	<u>\$1,227.50</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1295 - ROBERT T HANSON	2/3/15	mileage to conference	Paid by Check # 149374		06/05/2015	06/16/2015	06/16/2015		06/16/2015	73.60	
1353 - ILLINOIS JUDGES ASSOCIATION	2015/16	Association Dues - 2015/16 (All Ogle Judges)	Paid by Check # 149379		06/05/2015	06/16/2015	06/16/2015		06/16/2015	900.00	
1358 - ILLINOIS STATE BAR ASSOCIATION	2015/16	Association Dues - 2015/16 (All Ogle Judges)	Paid by Check # 149380		06/05/2015	06/16/2015	06/16/2015		06/16/2015	1,239.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$2,212.60</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	685302	Staples	Paid by Check # 149363		06/05/2015	06/16/2015	06/16/2015		06/16/2015	5.32	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$5.32</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1305690	Lease Agreement Copy Machines (thru 7/14/2015) and Overages	Paid by Check # 149408		06/05/2015	06/16/2015	06/16/2015		06/16/2015	343.31	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$343.31</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 8	<u>\$3,788.73</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2015-00001031	Mileage Rochelle Court May 15 & 29, 2015	Paid by Check # 149422		06/04/2015	06/16/2015	06/16/2015		06/16/2015	46.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	<u>\$46.00</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2015-00001029	Water Supply	Paid by Check # 149376		06/04/2015	06/16/2015	06/16/2015		06/16/2015	150.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions	1	<u>\$150.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00001030	Office Supplies	Paid by Check # 149363		06/04/2015	06/16/2015	06/16/2015		06/16/2015	92.90
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$92.90</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2015-00001028	Postage	Paid by Check # 149403		06/04/2015	06/16/2015	06/16/2015		06/16/2015	5,000.00
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	4	<u>\$5,288.90</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2015-00001063	May Detention	Paid by Check # 149388		06/16/2015	06/16/2015	06/16/2015		06/16/2015	2,250.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,250.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,250.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4216 - Telephone											
1941 - FRONTIER	2015-00001036	Three Focus House Phone lines	Paid by Check # 149369		06/16/2015	06/16/2015	06/16/2015		06/16/2015	1,071.74	
									Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$1,071.74</u>
Account 4435 - Transportation of Detainees											
1249 - FOCUS HOUSE	2015-00001037	Reimburse Visa Payments	Paid by Check # 149364		06/16/2015	06/16/2015	06/16/2015		06/16/2015	40.00	
1427 - MASTERBEND	41966	Tire Repair	Paid by Check # 149389		06/16/2015	06/16/2015	06/16/2015		06/16/2015	39.99	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	4081	state test for vehicle	Paid by Check # 149404		06/16/2015	06/16/2015	06/16/2015		06/16/2015	29.00	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$108.99</u>
Account 4444 - Medical Expense											
1249 - FOCUS HOUSE	2015-00001038	Visa Reimbursements	Paid by Check # 149364		06/16/2015	06/16/2015	06/16/2015		06/16/2015	166.32	
1249 - FOCUS HOUSE	2015-00001039	Visa Reimbursements	Paid by Check # 149364		06/16/2015	06/16/2015	06/16/2015		06/16/2015	114.12	
									Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>\$280.44</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0685045-1	office supplies	Paid by Check # 149363		06/16/2015	06/16/2015	06/16/2015		06/16/2015	73.97	
1249 - FOCUS HOUSE	2015-00001037	Reimburse Visa Payments	Paid by Check # 149364		06/16/2015	06/16/2015	06/16/2015		06/16/2015	15.14	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$89.11</u>
									Department 09 - Focus House Totals	Invoice Transactions 8	<u>\$1,550.28</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	assessor	legal notice	Paid by Check # 149412		06/04/2015	06/16/2015	06/16/2015		06/16/2015	26.80
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$26.80</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4328 - JOE YOCKEY	2015-00001033	mileage	Paid by Check # 149428		06/04/2015	06/16/2015	06/16/2015		06/16/2015	19.55
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$19.55</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00001035	misc office supplies	Paid by Check # 149363		06/04/2015	06/16/2015	06/16/2015		06/16/2015	63.14
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$63.14</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2015-00001034	copier, printers	Paid by Check # 149408		06/04/2015	06/16/2015	06/16/2015		06/16/2015	291.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$291.69</u>
							Department 10 - Assessment Totals		Invoice Transactions 4	<u>\$401.18</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	685446	May 2015 Statement	Paid by Check # 149363		05/22/2015	06/16/2015	06/16/2015		06/16/2015	91.38
1895 - OGLE COUNTY HEALTH DEPARTMENT	3068	May 2015 Statement	Paid by Check # 149398		06/01/2015	06/16/2015	06/16/2015		06/16/2015	268.80
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$360.18</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3069	May 2015 Statement (13.55 gal.)	Paid by Check # 149355		06/04/2015	06/16/2015	06/16/2015		06/16/2015	28.95
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$28.95</u>
							Department 11 - Zoning Totals	Invoice Transactions 3		<u>\$389.13</u>



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G/L Date Range 06/16/15 - 06/16/15

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 4510 - Office Supplies											
1246 - FISCHER'S	06/2015	Acct #OCSHERIFF Office Supplies	Paid by Check # 149363		05/22/2015	06/20/2015	06/16/2015		06/16/2015	274.73	
4479 - HINCKLEY SPRINGS	14566507-052215	Cust # 651876614566507	Paid by Check # 149376		05/22/2015	06/14/2015	06/16/2015		06/16/2015	87.00	
3381 - GERALD MEDLAR	3147	3 part Carbonless evidence control form/4 part complaint form	Paid by Check # 149391		05/15/2015	06/16/2015	06/16/2015		06/16/2015	337.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$698.73</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	06/2015	Acct # 2631504	Paid by Check # 149350		05/31/2015	06/28/2015	06/16/2015		06/16/2015	808.74	
3390 - WEX BANK	40999549	Acct # 0414-00-630179	Paid by Check # 149427		05/31/2015	06/26/2015	06/16/2015		06/16/2015	73.76	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$882.50</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	292556	Acct # 230486	Paid by Check # 149351		05/29/2015	06/22/2015	06/16/2015		06/16/2015	94.58	
3881 - JG UNIFORMS INC	36915	Custom Vest Covers for Deputies	Paid by Check # 149381		05/14/2015	06/15/2015	06/16/2015		06/16/2015	1,066.28	
1572 - RAY O'HERRON COMPANY INC	1509759-IN	Cust #01-61061SH	Paid by Check # 149406		02/19/2015	06/16/2015	06/16/2015		06/16/2015	306.17	
3354 - UNIFORM DEN EAST, INC.	39250	Cust Code OGLECOSD	Paid by Check # 149423		04/24/2015	06/16/2015	06/16/2015		06/16/2015	52.55	
3354 - UNIFORM DEN EAST, INC.	39912	Acct # OGLECOSD	Paid by Check # 149423		05/14/2015	06/13/2015	06/16/2015		06/16/2015	88.99	
3354 - UNIFORM DEN EAST, INC.	39934	Acct # OGLECOSD	Paid by Check # 149423		05/16/2015	06/15/2015	06/16/2015		06/16/2015	74.99	
									Account 4570 - Uniforms Totals	Invoice Transactions 6	<u>\$1,683.56</u>
Account 4575 - Weapons & Ammunition											
1572 - RAY O'HERRON COMPANY INC	1527894-IN	Acct # 00-61061SH	Paid by Check # 149406		05/18/2015	06/16/2015	06/16/2015		06/16/2015	61.69	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 1	<u>\$61.69</u>
Account 4585 - Vehicle Maintenance											
1121 - BYRON QUICK LUBE	05/29/15	OCS - Vehicle Purchase	Paid by Check # 149349		05/29/2015	06/29/2015	06/16/2015		06/16/2015	35.19	
1218 - DYER'S AUTOMOTIVE	06/2015	OCS - Vehicle Maintenance	Paid by Check # 149360		05/28/2015	06/16/2015	06/16/2015		06/16/2015	383.32	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	06/2015	OCS Vehcile Manit.	Paid by Check # 149384		05/26/2015	06/29/2015	06/16/2015		06/16/2015	256.34	
4816 - KUNES COUNTRY AUTO GROUP	04004	OCS Vehicle Maintenance	Paid by Check # 149385		05/13/2015	05/15/2015	06/16/2015		06/16/2015	668.96	
4816 - KUNES COUNTRY AUTO GROUP	04221	OCS Vehicle Maintenance	Paid by Check # 149385		05/11/2015	06/15/2015	06/16/2015		06/16/2015	276.08	



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G/L Date Range 06/16/15 - 06/16/15

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											
4816 - KUNES COUNTRY AUTO GROUP	4470	OCS Vehicle Maintenance	Paid by Check # 149385		05/21/2015	06/22/2015	06/16/2015		06/16/2015	891.76	
4816 - KUNES COUNTRY AUTO GROUP	4243	OCS Vehicle Maintenance	Paid by Check # 149385		05/07/2015	06/08/2015	06/16/2015		06/16/2015	29.95	
4816 - KUNES COUNTRY AUTO GROUP	04707	OCS Vehicle Maintenance	Paid by Check # 149385		05/28/2015	06/22/2015	06/16/2015		06/16/2015	530.00	
4816 - KUNES COUNTRY AUTO GROUP	RO# 4790	OCS - Vehicle Maintenance	Paid by Check # 149385		06/01/2015	07/01/2015	06/16/2015		06/16/2015	33.13	
4732 - LACE USED CARS INC.	305-15	OCS Vehicle Maintenance	Paid by Check # 149386		05/14/2015	06/15/2015	06/16/2015		06/16/2015	32.00	
1463 - NAPA AUTO PARTS	06/2015	Vehicle Maintenance	Paid by Check # 149396		05/29/2015	06/29/2015	06/16/2015		06/16/2015	238.08	
1034 - STAN'S PERFORMANCE, INC.	RO# 15528	OCS Vehicle Maintenance	Paid by Check # 149415		05/25/2015	06/20/2015	06/16/2015		06/16/2015	59.86	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 12	<u>\$3,434.67</u>
Account 4737 - Maintenance of Radios											
1206 - DIXON OTTAWA COMMUNICATIONS	234176	Acct # 71283	Paid by Check # 149359		05/08/2015	06/12/2015	06/16/2015		06/16/2015	639.20	
								Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$639.20</u>
Sub-Department 60 - OEMA											
Account 4216 - Telephone											
1941 - FRONTIER	06-15/OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 149366		05/28/2015	06/22/2015	06/16/2015		06/16/2015	1,124.59	
								Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,124.59</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	06/2015OEMA	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 149355		06/04/2015	06/16/2015	06/16/2015		06/16/2015	152.21	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$152.21</u>
Account 4570 - Uniforms											
4358 - BEE DESIGNS	28360	OCEMA Embroider Logo for Tom	Paid by Check # 149345		05/12/2015	06/16/2015	06/16/2015		06/16/2015	63.75	
								Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$63.75</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16907621	Agreement # 015-0916533-000	Paid by Check # 149373		04/29/2015	05/28/2015	06/16/2015		06/16/2015	45.87	
4622 - GREAT AMERICAN FINANCIAL SERVICES	17060523	Agreement # 015-0916533-000	Paid by Check # 149373		06/01/2015	06/28/2015	06/16/2015		06/16/2015	45.87	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$91.74</u>



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G/L Date Range 06/16/15 - 06/16/15

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 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	441601	Cust#71274 Contract #1472-00	Paid by Check # 149359		06/01/2015	07/01/2015	06/16/2015		06/16/2015	1,376.16
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$1,376.16</u>
							Sub-Department 60 - OEMA Totals	Invoice Transactions	6	<u>\$2,808.45</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 052215	Cust # 651877114566521	Paid by Check # 149376		05/22/2015	06/14/2015	06/16/2015		06/16/2015	56.80
							Account 4500 - Supplies Totals	Invoice Transactions	1	<u>\$56.80</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	1	<u>\$56.80</u>
							Department 12 - Sheriff Totals	Invoice Transactions	32	<u>\$10,265.60</u>



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G/L Date Range 06/16/15 - 06/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	May 2015	Autopsies Campbell, Schlenbecker, Weidman, Pepper	Paid by Check # 149402		06/09/2015	06/16/2015	06/16/2015		06/16/2015	2,809.00	
1109 - STERICYCLE, INC.	4005592653	Waste pickup for morgue	Paid by Check # 149416		06/09/2015	06/16/2015	06/16/2015		06/16/2015	104.00	
								Account 4355 - Autopsy Fees Totals		Invoice Transactions 2	\$2,913.00
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	06/01/2015	May 1 to June 1 45 gallons @ \$1.93	Paid by Check # 149355		06/09/2015	06/16/2015	06/16/2015		06/16/2015	86.85	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$86.85
								Department 13 - Coroner Totals		Invoice Transactions 3	\$2,999.85



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G/L Date Range 06/16/15 - 06/16/15

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 4422 - Travel Expenses, Dues & Seminars										
4681 - ANN E. SWITZER	2015-00001040	Mileage 5/21 CAC mtg. 5/29 CLE Seminar; 6/4 Prep Witness	Paid by Check # 149419		06/16/2015	06/16/2015	06/16/2015		06/16/2015	123.05
4634 - JOSH VERSLUYS	2015-00001032	Mileage to Dixon CAC mtg. 5/22/15	Paid by Check # 149425		06/16/2015	06/16/2015	06/16/2015		06/16/2015	18.40
4634 - JOSH VERSLUYS	2015-00001041	Mileage	Paid by Check # 149425		06/16/2015	06/16/2015	06/16/2015		06/16/2015	18.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$159.85</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2015-00001090	Bottled Water for May 2015	Paid by Check # 149358		06/16/2015	06/16/2015	06/16/2015		06/16/2015	48.00
1246 - FISCHER'S	0685475-001	100 Red Folders	Paid by Check # 149363		06/16/2015	06/16/2015	06/16/2015		06/16/2015	15.98
1246 - FISCHER'S	0685523-001	2 towers of CDs	Paid by Check # 149363		06/16/2015	06/16/2015	06/16/2015		06/16/2015	61.78
1246 - FISCHER'S	06854485-001	CD envelopes	Paid by Check # 149363		06/16/2015	06/16/2015	06/16/2015		06/16/2015	31.50
4826 - HEALTH PORT	0169188239	Medical Records for Harms File	Paid by Check # 149375		06/16/2015	06/16/2015	06/16/2015		06/16/2015	21.61
3381 - GERALD MEDLAR	2015-00001089	2000 #10 Envelopes	Paid by Check # 149391		06/16/2015	06/16/2015	06/16/2015		06/16/2015	155.00
1568 - RK DIXON	2015-00001091	Contract = \$389.58 Overage = \$242.89 (4 month period)	Paid by Check # 149408		06/16/2015	06/16/2015	06/16/2015		06/16/2015	632.47
							Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$966.34</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	831727616	Westlaw for April 1 - 30, 2015	Paid by Check # 149421		06/16/2015	06/16/2015	06/16/2015		06/16/2015	1,037.85
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,037.85</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 11	<u>\$2,164.04</u>



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G/L Date Range 06/16/15 - 06/16/15

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 4312 - Auditing										
3369 - SIKICH LLP	221218	Progress Billing - Audit	Paid by Check # 149413		06/09/2015	06/16/2015	06/16/2015		06/16/2015	3,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4691 - ROCKFORD AREA ECONOMIC DEVELOPMENT COUNCIL	2015-00001097	Annual Dues	Paid by Check # 149411		06/09/2015	06/16/2015	06/16/2015		06/16/2015	2,000.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	17060524	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149373		06/09/2015	06/16/2015	06/16/2015		06/16/2015	15.83
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.83</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1849 - ROCHELLE MUNICIPAL UTILITIES	jun 2015	Internet Service	Paid by Check # 149410		06/09/2015	06/16/2015	06/16/2015		06/16/2015	700.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$700.00</u>
Account 4710 - Computer Hardware & Software										
4549 - ZONES INC.	S41073960101	2 Switches	Paid by Check # 149429		06/09/2015	06/16/2015	06/16/2015		06/16/2015	175.12
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$175.12</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 2	<u>\$875.12</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$5,890.95</u>



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G/L Date Range 06/16/15 - 06/16/15

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 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	96019	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 149405		05/09/2015	06/16/2015	06/16/2015		06/16/2015	412.20	
2510 - PTS OF AMERICA, LLC	96377	Cust # 176 Prisoner Transport - Out of State/ April Miskell	Paid by Check # 149405		05/21/2015	05/21/2015	06/16/2015		06/16/2015	1,031.40	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 2	<u>\$1,443.60</u>
Account 4444 - Medical Expense											
1513 - OREGON HEALTHCARE PHARMACY	06/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149399		06/01/2015	07/01/2015	06/16/2015		06/16/2015	1,436.95	
4050 - ROCHELLE COMMUNITY HOSPITAL	05/14/15	Insured Unique ID # 342882277 Medical for Cheyanne Patton	Paid by Check # 149409		05/14/2015	06/16/2015	06/16/2015		06/16/2015	296.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	20771C3298	Employee Physical Evaluations - Return to Work/ D. Rivera	Paid by Check # 149409		05/01/2015	06/16/2015	06/16/2015		06/16/2015	91.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$1,824.45</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	8360816	Acct # 010046544 Dishwasher Rental	Paid by Check # 149361		05/13/2015	06/12/2015	06/16/2015		06/16/2015	59.00	
1222 - ECOWATER SYSTEMS	06/2015	Acct # 67116	Paid by Check # 149362		06/16/2015	06/16/2015	06/16/2015		06/16/2015	157.90	
3182 - FOX RIVER FOODS INC	06/2015	Acct # 18694400	Paid by Check # 149365		05/29/2015	06/26/2015	06/16/2015		06/16/2015	312.33	
1890 - SYSCO FOODS OF BARABOO LLC	06/2015	Acct # 266726	Paid by Check # 149420		06/01/2015	06/20/2015	06/16/2015		06/16/2015	1,425.97	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,955.20</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	06/2015Jail	ACCT #1896103	Paid by Check # 149355		06/04/2015	06/16/2015	06/16/2015		06/16/2015	259.26	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$259.26</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	06/2015	Acct # 18694400	Paid by Check # 149365		05/29/2015	06/26/2015	06/16/2015		06/16/2015	6,053.78	
4587 - PAN-O-GOLD BAKING CO.	539802	Acct # 23777	Paid by Check # 149401		06/16/2015	06/16/2015	06/16/2015		06/16/2015	61.57	
4587 - PAN-O-GOLD BAKING CO.	523069	Acct # 23777	Paid by Check # 149401		04/11/2015	06/16/2015	06/16/2015		06/16/2015	69.46	
4587 - PAN-O-GOLD BAKING CO.	560063	Acct # 23777	Paid by Check # 149401		05/15/2015	06/16/2015	06/16/2015		06/16/2015	101.18	
4587 - PAN-O-GOLD BAKING CO.	551141	Acct # 23777	Paid by Check # 149401		05/09/2015	06/16/2015	06/16/2015		06/16/2015	98.40	



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G/L Date Range 06/16/15 - 06/16/15

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										
4587 - PAN-O-GOLD BAKING CO.	564840	Acct # 23777	Paid by Check # 149401		05/23/2015	06/23/2015	06/16/2015		06/16/2015	67.33
3649 - SWANSON SERVICES CORP	MS83188	Food for Prisoners	Paid by Check # 149418		04/15/2015	05/11/2015	06/16/2015		06/16/2015	2,640.00
1890 - SYSCO FOODS OF BARABOO LLC	06/2015	Acct # 266726	Paid by Check # 149420		06/01/2015	06/20/2015	06/16/2015		06/16/2015	6,898.13
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	8	<u>\$15,989.85</u>
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	39320	Level 2 Holster Stx; Gregg Bergin	Paid by Check # 149423		05/07/2015	06/06/2015	06/16/2015		06/16/2015	140.00
							Account 4570 - Uniforms Totals	Invoice Transactions	1	<u>\$140.00</u>
							Department 22 - Corrections Totals	Invoice Transactions	19	<u>\$21,612.36</u>
							Fund 100 - General Fund Totals	Invoice Transactions	154	<u>\$84,025.38</u>
							Grand Totals	Invoice Transactions	154	<u>\$84,025.38</u>



General Fund Budget Performance

Fiscal Year to Date 05/31/15

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	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	122,850.39	1,072,486.02	1,237,513.98	46	1,044,348.86
3120.10	Sales Tax \$.0025 Portion	850,000.00	61,763.30	415,846.61	434,153.39	49	414,847.28
3120.20	Sales Tax 1% Portion	365,000.00	36,615.08	220,047.64	144,952.36	60	191,349.46
3120.30	Sales Tax Local Use Tax	425,000.00	41,365.81	247,484.29	177,515.71	58	208,236.34
3125	Property Tax	4,055,000.00	.00	.00	4,055,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	985.28	3,631.89	(3,631.89)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	22,233.21	44,510.02	45,489.98	49	44,119.73
3372	Administrative Court Fee	5,500.00	.00	1,050.00	4,450.00	19	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	990.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	1,000,000.00	155,000.00	87	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	.00	7,565.75	2,434.25	76	4,135.01
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$285,813.07	\$3,437,622.22	\$7,140,441.78	32%	\$3,468,026.68
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	.00	250.00	675.00	(675.00)	+++	.00
3530	Liquor License	20,000.00	7,462.50	16,762.50	3,237.50	84	19,150.00
3542	County Licenses	2,750.00	375.00	2,175.00	575.00	79	1,725.00
Department 01 - County Clerk/Recorder Totals		\$22,750.00	\$8,087.50	\$19,612.50	\$3,137.50	86%	\$20,875.00
Department 03 - Treasurer							
3310	Copies	6,000.00	3,965.15	3,965.15	2,034.85	66	3,965.15
Department 03 - Treasurer Totals		\$6,000.00	\$3,965.15	\$3,965.15	\$2,034.85	66%	\$3,965.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	36,500.00	3,124.52	18,624.58	17,875.42	51	18,259.40
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
Department 06 - Judiciary & Jury Totals		\$46,500.00	\$3,124.52	\$18,624.58	\$27,875.42	40%	\$18,259.40
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,378.53	47,073.66	57,926.34	45	48,270.77
3362	Police Vehicle Fee	8,000.00	513.00	3,428.50	4,571.50	43	4,831.77
3375	Public Defender	500.00	110.00	392.00	108.00	78	369.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	378.51	5,767.77	(1,767.77)	144	2,613.47
3390	Criminal Fines	100,000.00	10,021.80	68,387.53	31,612.47	68	52,472.89
3395	Traffic Fines	550,000.00	31,754.02	171,324.73	378,675.27	31	249,075.34
3396	County Fee -(Traffic)	240,000.00	9,595.26	68,280.99	171,719.01	28	107,849.87
3900.550	Interfund Transfer In Document Storage	25,000.00	25,000.00	25,000.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	25,000.00	25,000.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$109,751.12	\$414,655.18	\$642,844.82	39%	\$515,483.11
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	.00	213,566.60	234,250.40	48	210,227.15
Department 08 - Probation Totals		\$447,817.00	\$0.00	\$213,566.60	\$234,250.40	48%	\$210,227.15
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	.00	29,045.00	95,955.00	23	71,780.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	83,400.00	83,400.00	166,600.00	33	.00
Department 09 - Focus House Totals		\$375,000.00	\$83,400.00	\$112,445.00	\$262,555.00	30%	\$71,780.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,998.59	17,816.86	17,183.14	51	17,296.26
3310	Copies	5,000.00	146.20	1,993.01	3,006.99	40	2,278.02
Department 10 - Assessment Totals		\$40,000.00	\$3,144.79	\$19,809.87	\$20,190.13	50%	\$19,574.28
Department 11 - Zoning							
3310	Copies	.00	14.24	34.18	(34.18)	+++	19.80
3599	Other Licenses & Permits	40,000.00	4,925.69	13,010.41	26,989.59	33	16,231.89
Department 11 - Zoning Totals		\$40,000.00	\$4,939.93	\$13,044.59	\$26,955.41	33%	\$16,251.69
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	100.00	400.80	59,599.20	1	241.62
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	6,100.00
3415	Fingerprinting	600.00	20.00	330.00	270.00	55	442.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	.00	282,225.00	632,775.00	31	434,925.00
3435	Take Bond Fee	15,000.00	1,485.00	7,305.00	7,695.00	49	.00
3440	Tower Rent	17,500.00	1,483.34	9,916.70	7,583.30	57	8,900.04
3445	Work Release	15,000.00	594.00	10,116.00	4,884.00	67	8,100.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	.00	206.42	(206.42)	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$25,368.18
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,214,100.00	\$3,682.34	\$310,699.92	\$903,400.08	26%	\$488,362.14
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	145,000.00	12,056.42	72,338.52	72,661.48	50	72,338.52
3210	Victim Witness Advocate Reimbursement	30,000.00	9,538.75	15,217.50	14,782.50	51	17,080.00
Department 14 - State's Attorney Totals		\$175,000.00	\$21,595.17	\$87,556.02	\$87,443.98	50%	\$89,418.52
REVENUE TOTALS		\$14,002,981.00	\$527,503.59	\$4,651,601.63	\$9,351,379.37	33%	\$4,922,223.12
EXPENSE							
Department 00 - Non-Departmental							
4899	Other Expenses	.00	.00	38.00	(38.00)	+++	.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$0.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	162,892.80	162,893.20	50	155,990.76
4120	Part Time/ Extra Time	4,000.00	122.22	1,072.22	2,927.78	27	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	221.95	612.26	3,387.74	15	620.20
4510	Office Supplies	8,000.00	212.86	3,086.06	4,913.94	39	1,401.93
4714	Software Maintenance	14,550.00	.00	6,125.00	8,425.00	42	6,125.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	.00	26,945.43	6,054.57	82	26,778.78
4412	Official Publications	8,000.00	.00	3,845.58	4,154.42	48	4,568.27
4525	Election Supplies	28,300.00	11,741.40	20,670.55	7,629.45	73	16,442.84
4528	Voter Registration Supplies	20,000.00	4,179.63	5,179.38	14,820.62	26	2,552.44
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$15,921.03	\$89,986.68	\$33,413.32	73%	\$84,388.07
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$43,626.86	\$263,775.02	\$215,960.98	55%	\$249,475.96
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	23,110.56	134,899.26	177,043.74	43	130,823.44
4120	Part Time/ Extra Time	.00	490.93	1,834.04	(1,834.04)	+++	764.06
4130	Overtime	3,500.00	359.27	664.17	2,835.83	19	2,398.40



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4210	Disposal Service	8,000.00	714.02	4,284.12	3,715.88	54	3,380.00
4212	Electricity	187,000.00	13,943.14	78,769.20	108,230.80	42	77,773.76
4214	Gas (Heating)	40,000.00	8,456.95	36,036.36	3,963.64	90	42,787.85
4216	Telephone	45,000.00	7,429.76	27,322.85	17,677.15	61	23,085.50
4216.30	Telephone Cell Phones & Pagers	18,000.00	.00	9,180.69	8,819.31	51	7,843.14
4218	Water	43,000.00	2,947.18	22,504.96	20,495.04	52	21,013.39
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	20,000.00	4,026.93	10,790.02	9,209.98	54	6,928.23
4540.10	Repairs & Maint - Facilities	50,000.00	3,599.26	37,076.42	12,923.58	74	28,084.84
4540.20	Repairs & Maint - Facilities Planned	292,500.00	.00	4,800.00	287,700.00	2	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	6,500.00	299.71	2,202.52	4,297.48	34	1,911.22
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	400.41	2,099.59	16	667.18
4710	Computer Hardware & Software	105,150.00	638.77	60,212.88	44,937.12	57	62,936.29
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	.00	158.90	2,841.10	5	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$66,016.48	\$439,136.80	\$722,956.20	38%	\$412,452.55
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	59,375.04	59,348.96	50	55,475.04
4120	Part Time/ Extra Time	37,075.00	2,814.21	13,683.23	23,391.77	37	13,912.43
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	579.13	739.13	1,510.87	33	702.56
4510	Office Supplies	22,000.00	10,346.63	11,508.92	10,491.08	52	13,833.54
4714	Software Maintenance	15,650.00	3,120.00	9,245.00	6,405.00	59	6,125.00
4724	Office Equipment Maintenance	900.00	160.52	417.38	482.62	46	396.91
Department 03 - Treasurer Totals		\$198,099.00	\$26,916.33	\$95,179.60	\$102,919.40	48%	\$90,826.07
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	24,800.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,275.00	2,439.58	14,637.48	14,637.52	50	14,211.00
4220	Rent	16,500.00	4,125.00	8,250.00	8,250.00	50	8,250.00
4314	Contractual Services	9,118.00	831.96	4,991.76	4,126.24	55	4,763.42
4422	Travel Expenses, Dues & Seminars	5,112.00	.00	368.01	4,743.99	7	1,000.97



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4510	Office Supplies	975.00	28.48	130.25	844.75	13	348.50
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$7,425.02	\$28,377.50	\$33,102.50	46%	\$29,073.89
Department 04 - HEW Totals		\$186,480.00	\$7,425.02	\$68,377.50	\$118,102.50	37%	\$53,873.89
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	20,541.00	20,541.00	50	19,942.56
4106	Salaries- Public Defenders	168,741.00	14,061.78	84,370.68	84,370.32	50	82,751.46
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	36,750.00	42.00	25,911.85	10,838.15	71	16,065.50
4335	Expert Witnesses	6,000.00	.00	4,088.40	1,911.60	68	1,000.00
4345	Interpreter	10,500.00	930.45	8,608.90	1,891.10	82	8,902.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	275.00	3,725.00	7	1,405.95
4442	Psychiatric Services	7,000.00	1,500.00	6,000.00	1,000.00	86	9,600.00
4465	Jurors - Circuit Court	15,750.00	594.20	6,048.00	9,702.00	38	11,847.74
4510	Office Supplies	3,000.00	73.18	926.37	2,073.63	31	700.44
4720	Office Equipment	3,500.00	.00	3,260.07	239.93	93	1,191.14
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,782.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$20,625.11	\$169,240.06	\$137,982.94	55%	\$162,627.66
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	271,456.32	271,543.68	50	279,926.90
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	.00	189.75	1,310.25	13	528.10
4422	Travel Expenses, Dues & Seminars	2,000.00	115.00	585.85	1,414.15	29	904.57
4509	Jury Supplies	2,000.00	105.00	670.00	1,330.00	34	775.00
4510	Office Supplies	5,000.00	106.87	806.25	4,193.75	16	751.16
4516	Postage	10,000.00	4.80	7.20	9,992.80	0	5,006.18
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,574.39	\$273,715.37	\$292,784.63	48%	\$287,891.91
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	58,990.22	312,435.50	327,564.50	49	264,953.49
4438	Juvenile Detention Fees	30,000.00	3,375.00	12,500.00	17,500.00	42	12,371.00
Department 08 - Probation Totals		\$670,000.00	\$62,365.22	\$324,935.50	\$345,064.50	48%	\$277,324.49
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	78,074.05	459,127.83	484,172.17	49	408,925.77
4120	Part Time/ Extra Time	222,000.00	19,070.93	123,651.86	98,348.14	56	121,409.49



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4130	Overtime	31,500.00	904.70	7,469.79	24,030.21	24	7,584.36
4140	Holiday Pay	16,500.00	.00	9,354.86	7,145.14	57	10,060.36
4216	Telephone	12,500.00	1,078.49	6,227.54	6,272.46	50	.00
4435	Transportation of Detainees	13,000.00	.00	919.49	12,080.51	7	1,925.71
4440	Personal Care & Hygiene	1,750.00	.00	49.66	1,700.34	3	854.96
4444	Medical Expense	2,000.00	25.29	848.85	1,151.15	42	1,125.89
4510	Office Supplies	5,000.00	1,302.73	1,810.52	3,189.48	36	3,161.32
Department 09 - Focus House Totals		\$1,247,550.00	\$100,456.19	\$609,460.40	\$638,089.60	49%	\$555,047.86
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	102,351.72	102,352.28	50	99,370.68
4412	Official Publications	26,000.00	.00	.00	26,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	55.20	328.20	421.80	44	319.18
4510	Office Supplies	10,000.00	492.84	1,376.51	8,623.49	14	1,950.29
4530	Mapping	4,000.00	733.22	733.22	3,266.78	18	.00
4714	Software Maintenance	12,250.00	.00	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	2,500.00	205.69	1,234.14	1,265.86	49	1,239.10
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	548.71	2,937.07	62.93	98	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$548.71	\$13,437.07	\$677.93	95%	\$12,046.90
Department 10 - Assessment Totals		\$274,969.00	\$19,094.28	\$125,585.86	\$149,383.14	46%	\$121,051.15
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,876.62	70,792.10	77,344.90	48	69,109.02
4145	Board of Appeals	2,700.00	225.00	831.75	1,868.25	31	785.00
4146	Regional Planning Commission	3,780.00	270.00	855.00	2,925.00	23	1,130.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	756.26	1,478.72	3,421.28	30	1,353.87
4510	Office Supplies	4,500.00	267.46	1,008.41	3,491.59	22	1,427.57
4585	Vehicle Maintenance	1,500.00	817.76	942.17	557.83	63	206.53
4720	Office Equipment	.00	.00	.00	.00	+++	1,781.22
4724	Office Equipment Maintenance	2,000.00	127.89	798.06	1,201.94	40	778.64
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00



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Department 11 - Zoning Totals		\$173,136.00	\$14,340.99	\$77,014.81	\$96,121.19	44%	\$76,657.35
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	167,553.97	997,205.75	1,034,658.25	49	954,439.73
4108	Salaries- Bailiffs	196,232.00	28,547.67	164,152.27	32,079.73	84	110,159.81
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	1,340.00
4130	Overtime	70,000.00	3,243.96	31,097.71	38,902.29	44	27,904.60
4140	Holiday Pay	90,000.00	.00	48,623.49	41,376.51	54	32,342.63
4420	Training Expenses	6,000.00	325.00	3,042.34	2,957.66	51	1,371.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	526.49	10,366.26	4,133.74	71	5,394.94
4545.10	Petroleum Products - Gasoline	125,000.00	14,981.59	44,497.22	80,502.78	36	63,256.31
4570	Uniforms	16,000.00	1,320.64	12,678.17	3,321.83	79	6,655.21
4575	Weapons & Ammunition	8,000.00	54.71	2,116.30	5,883.70	26	.00
4585	Vehicle Maintenance	35,000.00	9,242.99	25,894.50	9,105.50	74	37,999.72
4710	Computer Hardware & Software	1,000.00	90.00	90.00	910.00	9	.00
4715	Computer Maintenance	24,000.00	.00	11,938.41	12,061.59	50	13,127.60
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	420.33	2,521.98	4,478.02	36	2,942.31
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	.00	50,000.00	0	839.00
4737	Maintainence of Radios	2,500.00	.00	631.12	1,868.88	25	.00
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	37,500.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,250.00	25,500.00	27,560.00	48	25,500.00
4120	Part Time/ Extra Time	.00	686.25	3,645.00	(3,645.00)	+++	.00
4216	Telephone	12,250.00	1,124.66	3,896.38	8,353.62	32	6,269.79
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	3,059.87	(1,259.87)	170	562.79
4422	Travel Expenses, Dues & Seminars	500.00	.00	868.62	(368.62)	174	500.00
4510	Office Supplies	800.00	54.06	1,221.47	(421.47)	153	109.72
4545.10	Petroleum Products - Gasoline	3,250.00	303.72	1,008.64	2,241.36	31	1,613.44
4570	Uniforms	500.00	131.92	345.09	154.91	69	.00
4585	Vehicle Maintenance	2,000.00	42.48	1,179.80	820.20	59	2,189.21
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	6,445.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	50.00	720.20	779.80	48	625.22
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$85,925.00	\$6,643.09	\$41,445.07	\$44,479.93	48%	\$43,815.17
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	41,099.64	248,071.28	256,293.72	49	228,357.03
4120	Part Time/ Extra Time	15,000.00	.00	4,724.50	10,275.50	31	7,977.21
4130	Overtime	35,000.00	2,026.45	11,666.38	23,333.62	33	12,097.23
4140	Holiday Pay	34,057.00	.00	15,104.11	18,952.89	44	8,203.68
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	260.94	325.28	1,674.72	16	18.74
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	506.40	10,833.14	24,166.86	31	11,668.71
4715	Computer Maintenance	15,000.00	.00	9,044.41	5,955.59	60	11,777.50
4737	Maintainence of Radios	60,000.00	.00	23,713.20	36,286.80	40	23,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$43,893.43	\$323,482.30	\$379,354.70	46%	\$303,380.10
Department 12 - Sheriff Totals		\$3,565,524.00	\$276,843.87	\$1,720,569.54	\$1,844,954.46	48%	\$1,642,468.43
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	77,114.28	77,369.72	50	74,991.96
4355	Autopsy Fees	37,912.00	4,620.92	11,873.00	26,039.00	31	12,319.71
4458	Coroner Lab Fees	6,180.00	360.00	2,055.00	4,125.00	33	3,117.00
4545.10	Petroleum Products - Gasoline	2,472.00	91.80	447.27	2,024.73	18	558.33
Department 13 - Coroner Totals		\$201,048.00	\$17,925.10	\$91,489.55	\$109,558.45	46%	\$90,987.00
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	44,275.66	274,187.30	290,699.70	49	285,090.65
4107	Salaries-Victim Witness Advocate	37,858.00	3,083.34	12,404.86	25,453.14	33	16,115.04
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	903.70	1,096.30	45	366.00
4422	Travel Expenses, Dues & Seminars	6,000.00	1,396.36	3,561.08	2,438.92	59	496.64
4510	Office Supplies	13,500.00	829.37	4,492.57	9,007.43	33	3,259.91
4538	Legal Materials & Books	15,000.00	1,037.85	5,753.33	9,246.67	38	7,205.43
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.39
Department 14 - State's Attorney Totals		\$659,745.00	\$50,622.58	\$319,302.84	\$340,442.16	48%	\$328,134.06
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	142,555.50	829,824.75	997,629.25	45	806,483.70
Department 15 - Insurance Totals		\$1,827,454.00	\$142,555.50	\$829,824.75	\$997,629.25	45%	\$806,483.70
Department 16 - Finance							



General Fund Budget Performance

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	85,000.00	7,402.82	43,456.12	41,543.88	51	39,663.85
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.59	7,910.41	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,580.54	(580.54)	119	3,476.25
4312	Auditing	50,000.00	8,584.00	52,084.00	(2,084.00)	104	28,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,780.21	12,654.62	12,345.38	51	12,931.56
4490	Contingencies	225,000.00	2,250.00	106,072.55	118,927.45	47	22,553.73
4510	Office Supplies	2,500.00	587.26	1,306.51	1,193.49	52	1,130.51
4740	Postage Meter & Rental	3,000.00	.00	1,473.59	1,526.41	49	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	.00	100	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	5,031.90	28,483.68	25,248.32	53	25,830.36
4140	Holiday Pay	.00	.00	56.92	(56.92)	+++	.00
4142	IT/ Network Administration	9,100.00	1,332.88	13,549.56	(4,449.56)	149	3,901.03
4155	Health Insurance	.00	1,518.00	4,472.40	(4,472.40)	+++	469.80
4710	Computer Hardware & Software	88,564.00	239.44	29,344.30	59,219.70	33	34,184.07
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$8,122.22	\$75,906.86	\$75,489.14	50%	\$64,385.26
Department 16 - Finance Totals		\$563,313.00	\$31,726.51	\$305,941.38	\$257,371.62	54%	\$179,249.75
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	104,254.66	618,076.35	691,427.65	47	602,241.66
4120	Part Time/ Extra Time	50,000.00	3,846.70	29,510.54	20,489.46	59	31,784.68
4130	Overtime	80,000.00	6,065.47	37,729.08	42,270.92	47	41,587.83
4140	Holiday Pay	50,000.00	.00	24,377.44	25,622.56	49	20,205.86
4420	Training Expenses	2,000.00	.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	1,016.10
4444	Medical Expense	135,000.00	6,130.42	57,001.32	77,998.68	42	50,156.92
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	1,789.68	12,894.18	19,605.82	40	17,083.59
4545.10	Petroleum Products - Gasoline	4,000.00	119.93	1,075.34	2,924.66	27	1,153.09
4550	Food for County Prisoners	190,000.00	17,898.89	102,269.61	87,730.39	54	96,079.36
4570	Uniforms	7,000.00	870.05	3,274.50	3,725.50	47	5,435.47
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	.00
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	120.55
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4715	Computer Maintenance	19,000.00	.00	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	356.25	2,137.50	2,862.50	43	2,493.75
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$141,332.05	\$915,097.20	\$994,106.80	48%	\$893,986.36
EXPENSE TOTALS		\$13,992,074.00	\$1,067,446.48	\$6,628,684.18	\$7,363,389.82	47%	\$6,228,538.19
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,002,981.00	527,503.59	4,651,601.63	9,351,379.37	33	4,922,223.12
EXPENSE TOTALS		13,992,074.00	1,067,446.48	6,628,684.18	7,363,389.82	47	6,228,538.19
Fund 100 - General Fund Totals		\$10,907.00	(\$539,942.89)	(\$1,977,082.55)	\$1,987,989.55		(\$1,306,315.07)

Ogle County
Bank Balances

From Date: 5/1/2015 - To Date: 5/31/2015
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$526,293.38	\$287,596.70	\$316,573.58	\$497,316.50
1000.004	Cash AB - County Highway	\$145,210.90	\$2,568.16	\$115,379.81	\$32,399.25
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$99,499.71	\$12.73	\$10,479.99	\$89,032.45
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$166,864.31	\$14,877.92	\$5,069.59	\$176,672.64
1000.014	Cash BB - County Bridge	\$732,599.13	\$1,111.69	\$26,935.87	\$706,774.95
1000.016	Cash BB - Document Storage	\$248,180.60	\$4,201.81	\$26,277.42	\$226,104.99
1000.018	Cash BB - Long Range Planning	\$1,696,915.08	\$246,914.37	\$417,663.04	\$1,526,166.41
1000.019	Cash BB - Vehicle Purchase	\$212,902.50	\$31.84	\$0.00	\$212,934.34
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$529,181.48	\$50,842.43	\$56,461.57	\$523,562.34
1000.030	Cash HSB - Federal Aid Matching	\$124,353.25	\$237.79	\$0.00	\$124,591.04
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.35	\$0.17	\$0.00	\$8,705.52
1000.040	Cash NBR - Treasurer	\$1,112,492.98	\$899,871.37	\$1,374,675.59	\$637,688.76
1000.042	Cash NBR - Township MFT	\$1,476,391.92	\$110,001.28	\$75,834.56	\$1,510,558.64
1000.044	Cash NBR - Engineering	\$55,189.12	\$3.96	\$0.00	\$55,193.08
1000.046	Cash NBR - Vital Records	\$62,532.42	\$796.88	\$0.00	\$63,329.30
1000.048	Cash NBR - GIS Fee Fund	\$28,543.86	\$8,363.01	\$7,162.81	\$29,744.06
1000.050	Cash NBR - Marriage Fund	\$3,104.15	\$40.49	\$0.00	\$3,144.64
1000.055	Cash Polo - Dependent Children's	\$231,036.92	\$25,451.08	\$105,516.12	\$150,971.88
1000.057	Cash GermanAmer - Solid Waste	\$501,519.48	\$149.08	\$0.00	\$501,668.56
1000.058	Cash GermanAmer-Highway	\$201,127.18	\$59.78	\$0.00	\$201,186.96
1000.060	Cash RRB - Animal Control	\$227,399.83	\$12,322.20	\$19,355.78	\$220,366.25

Bank Balances

From Date: 5/1/2015 - To Date: 5/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$184,421.16	\$40,106.40	\$73,198.13	\$151,329.43
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,311,847.18	\$1,311,847.18	\$0.00
1000.066	Cash RRB - County MFT	\$242,656.90	\$77,904.12	\$77,277.41	\$243,283.61
1000.067	Cash RRB - Child Support & Maint	\$14,056.86	\$0.00	\$0.00	\$14,056.86
1000.068	Cash RRB - GIS Committee Fund	\$209,316.50	\$8,366.45	\$12,886.60	\$204,796.35
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$13,691.95	\$550.45	\$528.70	\$13,713.70
1000.070	Cash RRB - County Orders	\$0.00	\$1,068,754.86	\$1,068,754.86	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,105,057.69	\$1,105,057.69	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,351.28	\$0.00	\$0.00	\$25,351.28
1000.076	Cash RRB - Social Security	\$212,938.89	\$537.42	\$66,698.44	\$146,777.87
1000.077	Cash RRB - IFiber	\$111,073.14	\$23.59	\$0.00	\$111,096.73
1000.078	Cash RRB - Treasurer	\$410,252.09	\$4,942.15	\$0.00	\$415,194.24
1000.080	Cash SV - Mental Health	\$117,501.94	\$6.84	\$67,149.84	\$50,358.94
1000.082	Cash SV - Township Bridge	\$162,844.97	\$51,038.68	\$0.00	\$213,883.65
1000.084	Cash SV - IMRF	\$250,390.60	\$346,090.72	\$345,842.90	\$250,638.42
1000.086	Cash SV - County Automation	\$193,911.77	\$4,600.00	\$25,000.00	\$173,511.77
1000.088	Cash SV - Recorder's Resolution	\$132,436.96	\$2,641.10	\$281.90	\$134,796.16
1000.090	Cash SV- Health Claims	\$0.00	\$186,729.17	\$186,729.17	\$0.00
1000.091	Cash SV - Flex Spending	\$6,861.51	\$3,312.96	\$6,893.09	\$3,281.38
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 5/1/2015 - To Date: 5/31/2015

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	\$61,155.66	\$0.00	\$0.00	\$61,155.66
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	\$1,165,323.85	\$0.00	\$0.00	\$1,165,323.85
1002.019	Investments SV- 911	\$1,436,900.82	\$0.00	\$0.00	\$1,436,900.82
1002.020	Investments RRB Indemnity	\$297,764.96	\$0.00	\$0.00	\$297,764.96
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,237,853.87	\$1,992.10	\$0.00	\$1,239,845.97
1002.026	Investments NBB Solid Waste	\$926,488.32	\$0.00	\$0.00	\$926,488.32
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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: 5/1/2015 - To Date: 5/31/2015

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	\$10,459.47	\$0.00	\$6,691.45	\$3,768.02
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	\$2,416,695.96	\$2,416,695.96	\$0.00
Grand Total: 87 Accounts		\$19,346,340.21	\$8,296,652.58	\$9,328,919.05	\$18,314,073.74

Fund Balances

From Date: 5/1/2015 - To Date: 5/31/2015

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	(\$334,411.95)	\$1,604,258.28	\$2,144,201.17	(\$874,354.84)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,210,115.38	\$2,210,115.38	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,623,485.45	\$2,623,485.45	\$0.00
140	County OfficersFund	120	AP Clearing	\$251,057.41	\$67,592.63	\$0.00	\$318,650.04
150	Social Security	120	AP Clearing	\$212,938.89	\$537.42	\$66,698.44	\$146,777.87
160	IMRF	120	AP Clearing	\$250,390.60	\$346,090.72	\$345,842.90	\$250,638.42
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,705,620.43	\$246,914.54	\$417,663.04	\$1,534,871.93
181	IFiber	120	AP Clearing	\$111,073.14	\$23.59	\$0.00	\$111,096.73
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$212,902.50	\$31.84	\$0.00	\$212,934.34
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$346,338.08	\$2,627.94	\$115,379.81	\$233,586.21
210	County Bridge Fund	120	AP Clearing	\$732,599.13	\$1,111.69	\$26,935.87	\$706,774.95
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$242,656.90	\$77,904.12	\$77,277.41	\$243,283.61
230	County Highway Engineering	120	AP Clearing	\$55,189.12	\$3.96	\$0.00	\$55,193.08
240	Federal Aid Matching	120	AP Clearing	\$2,024,353.25	\$237.79	\$0.00	\$2,024,591.04
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,476,391.92	\$110,001.28	\$75,834.56	\$1,510,558.64
260	Township Bridge Fund	120	AP Clearing	\$162,844.97	\$51,038.68	\$0.00	\$213,883.65
270	GIS Committee Fund	120	AP Clearing	\$509,316.50	\$8,366.45	\$12,886.60	\$504,796.35
280	Storm Water Management	120	AP Clearing	\$61,155.66	\$0.00	\$0.00	\$61,155.66
300	Insurance - Hospital & Medical	120	AP Clearing	\$774,068.55	\$441,108.09	\$424,767.55	\$790,409.09
310	Insurance Premium Levy	120	AP Clearing	\$374,611.42	\$0.00	\$6,749.00	\$367,862.42
320	Self Insurance Reserve	120	AP Clearing	\$179,499.71	\$12.73	\$10,479.99	\$169,032.45
350	County Ordinance	120	AP Clearing	\$27,322.12	\$2,917.77	\$5,193.07	\$25,046.82
360	Marriage Fund	120	AP Clearing	\$3,104.15	\$40.49	\$0.00	\$3,144.64

Fund Balances

From Date: 5/1/2015 - To Date: 5/31/2015

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	\$2,627.69	\$1,890.00	\$4,517.69	\$0.00
400	Public Health	120	AP Clearing	\$164,770.11	\$40,106.40	\$71,453.49	\$133,423.02
410	TB Fund	120	AP Clearing	\$19,651.05	\$0.00	\$1,744.64	\$17,906.41
420	Animal Control	120	AP Clearing	\$227,145.49	\$10,852.20	\$16,253.68	\$221,744.01
425	Pet Population Control	120	AP Clearing	\$254.34	\$1,470.00	\$3,102.10	(\$1,377.76)
430	Solid Waste	120	AP Clearing	\$4,073,525.10	\$289,737.88	\$316,573.58	\$4,046,689.40
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,507.13	\$0.00	\$1.75	\$12,505.38
460	Condemnation Fund	120	AP Clearing	\$52,000.00	\$26,500.00	\$41,500.00	\$37,000.00
465	Hotel/ MotelTax	120	AP Clearing	\$3,029.58	\$1,279.70	\$0.00	\$4,309.28
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
475	Mental Health	120	AP Clearing	\$117,501.94	\$6.84	\$67,149.84	\$50,358.94
480	Senior Social Services	120	AP Clearing	\$6,521.81	\$0.00	\$0.00	\$6,521.81
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$132,436.96	\$2,641.10	\$281.90	\$134,796.16
510	GIS Fee Fund	120	AP Clearing	\$28,543.86	\$8,363.01	\$7,162.81	\$29,744.06
520	Recorder's GIS Fund	120	AP Clearing	\$59,460.27	\$620.00	\$0.00	\$60,080.27
530	Vital Records	120	AP Clearing	\$3,072.15	\$176.88	\$0.00	\$3,249.03
550	Document Storage Fee Fund	120	AP Clearing	\$248,180.60	\$4,201.81	\$26,277.42	\$226,104.99
552	Child Support & Maint	120	AP Clearing	\$14,056.86	\$0.00	\$0.00	\$14,056.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$9,885.60	\$412.20	\$0.00	\$10,297.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$13,691.95	\$550.45	\$528.70	\$13,713.70
555	County Automation -Circuit Clerk	120	AP Clearing	\$184,026.17	\$4,187.80	\$25,000.00	\$163,213.97
560	Dependant Children	120	AP Clearing	\$225,772.23	\$24,775.28	\$105,516.12	\$145,031.39
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$142,523.91	\$14,239.37	\$5,069.59	\$151,693.69

Fund Balances

From Date: 5/1/2015 - To Date: 5/31/2015

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	\$29,400.39	\$738.55	\$0.00	\$30,138.94
572	Victim Impact	120	AP Clearing	\$1,338.32	\$104.00	\$0.00	\$1,442.32
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	\$5,264.69	\$675.80	\$0.00	\$5,940.49
600	Drug Assistance Forfeiture	120	AP Clearing	\$33,769.93	\$739.59	\$0.00	\$34,509.52
602	State's Attorney Automation	120	AP Clearing	\$5,847.00	\$244.00	\$0.00	\$6,091.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$79,950.93	\$0.00	\$497.36	\$79,453.57
611	EOC	120	AP Clearing	\$15,363.77	\$0.00	\$230.17	\$15,133.60
612	E - Citation Sheriff	120	AP Clearing	\$2,852.20	\$114.00	\$0.00	\$2,966.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,316.76	\$0.00	\$0.00	\$27,316.76
625	DUI Equipment	120	AP Clearing	\$12,729.17	\$1,099.24	\$0.00	\$13,828.41
630	Arrestee's Medical Cost	120	AP Clearing	\$35,181.21	\$845.98	\$0.00	\$36,027.19
632	Sex Offender Registration	120	AP Clearing	\$8,488.39	\$700.00	\$260.00	\$8,928.39
634	Administrative Tow Fund	120	AP Clearing	\$47,477.65	\$9,100.00	\$10,882.28	\$45,695.37
635	Drug Traffic Prevention	120	AP Clearing	\$25,505.75	\$2,141.54	\$1,526.50	\$26,120.79
640	911 Emergency	120	AP Clearing	\$1,149,609.89	\$20,552.55	\$10,693.63	\$1,159,468.81
644	911 Next Generation	120	AP Clearing	\$1,013,802.80	\$0.00	\$5,496.00	\$1,008,306.80
645	911 Wireless	120	AP Clearing	\$967,993.46	\$30,289.88	\$40,271.94	\$958,011.40
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	\$8,814.14	\$0.00	\$737.21	\$8,076.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$26,836.50	\$0.00	\$0.00	\$26,836.50

Fund Balances

From Date: 5/1/2015 - To Date: 5/31/2015

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	\$21,643.65	\$0.00	\$0.00	\$21,643.65
710	Indemnity Cost Fund	120	AP Clearing	\$323,116.24	\$0.00	\$0.00	\$323,116.24
725	Coroner's Fee Fund	120	AP Clearing	\$1,665.19	\$2,875.69	\$2,680.41	\$1,860.47
Grand Total: 81 Funds				\$19,346,340.21	\$8,296,652.58	\$9,328,919.05	\$18,314,073.74



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
1047 - ACE HARDWARE AND OUTDOOR CTR	374322/1	CUST #37595 - HANGERS AND SHELVES FOR EVIDENCE ROOM	Paid by Check # 91678		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(8.48)
3260 - LAURENCE G. CALLANT	05-06-15/AMAZON	REIMB. FOR INTELLINET 48-PORT 2U CAT6 PATCH PANEL	Paid by Check # 91679		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(61.61)
3991 - CARD SERVICE CENTER	05-2015/LONGRGE	ACCT #0066 - DISPLAYS2GO - WALL FILE HOLDER	Paid by Check # 91680		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(101.68)
3991 - CARD SERVICE CENTER	101208547	ACCT #0066 - (1) KEY BOX CABINET	Paid by Check # 91681		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(87.01)
2938 - FEHR-GRAHAM & ASSOCIATES	65412	PROJECT #15-294/UST CLOSURE ASSISTANCE	Paid by Check # 91682		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(2,450.00)
1246 - FISCHER'S	684301-001	ACCT: OCSHERIFF - 2 EA. FRONTLOAD LETTER TRAYS	Paid by Check # 91683		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(40.14)
1246 - FISCHER'S	684501-001	ACCT: OCSHERIFF - 19 EA. CHAIRMATS	Paid by Check # 91683		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(911.24)
3221 - GOLD PIECE ENTERPRISES, INC.	15-007	ASBESTOS INSPECTION/SAMPLIN G & ANALYSIS	Paid by Check # 91684		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(680.00)
3221 - GOLD PIECE ENTERPRISES, INC.	15-010	ASBESTOS ABATEMENT/PRIOR TO BLDG DEMOLITION/SILVER ROOF PATC	Paid by Check # 91684		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(1,912.00)
1434 - MENARDS	90806	ACCT #32720251 - APPLIANCE CORDS	Paid by Check # 91685		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(93.90)
1434 - MENARDS	91852	ACCT #32720251 - BRACKETS AND SUPPLIES FOR OFFICES	Paid by Check # 91685		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(176.02)
1434 - MENARDS	92056	ACCT #32720251 - SUPPLIES FOR OFFICE/HANG TRACK	Paid by Check # 91685		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(23.96)
1434 - MENARDS	92472	ACCT #30420269 - POWER STRIPS FOR OFFICES	Paid by Check # 91686		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(31.96)
1434 - MENARDS	92727	ACCT #30420269 - BUILDING CONSTRUCTION SUPPLIES FOR OFFICES	Paid by Check # 91686		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(48.74)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
1434 - MENARDS	92927	ACCT #30420269 - TRIM, PAINT, SOAP, PLYWOOD & BOARDS	Paid by Check # 91686		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(181.22)
1434 - MENARDS	94165	ACCT #32720251 - CONSTRUCTION SUPPLIES FOR OFFICES	Paid by Check # 91686		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(367.86)
2398 - OGLE COUNTY GENERAL FUND	SHERIFF REIMB.	REIMB.FOR CREDIT CARD PYMT-WALL FILE,PLAGUES & HVY DTY DOOR CLSR	Paid by Check # 91687		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(1,308.38)
1147 - OGLE COUNTY TREASURER	SERVICEMASTER	REIMB. FOR CLEANING & SANITIZE OF MORGUE BY SERVICEMASTER	Paid by Check # 91688		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(1,625.69)
1683 - R & D DO-IT-BEST	A420375	CUST #7538 - CORNER BRACES - 6/10/2015	Paid by Check # 91689		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(7.11)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL #12	PROJECT #20140405 - PERIOD THROUGH APRIL 2015	Paid by Check # 91690		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(389,581.11)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV #24	PROJECT NO. 12022.00 - SGA REIMB./MILEAGE - APRIL 2015	Paid by Check # 91691		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(131.56)
4740 - SYNDEO NETWORKS, INC.	3490	ACCT #1099 - NEW iFIBER INSTALLATION & TERMINATION	Paid by Check # 91692		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(10,660.00)
4740 - SYNDEO NETWORKS, INC.	3491	ACCT #1099 - SWITCHES INSTALLATION & CONFIGURATION	Paid by Check # 91692		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(4,510.00)
4549 - ZONES INC.	S41022280101	ACCT #0071915649 - (2) SMART-UP 1500VA	Paid by Check # 91693		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(1,592.80)
4549 - ZONES INC.	S410739601	ACCT #0071915649 - (2) NETGEAR Gb Smart Switch	Paid by Check # 91693		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(175.12)
							Account 2002 - Due To Totals	Invoice Transactions 25		<u>(\$416,767.59)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 25		<u>(\$416,767.59)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	372962	CH Fund - shop supplies	Paid by Check # 91551		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(60.93)
4445 - BIG R	4703	CH Fund - shop supplies	Paid by Check # 91552		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(28.47)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
3872 - BUSHMAN SERVICE	1-48934	CH Fund - tires	Paid by Check # 91553		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(3,517.50)
1140 - CITY OF OREGON	OREHWY1505	CH Fund - sewer service	Paid by Check # 91554		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(57.82)
1373 - CLASS C SOLUTIONS GROUP	7449272001	CH Fund - nuts & bolts	Paid by Check # 91555		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(95.61)
4606 - PEGGY S. CORCORAN	04302015	CH Fund - janitorial service - April 2015	Paid by Check # 91556		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(800.00)
2653 - GALETON	1259642-00	CH Fund - safety gear	Paid by Check # 91557		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(266.01)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T207498	CH Fund - heavy equipment parts	Paid by Check # 91558		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(40.82)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C97353	CH Fund - heavy equipment repairs & parts	Paid by Check # 91558		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(4,212.81)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C97522	CH Fund - heavy equipment repairs & parts	Paid by Check # 91558		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(4,458.66)
1871 - HOWARD LEE & SONS INC	51561	CH Fund - hoist inspection	Paid by Check # 91559		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(106.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-101658	CH Fund - gas	Paid by Check # 91560		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(5,468.50)
1924 - KELLEY WILLIAMSON COMPANY	IN-102125	CH Fund - antifreeze	Paid by Check # 91560		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(295.98)
1924 - KELLEY WILLIAMSON COMPANY	IN-101659	CH Fund - diesel fuel	Paid by Check # 91560		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(10,903.03)
3621 - KEN NELSON GROUP	135053	CH Fund - truck part	Paid by Check # 91561		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(100.00)
1863 - MARTENSON TURF PRODUCTS, INC.	47753	CH Fund - erosion material	Paid by Check # 91562		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(4,118.25)
2647 - MARTIN AND COMPANY EXCAVATING	23362	CH Fund - road rock	Paid by Check # 91563		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(631.04)
1434 - MENARDS	94143	CH Fund - shop supplies	Paid by Check # 91564		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(33.87)
1463 - NAPA AUTO PARTS	NAPHWY1505	CH Fund - truck parts	Paid by Check # 91565		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(554.93)
3218 - PEABUDY'S INC.	IP04029	CH Fund - tractor part	Paid by Check # 91567		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(33.88)
3218 - PEABUDY'S INC.	WP00984	CH Fund - tractor part	Paid by Check # 91567		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(225.51)
1865 - POMP'S TIRE SERVICE, INC.	260028413	CH Fund - tire repair	Paid by Check # 91568		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(364.00)
2893 - POSITIONING SOLUTIONS COMPANY	INV10942	CH Fund - service testing equipment	Paid by Check # 91569		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(137.50)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
2893 - POSITIONING SOLUTIONS COMPANY	INV10937	CH Fund - service testing equipment	Paid by Check # 91569		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(220.00)
2893 - POSITIONING SOLUTIONS COMPANY	INV10944	CH Fund - service testing equipment	Paid by Check # 91569		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(137.50)
2893 - POSITIONING SOLUTIONS COMPANY	INV10957	CH Fund - service testing equipment	Paid by Check # 91569		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(375.00)
1563 - QUERY INSURANCE AGENCY	516764	CH Fund - renew notary bond/Deb	Paid by Check # 91570		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(30.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	281662	CH Fund - pressure washer supplies	Paid by Check # 91571		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(578.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1505b	CH Fund - street & traffic lighting	Paid by Check # 91572		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1505a	CH Fund - street & traffic lighting	Paid by Check # 91572		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(111.54)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14446928	CH Fund - deer expense	Paid by Check # 91573		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(15.00)
1616 - SAWICKI MOTOR COMPANY	116056	CH Fund - truck part	Paid by Check # 91574		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(93.32)
1627 - SECRETARY OF STATE	SEC1505	CH Fund - renew notary fee/Deb	Paid by Check # 91575		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(10.00)
1676 - TERMINAL SUPPLY CO	16568-00	CH Fund - truck parts	Paid by Check # 91576		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(85.39)
3436 - THE DALTON'S	1002	CH Fund - 2015 Country Guardrail Spraying	Paid by Check # 91577		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(9,600.00)
3932 - TRACTOR SUPPLY CO.	200182241	CH Fund - shop supplies	Paid by Check # 91578		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(23.97)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	39309	CH Fund - service testing equipment	Paid by Check # 91579		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(419.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	39310	CH Fund - service testing equipment	Paid by Check # 91579		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(520.05)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20924	CH Fund - engr services/railroad r-o-w	Paid by Check # 91580		05/04/2015	05/07/2015	05/08/2015	05/07/2015	05/08/2015	(305.40)
4667 - AIRGAS USA, LLC	9038916380	CH Fund - shop supplies	Paid by Check # 91704		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(260.56)
4667 - AIRGAS USA, LLC	9927076088	CH Fund - shop supplies	Paid by Check # 91704		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(62.06)
4823 - ARTIST IN THE SKY, LLC	0068551023	CH Fund - airplane service - property photos	Paid by Check # 91705		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(295.00)
1846 - BUSINESS CARD	BUSHWY1505a	CH Fund - gas	Paid by Check # 91706		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(30.13)
1846 - BUSINESS CARD	BUSHWY1505b	CH Fund - co. engr conference/room expense	Paid by Check # 91706		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(267.96)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
1373 - CLASS C SOLUTIONS GROUP	7483965001	CH Fund - nuts & bolts	Paid by Check # 91707		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(67.28)
1156 - COMED	COMHWY1505b	CH Fund - street & traffic lighting	Paid by Check # 91708		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(47.31)
1156 - COMED	COMHWY1505a	CH Fund - monthly usage	Paid by Check # 91708		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(617.87)
3433 - DESLAURIERS, INC.	0282377-IN	CH Fund - testing supplies	Paid by Check # 91709		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(247.06)
1941 - FRONTIER	FROHWY1505	CH Fund - monthly usage	Paid by Check # 91710		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(63.22)
2503 - G4S TECHNOLOGY LLC	16127	CH Fund - julie locates	Paid by Check # 91711		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(862.64)
4822 - GROVERS SERVICES LLC	GROHWY1505	CH Fund - removal of trees	Paid by Check # 91712		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(600.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-102596	CH Fund - grease & oil	Paid by Check # 91713		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(2,203.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7058739P	CH Fund - truck parts	Paid by Check # 91714		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(16.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7058808P	CH Fund - truck parts	Paid by Check # 91714		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(285.92)
4188 - LAKESIDE INTERNATIONAL, LLC	7058990P	CH Fund - truck parts	Paid by Check # 91714		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(207.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7059040P	CH Fund - truck parts	Paid by Check # 91714		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(239.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7080489	CH Fund - truck parts	Paid by Check # 91714		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(2,673.41)
1863 - MARTENSON TURF PRODUCTS, INC.	48025	CH Fund - r-o-w seeding supplies	Paid by Check # 91715		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(2,156.00)
2647 - MARTIN AND COMPANY EXCAVATING	23392	CH Fund - road rock	Paid by Check # 91716		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(1,084.35)
1434 - MENARDS	95447	CH Fund - shop supplies	Paid by Check # 91717		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(29.98)
1434 - MENARDS	95654	CH Fund - shop supplies	Paid by Check # 91717		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(37.91)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04731	CH Fund - heavy equipment parts	Paid by Check # 91718		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(843.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04742	CH Fund - heavy equipment parts	Paid by Check # 91718		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(75.77)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04747	CH Fund - heavy equipment parts	Paid by Check # 91718		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(24.28)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04756	CH Fund - heavy equipment parts	Paid by Check # 91718		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(138.06)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04747A	CH Fund - heavy equipment parts & labor	Paid by Check # 91718		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(721.92)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
1898 - NICOR	NICHWY1505	CH Fund - monthly usage	Paid by Check # 91719		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(105.17)
2051 - ROCK CUT QUARRIES	3974	CH Fund - road rock	Paid by Check # 91720		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(2,187.50)
1265 - VERIZON	9745215108	CH Fund - monthly usage	Paid by Check # 91721		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(180.36)
1869 - WEST SIDE TRACTOR SALES	R58460	CH Fund - truck parts	Paid by Check # 91722		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(229.88)
							Account 2002 - Due To Totals	Invoice Transactions 70		<u>(\$65,903.35)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 70		<u>(\$65,903.35)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1962 - METAL CULVERTS, INC.	HV-33009	CAB Fund - 2015 County Pipe	Paid by Check # 91549		05/04/2015	05/07/2015	05/08/2015		05/08/2015	(25,435.87)
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	20925	CAB Fund - 15-00307-00-BR engr services	Paid by Check # 91550		05/04/2015	05/07/2015	05/08/2015		05/08/2015	(1,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$26,935.87)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2		<u>(\$26,935.87)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2902281771	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91698		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(10,492.97)
3338 - CARGILL, INCORPORATED	2902283725	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91697		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(1,496.48)
3465 - POTTERS INDUSTRIES LLC	90976162	Co MFT Fund - 2015 striping - beads	Paid by Check # 91701		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(13,146.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$25,135.45)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 3		<u>(\$25,135.45)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1998 - CONMAT, INC	94867	TWP MFT Fund - 15-14000-00-GM road rock	Paid by Check # 91699		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(20,650.10)
1998 - CONMAT, INC	94869	TWP MFT Fund - 15-14000-00-GM road rock	Paid by Check # 91699		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(20,633.92)
1998 - CONMAT, INC	94989	TWP MFT Fund - 15-14000-00-GM road rock	Paid by Check # 91699		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(2,217.14)
1998 - CONMAT, INC	94868	TWP MFT Fund - 15-14000-00-GM road rock	Paid by Check # 91699		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(5,953.80)
1963 - SICALCO, LTD.	63762	TWP MFT Fund - 15-14000-00-GM calcium chloride	Paid by Check # 91702		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(4,403.36)



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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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1963 - SICALCO, LTD.	63792	TWP MFT Fund - 15-14000-00-GM calcium chloride	Paid by Check # 91702		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(6,881.68)
1963 - SICALCO, LTD.	63757	TWP MFT Fund - 15-14000-00-GM calcium chloride	Paid by Check # 91702		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(1,915.68)
1657 - STEVE BENESH & SONS QUARRIES	11187	TWP MFT Fund - 15-24000-00-GM road rock	Paid by Check # 91703		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(13,178.88)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$75,834.56)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 8		<u>(\$75,834.56)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1505	GIS Committee Fund - software	Paid by Check # 91547		05/04/2015	05/07/2015	05/08/2015		05/08/2015	(84.99)
3544 - CAPITAL ONE BANK	CAPGIS1505b	GIS Committee Fund - ink	Paid by Check # 91547		05/04/2015	05/07/2015	05/08/2015		05/08/2015	(185.28)
3754 - KUCERA INTERNATIONAL INC.	22585	GIS Committee Fund - aerial photography of 2015 tornado path	Paid by Check # 91548		05/04/2015	05/07/2015	05/08/2015		05/08/2015	(2,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$2,770.27)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		<u>(\$2,770.27)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	06-2015	JUNE 2015	Paid by Check # 91736		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(44,162.82)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$44,162.82)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$44,162.82)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	652021555	ACCT #802030 - FOR 1ST QTR 2015	Paid by Check # 91676		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(5,940.00)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	ENDORSMT #20	ENDORSEMENT #20 FOR PUBLIC SAFETY COMPLEX-202 & 208 SO.1ST ST.	Paid by Check # 91735		05/22/2015	05/22/2015	05/27/2015		05/27/2015	(809.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$6,749.00)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$6,749.00)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
4478 - HCC PUBLIC RISK CLAIM SERVICE, INC.	04-2015/161768	CLAIM #161768 - DELLACE C. HOLTEN, JR. - DOL 10/14/2011	Paid by Check # 91544		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(7,253.65)



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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 320 - Self Insurance Reserve										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	3967	REPAIR TO 2009 DODGE CHARGER - IL71-30/DOL 4/25/2015	Paid by Check # 91545		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(3,226.34)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$10,479.99)</u>	
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2	<u>(\$10,479.99)</u>	
Fund 350 - County Ordinance										
Account 2002 - Due To										
4443 - GLENWOOD CENTER	CASE #13CF213	RETAINER FOR FITNESS EVALUATION - M. PLUMLEY - CASE #13-CF-213	Paid by Check # 91520		05/05/2015	05/05/2015	05/05/2015		05/05/2015	(2,500.00)
1728 - THOMSON REUTERS - WEST	831804474B	OGLE COUNTY ORDINANCE FUND - ACCT #1000263369	Paid by Check # 91737		05/20/2015	05/20/2015	05/27/2015		05/27/2015	(1,662.82)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$4,162.82)</u>	
							Fund 350 - County Ordinance Totals	Invoice Transactions 2	<u>(\$4,162.82)</u>	
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	831722167	WEST INFORMATION CHARGES FOR APRIL 2015	Paid by Check # 91696		05/19/2015	05/19/2015	05/20/2015		05/20/2015	(1,394.00)
1728 - THOMSON REUTERS - WEST	831804474A	2015 IL CS PP & INDEX PAMS,VEHICLE CODE,FAM.LAW & DECISIONS V386	Paid by Check # 91737		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(3,123.69)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$4,517.69)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 2	<u>(\$4,517.69)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
3841 - BYRON DRAGWAY, INC.	2015-00000853	Stop Smoking Sign	Paid by Check # 91524		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(525.00)
4690 - DEB CICOONA	2015-00000854	Mileage & PerDiem	Paid by Check # 91525		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(80.55)
1853 - CITY OF DIXON	2015-00000849	Water Lab Fees	Paid by Check # 91526		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(77.00)
2995 - DPS, INC.	2015-00000844	Rochelle Rent	Paid by Check # 91527		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(3,500.00)
2421 - FEDEX	2015-00000846	Overnight Service - Well Samples	Paid by Check # 91528		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(148.92)



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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										
1941 - FRONTIER	2015-0000848	Rochelle Phone System	Paid by Check # 91529		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(292.42)
1941 - FRONTIER	2015-0000858	COUNTY PHONE	Paid by Check # 91530		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(267.83)
4070 - PAUL HARMON	2015-0000852	Cell Phone	Paid by Check # 91531		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(25.00)
1799 - LINDA M LONG	2015-0000855	Mileage	Paid by Check # 91532		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(78.20)
3764 - OGLE COUNTY CAR CARE INC.	2015-0000847	1998 Dodge	Paid by Check # 91533		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(168.35)
4636 - JOANIE PADILLA	2015-0000851	Cell Phone, Mileage, Per Diem	Paid by Check # 91534		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(85.57)
1560 - PHYSICIAN SALES & SERVICE INC	2015-0000850	Syringes, Band-aids, Wipes	Paid by Check # 91535		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(565.77)
1568 - RK DIXON	2015-0000859	Department Overage	Paid by Check # 91536		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(315.32)
3742 - ROCHELLE BROADCASTING COMPANY	2015-0000856	Radio advertisement	Paid by Check # 91537		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(560.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-0000845	Electric / Water - Rochelle	Paid by Check # 91538		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(413.18)
1615 - SAUK VALLEY MEDIA	2015-0000857	Ad for CD Coordinator	Paid by Check # 91539		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(128.79)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-0000860	Postage Machine Replenishment	Paid by Check # 91540		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(334.82)
1856 - VILLAGE OF PROGRESS	2015-0000843	Rochelle Maintenance	Paid by Check # 91541		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(338.33)
4817 - EDNICE WAGNAC	2015-0000862	Mileage and Toll	Paid by Check # 91542		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(30.25)
1753 - A T & T	2015-0000999	Oregon Long Distance	Paid by Check # 91723		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(42.45)
3991 - CARD SERVICE CENTER	2015-00001006	Sub, lodging, equip., per diem, supplies, gas, postage,gift card	Paid by Check # 91724		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(1,092.26)
4825 - COURTNEY CASSIDY	2015-00001009	Per diem and mileage	Paid by Check # 91725		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(246.04)
1853 - CITY OF DIXON	2015-00001001	Water Lab Fees	Paid by Check # 91726		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(23.00)
3105 - CONSERV FS INC	2015-00001000	Fuel	Paid by Check # 91727		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(341.78)
1259 - FYR-FYTER INC.	2015-00001007	equipment maintanance	Paid by Check # 91728		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(440.47)
2323 - MAILING EQUIPMENT	2015-00001008	postage rate increase	Paid by Check # 91729		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(237.41)
1898 - NICOR	2015-00001003	Rochelle Office	Paid by Check # 91730		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(123.64)



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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										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2015-00001002	Waste Disposal - Rochelle	Paid by Check # 91731		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(95.90)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00000998	Electric / Water - Rochelle	Paid by Check # 91732		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(298.41)
1265 - VERIZON	2015-00001004	Environmental Cell Phones	Paid by Check # 91733		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(20.55)
4738 - WELLS FARGO	2015-00001005	Copier Maintenance/lease for new copier	Paid by Check # 91734		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(226.22)
							Account 2002 - Due To Totals	Invoice Transactions 31	<u>(\$11,123.43)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 31	<u>(\$11,123.43)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2015-00000858	COUNTY PHONE	Paid by Check # 91530		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(5.47)
1568 - RK DIXON	2015-00000859	Department Overage	Paid by Check # 91536		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(5.86)
1615 - SAUK VALLEY MEDIA	2015-00000857	Ad for CD Coordinator	Paid by Check # 91539		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(55.19)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000860	Postage Machine Replenishment	Paid by Check # 91540		05/05/2015	05/05/2015	05/08/2015		05/08/2015	(1.02)
1753 - A T & T	2015-00000999	Oregon Long Distance	Paid by Check # 91723		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(.87)
3991 - CARD SERVICE CENTER	2015-00001006	Sub, lodging, equip., per diem, supplies, gas, postage, gift card	Paid by Check # 91724		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(3.63)
1259 - FYR-FYTER INC.	2015-00001007	equipment maintenance	Paid by Check # 91728		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(8.99)
2323 - MAILING EQUIPMENT	2015-00001008	postage rate increase	Paid by Check # 91729		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(1.59)
4738 - WELLS FARGO	2015-00001005	Copier Maintenance/lease for new copier	Paid by Check # 91734		05/21/2015	05/21/2015	05/27/2015		05/27/2015	(3.78)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$86.40)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 9	<u>(\$86.40)</u>	
Fund 430 - Solid Waste										
Account 2002 - Due To										
1830 - CITY OF ROCHELLE	1ST QTR 2015	FLAT HOST FEES - 1ST QTR 2015	Paid by Check # 91581		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(27,276.83)
1174 - VILLAGE OF CRESTON	1ST QTR 2015	FLAT HOST FEES - 1ST QTR 2015	Paid by Check # 91582		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(13,517.72)
1846 - BUSINESS CARD	4272015	Credit Card SRypkema -7571	Paid by Check # 91611		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(287.85)



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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										
1846 - BUSINESS CARD	04272015	Credit Card PCooney - 1402	Paid by Check # 91611		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(19.26)
3105 - CONSERV FS INC	05122015	Fuel Bill	Paid by Check # 91612		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(103.68)
1765 - CATHY CRUTHIS	05/11/15	Recycling Site Maintenance	Paid by Check # 91613		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(125.00)
1246 - FISCHER'S	04202015	Office Supplies	Paid by Check # 91614		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(143.84)
1941 - FRONTIER	04/28/2015	Telephone - Primary	Paid by Check # 91615		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(75.00)
3404 - ANDREW J. GOOD	05/11/15	Recycling Site Maintenance	Paid by Check # 91616		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(120.00)
4383 - JACK KAUFMANN	04/27/2015	School Programs	Paid by Check # 91617		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(5,750.00)
3999 - KREIDER SERVICES, INC.	SRS-2252	Electronics Recycling	Paid by Check # 91618		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(794.60)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14358043	Recycling bins pick up	Paid by Check # 91619		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(1,821.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14359297	Recycling Bins Pick Up	Paid by Check # 91619		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14366273	Recycling Bins Pick Up	Paid by Check # 91619		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(1,990.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	05/04/2015	Postage	Paid by Check # 91620		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(43.08)
1502 - OGLE COUNTY LIFE	04302015	Newspaper Ads	Paid by Check # 91621		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(750.00)
1568 - RK DIXON	1278401SW	Copier Contract 60% Solid Waste Dept	Paid by Check # 91622		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(191.84)
1601 - ROCK VALLEY PUBLISHING LLC	05/02/2015	Advertising for Recycling Event	Paid by Check # 91623		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(181.30)
1265 - VERIZON	9744306889	Cell phone	Paid by Check # 91624		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(60.12)
1743 - W.R.H.L. RADIO	430-00004-0001	Radio Advertising	Paid by Check # 91625		05/11/2015	05/11/2015	05/14/2015		05/14/2015	(180.00)
4820 - OREGON ELEMENTARY SCHOOL	05182015	Recycling Grant	Paid by Check # 91658		05/13/2015	05/13/2015	05/19/2015		05/19/2015	(558.00)
3519 - OREGON PARK DISTRICT	05132015	Recycling Grant	Paid by Check # 91659		05/13/2015	05/13/2015	05/19/2015		05/19/2015	(1,800.00)
							Account 2002 - Due To Totals	Invoice Transactions 22		<u>(\$56,905.12)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 22		<u>(\$56,905.12)</u>



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 455 - Trust Deposits										
Account 2002 - Due To										
4362 - OGLE COUNTY CORRECTIONS	CK 21982	TO REIMB. UNCLAIMED CHECK #21982 - CASHED ON 3/12/2015	Paid by Check # 91738		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(1.75)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1.75)</u>
							Fund 455 - Trust Deposits Totals		Invoice Transactions 1	<u>(\$1.75)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
1245 - FIRST NATIONAL BANK OF ROCHELLE	CASE#14CH92/1ST	CASE #14CH92 - 908 LAKEVIEW DRIVE, ROCHELLE, IL/R. BLAKE	Paid by Check # 91626		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(15,000.00)
4824 - FEDERAL NATIONAL MORTGAGE ASSOCIATION	CASE 13CH114	CASE #13CH114 - 610 S. SECOND STREET, ROCHELLE/MCCOY	Paid by Check # 91677		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(26,500.00)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$41,500.00)</u>
							Fund 460 - Condemnation Fund Totals		Invoice Transactions 2	<u>(\$41,500.00)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00000991	Ogle County Mental Health - May 2015	Paid by Check # 91656		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(994.00)
1859 - HOPE	2015-00000993	Ogle County Mental Health - May 2015	Paid by Check # 91657		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00000994	Ogle County Mental Health - May 2015	Paid by Check # 91660		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00000992	Ogle County Mental Health - May 2015	Paid by Check # 91661		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00000990	Ogle County Mental Health - May 2015	Paid by Check # 91662		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00000995	Ogle County Mental Health - May 2015	Paid by Check # 91663		05/19/2015	05/19/2015	05/19/2015		05/19/2015	(291.67)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$67,149.84)</u>
							Fund 475 - Mental Health Totals		Invoice Transactions 6	<u>(\$67,149.84)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00000952	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 91593		05/05/2015	05/11/2015	05/14/2015		05/14/2015	(102.85)
4041 - CRANE IMAGING SOLUTIONS, INC.	7391	REPAIRS TO RECORDER SCANNER	Paid by Check # 91594		04/16/2015	05/11/2015	05/14/2015		05/14/2015	(77.55)
1177 - CULLIGAN	countyclerk-04	1/2 water	Paid by Check # 91595		04/30/2015	05/11/2015	05/14/2015		05/14/2015	(25.50)



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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 500 - Recorder's Automation										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2015-0000953	FEDERAL TAX LIENS - APRIL 2015	Paid by Check # 91598		05/04/2015	05/11/2015	05/14/2015		05/14/2015	(76.00)
							Account 2002 - Due To Totals		Invoice Transactions 4	<u>(76.00)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 4	<u>(76.00)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1505	GIS Fee Fund - \$12 of \$14 fee for April 2015	Paid by Check # 91700		05/18/2015	05/20/2015	05/20/2015		05/20/2015	(7,162.81)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(7,162.81)</u>
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1	<u>(7,162.81)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	FY2015/DOCST ORGE	FY 2015 TRANSFER	Paid by Check # 91597		05/12/2015	05/12/2015	05/14/2015		05/14/2015	(25,000.00)
1046 - ACCURATE BUSINESS CONTROLS	62691	CUST #3201-3 - 2,500 EA. JURY LASER CHECKS	Paid by Check # 91694		05/20/2015	05/20/2015	05/20/2015		05/20/2015	(402.42)
3381 - GERALD MEDLAR	3158	20,000 EA. #10 WINDOW ENVELOPES/REFLEX BLUE INK	Paid by Check # 91695		05/20/2015	05/20/2015	05/20/2015		05/20/2015	(875.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	<u>(26,277.42)</u>
							Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 3	<u>(26,277.42)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	04/29/2015 CONF	OPERATIONS & ADMIN - CONFERENCE REIMB.	Paid by Check # 91609		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(528.70)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(528.70)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 1	<u>(528.70)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2398 - OGLE COUNTY GENERAL FUND	FY2015/COURT AUTO	FY 2015 TRANSFER	Paid by Check # 91597		05/13/2015	05/13/2015	05/14/2015		05/14/2015	(25,000.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(25,000.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 1	<u>(25,000.00)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
3761 - ELAINE CAROW	04-2015/BARJ	BARJ COORDINATOR HOURS & MILEAGE - APRIL 2015	Paid by Check # 91585		05/07/2015	05/07/2015	05/08/2015		05/08/2015	(1,429.09)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
2615 - ANDERSON PLUMBING & HEATING	71560	REPAIRS TO BOILER @ 322 N. 9TH STREET	Paid by Check # 91628		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(864.11)
2615 - ANDERSON PLUMBING & HEATING	71601	REPAIRED WATER LINE AND UNCLOGGED LAUNDRY DRAIN - 920 4TH AVE	Paid by Check # 91628		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(201.66)
1983 - COMCAST CABLE	04- 2015/0005921	XFINITY TV SERVICE FOR 5/07/2015 TO 6/06/2015 - 322 N. 9TH ST	Paid by Check # 91629		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(32.24)
1983 - COMCAST CABLE	04- 2015/0026521	CABLE TV SERVICE FOR 5/02/2015 TO 6/01/2015 - 920 4TH AVE	Paid by Check # 91630		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(80.90)
1177 - CULLIGAN	04-2015/63313	WATER DELIVERY & COOLER RENTAL - 4/2015	Paid by Check # 91631		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(50.90)
1978 - DISH NETWORK	04- 2015/43250204	MONTHLY TV FOR 5/04/2015 TO 6/03/2015 - 3279 S IL RT 251	Paid by Check # 91632		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(74.99)
1941 - FRONTIER	04- 15/8157322749	MONTHLY LINE CHARGES - JUVENILE JUSTICE COUNCIL - 4/2015	Paid by Check # 91634		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(55.65)
4492 - GORDON FOOD SERVICE, INC.	162929057	FOOD FOR RESIDENTS - DINNER - 4/29/2015	Paid by Check # 91635		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(247.75)
4492 - GORDON FOOD SERVICE, INC.	162929059	FOOD FOR RESIDENTS - SCHOOL - 4/29/2015	Paid by Check # 91635		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(665.02)
1898 - NICOR	04- 2015/4685532	FOCUS HOUSE - APRIL 2015	Paid by Check # 91637		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(197.04)
1898 - NICOR	04- 2015/4720413	FOCUS HOUSE - APRIL 2015	Paid by Check # 91637		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(65.05)
2398 - OGLE COUNTY GENERAL FUND	FY2015/DC	FY 2015 PARTIAL TRANSFER	Paid by Check # 91638		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(83,400.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2015/41182	INET HOST - MAY 2015	Paid by Check # 91640		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(10.45)
1610 - RUNGE ELECTRIC MOTOR REPAIR	16091	REPAIR TO 1/3 HP BALDER MOTOR	Paid by Check # 91641		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(99.70)
1648 - SPRINT	04- 15/679830570	LONG DISTANCE LINE - PHONE #815-732- 2749 - APRIL 2015	Paid by Check # 91642		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(23.94)
1667 - JEFFREY B SUNDBERG, LCSW	04-2015	GROUP & INDIVIDUAL OFFENDER FEES FOR APRIL 2015	Paid by Check # 91643		05/14/2015	05/14/2015	05/14/2015		05/14/2015	(2,220.00)



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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										
1984 - B & W APPLIANCE CENTER, INC.	9426	WASHING MACHINE REPAIR - LABOR TO ADJUST FILL SWITCH	Paid by Check # 91664		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(65.00)
3991 - CARD SERVICE CENTER	05-2015/0053	ACCT #0053 - OLIVE GARDEN - LUNCH AFTER MEETING	Paid by Check # 91665		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(20.00)
3991 - CARD SERVICE CENTER	05-2015/0335	ACCT #0335 - COPAYS FOR RESIDENTS- WALGREENS & ROCHELLE EYE CARE	Paid by Check # 91665		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(280.91)
1249 - FOCUS HOUSE	04-2015/LEVELS	APRIL 2015 LEVELS - B. HASENBUEHLER & T. NOORAE	Paid by Check # 91666		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(30.00)
1249 - FOCUS HOUSE	05-2015/CULVERS	RAISE IN LEVELS SYSTEM FOR STUDENTS - 05/11/2015 CULVERS	Paid by Check # 91666		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(17.60)
4821 - WYATT FOOR	04-2015/STIPEND	APRIL 2015 (DJJ)	Paid by Check # 91667		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(200.00)
4492 - GORDON FOOD SERVICE, INC.	163065766	FOOD FOR RESIDENTS - 5/06/2015	Paid by Check # 91668		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(113.35)
4492 - GORDON FOOD SERVICE, INC.	163065776	FOOD FOR RESIDENTS/DINNER - 5/06/2015	Paid by Check # 91668		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(383.92)
4492 - GORDON FOOD SERVICE, INC.	163065785	FOOD FOR RESIDENTS/COMMODITY - 5/06/2015	Paid by Check # 91668		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(44.44)
4607 - PER MAR SECURITY SERVICES	1340631	ACCT #1340631 - MONITORING SERVICES FOR JUNE 2015	Paid by Check # 91669		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(200.00)
1683 - R & D DO-IT-BEST	04-2015/5040	ACCT #5040 - APRIL 2015	Paid by Check # 91670		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(153.28)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	511308	CUST #002645 - 125 EA. ICUP 8-MOP/OXY/BZO/AMP	Paid by Check # 91672		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(436.12)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520154	ACCT #002645 - RESIDENT DRUG SCREENS	Paid by Check # 91671		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(7.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2015/6039	FOCUS HOUSE - MAY 2015	Paid by Check # 91673		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(1,721.17)
3234 - ROCKFORD TECH-SYSTEMS, INC.	58029	REPAIR TO FIRE PANEL - 4/05/2015 & 4/14/2015	Paid by Check # 91674		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(430.00)



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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										
3234 - ROCKFORD TECH-SYSTEMS, INC.	58150	JUNE 2015	Paid by Check # 91674		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(330.00)
2265 - SULLIVAN'S FOODS	04-2015/267029	ACCT #267029 - APRIL 2015	Paid by Check # 91675		05/18/2015	05/18/2015	05/19/2015		05/19/2015	(347.60)
3492 - SHERRI EGAN	03-2015/SE	MILEAGE REIMB. - 440 MILES @ \$0.575 PER MILE - MARCH 2015	Paid by Check # 91742		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(253.00)
4492 - GORDON FOOD SERVICE, INC.	163204113	DINNER - 5/13/2015	Paid by Check # 91743		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(335.62)
4492 - GORDON FOOD SERVICE, INC.	163204119	FOOD FOR RESIDENTS - 5/13/2015	Paid by Check # 91743		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(101.49)
4492 - GORDON FOOD SERVICE, INC.	163204129	GRADUATING CLASS - 5/13/2015	Paid by Check # 91743		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(56.15)
4492 - GORDON FOOD SERVICE, INC.	163204130	FOOD FOR RESIDENTS - FARM - 5/13/2015	Paid by Check # 91743		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(312.48)
4758 - HARVARD STATE BANK	05-2015	MAY 2015	Paid by Check # 91744		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(7,200.00)
2659 - CHARLES B. HOLM	05-11-2015	B. RADKE (SPECIFIC POLYGRAPH) & J. OPPE (MAINTENANCE POLYGRAPH)	Paid by Check # 91745		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(600.00)
1981 - MULLER-PINEHURST	3020160	ACCT #430 - 5/05/2015	Paid by Check # 91746		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(68.22)
1981 - MULLER-PINEHURST	3020170	ACCT #430 - SOLD TO #17303 - 5/05/2015	Paid by Check # 91746		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(230.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2015/1893	FOCUS HOUSE - MAY 2015	Paid by Check # 91750		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(359.96)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2015/1936	FOCUS HOUSE - MAY 2015	Paid by Check # 91750		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(279.94)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00015663	ACCT #0061-000152 - APRIL 2015	Paid by Check # 91752		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(720.00)
3035 - NANCY WILLIAMS	05-2015	MAY 2015 CONTRACT	Paid by Check # 91755		05/27/2015	05/27/2015	05/27/2015		05/27/2015	(500.00)
							Account 2002 - Due To Totals	Invoice Transactions 47		<u>(\$105,516.12)</u>
							Fund 560 - Dependant Children Totals	Invoice Transactions 47		<u>(\$105,516.12)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	04-29-15/BB	REIMB. FOR HOTEL AND MEAL AT CONFERENCE	Paid by Check # 91583		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(203.15)
4678 - KENNETH M. BURN	03&04-2015/KB	96 MILES @ \$0.575 PER MILE - MARCH & APRIL 2015	Paid by Check # 91584		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(55.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3761 - ELAINE CAROW	04-2015/DRGCT	20.75 HOURS @ \$15.45 PER HOUR - APRIL 2015	Paid by Check # 91585		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(320.59)
3556 - BEVERLY CHAPMAN	04-2015/BC	100 MILES @ \$0.575 PER MILE - APRIL 2015	Paid by Check # 91586		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(57.50)
1941 - FRONTIER	04-15/8155622287	ROCHELLE OFFICE - APRIL 2015	Paid by Check # 91587		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(238.23)
4816 - KUNES COUNTRY AUTO GROUP	3794/3805	(2) 2005 CHEV IMPALA - 4/16/2015	Paid by Check # 91588		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(275.37)
1537 - BRIAN PETERSON	04-2015/BP	110 MILES @ \$0.575 PER MILE - APRIL 2015	Paid by Check # 91589		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(63.25)
1537 - BRIAN PETERSON	05-2015/MEAL	MEAL REIMB. AT TRAINING - 4/29/15 & 5/1/2015	Paid by Check # 91589		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(32.40)
4198 - DUSTIN SEELEY	04-2015/DS	200 MILES @ \$0.575 PER MILE - APRIL 2015	Paid by Check # 91590		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(115.00)
3432 - JOSEPH SHAW	04-2015/JS	80 MILES @ \$0.575 PER MILE - APRIL 2015	Paid by Check # 91591		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(46.00)
3432 - JOSEPH SHAW	04-29-15/MEAL	MEAL REIMB. AT GALENA TRAINING/CONFERENCE - 4/29/2015	Paid by Check # 91591		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(21.75)
1639 - SINNISSIPPI CENTERS INC.	04-2015/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR B. MASON - APRIL 2015	Paid by Check # 91592		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(600.00)
3991 - CARD SERVICE CENTER	05-2015/0418-KB	OGLE CO. PROBATION - ACCT #0418	Paid by Check # 91739		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(397.19)
3556 - BEVERLY CHAPMAN	04-2015/TRAINING	REIMB. FOR MEALS & TOLLS AT (2) TRAININGS	Paid by Check # 91740		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(42.81)
3105 - CONSERV FS INC	4/1-5/1/15-PROB	FOR 4/01/2015 TO 5/01/2015	Paid by Check # 91741		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(89.52)
4181 - PAC-VAN, INC.	PSI-1920111	CUST ID: OGLEPR - FOR MAY 2015	Paid by Check # 91747		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(690.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	512085	CUST #002157/CONTRACT #81 - 250 EA. iCUP	Paid by Check # 91749		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(869.63)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720154	ACCT #002157 - APRIL 2015	Paid by Check # 91748		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(151.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	05-2015/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY. B - MAY 2015	Paid by Check # 91750		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(191.79)
3804 - JENNIFER ROSER	05-2015/TUITION	FOR SPRING 2015 COURSE - WIU	Paid by Check # 91751		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(500.00)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
4198 - DUSTIN SEELEY	5/7/15- TRAINING	REIMB. FOR MEAL AT SEX OFFENDER TRAINING	Paid by Check # 91753		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(14.31)
1728 - THOMSON REUTERS - WEST	831815778	(1) IL VEHICLE CODE 2015 PAMPHLET	Paid by Check # 91754		05/26/2015	05/26/2015	05/27/2015		05/27/2015	(94.50)
							Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$5,069.59)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 22	<u>(\$5,069.59)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	04- 15/8155621850	WRHL - APRIL 2015	Paid by Check # 91519		05/04/2015	05/04/2015	05/05/2015		05/05/2015	(84.33)
2153 - OGLE COUNTY GIS COMMITTEE	03/17/2015	OGLE COUNTY EMA	Paid by Check # 91566		05/08/2015	05/08/2015	05/08/2015		05/08/2015	(189.99)
3991 - CARD SERVICE CENTER	06/2015OEMA	Acct # XXXX XXXX XXXX 0066	Paid by Check # 91756		05/08/2015	06/02/2015	05/27/2015		05/27/2015	(223.04)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$497.36)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 3	<u>(\$497.36)</u>	
Fund 611 - EOC										
Account 2002 - Due To										
1246 - FISCHER'S	04/20/2015OCE MA	Tom's supplies for EOC	Paid by Check # 91543		04/20/2015	05/07/2015	05/08/2015		05/08/2015	(194.76)
1434 - MENARDS	94002/EOC	Supplies for EOC	Paid by Check # 91757		04/28/2015	05/18/2015	05/27/2015		05/27/2015	(35.41)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$230.17)</u>	
							Fund 611 - EOC Totals	Invoice Transactions 2	<u>(\$230.17)</u>	
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	04-2015	30% OF FUNDS - \$400.00 - APRIL 2015	Paid by Check # 91521		05/01/2015	05/01/2015	05/05/2015		05/05/2015	(120.00)
3192 - ILLINOIS STATE POLICE	04-2015	30% OF FUNDS - \$400.00 - APRIL 2015	Paid by Check # 91522		05/01/2015	05/01/2015	05/05/2015		05/05/2015	(120.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	04-2015	5% OF FUNDS - \$400.00 - APRIL 2015	Paid by Check # 91523		05/01/2015	05/01/2015	05/05/2015		05/05/2015	(20.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$260.00)</u>	
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$260.00)</u>	
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
4554 - MOBILE ELECTRONICS INC.	9883	Removal of equipment from old squads and install in new squads	Paid by Check # 91546		04/17/2015	05/17/2015	05/08/2015		05/08/2015	(10,211.89)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06/2015TowFund	911 Papid Response LLC for Squads	Paid by Check # 91756		05/08/2015	06/02/2015	05/27/2015		05/27/2015	(670.39)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$10,882.28)</u>
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 2	<u>(\$10,882.28)</u>
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	06/2015DRUGFUND	School for K9 Okar and Deputy Bob Gemmell for 4 weeks	Paid by Check # 91756		05/08/2015	06/02/2015	05/27/2015		05/27/2015	(1,526.50)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,526.50)</u>
							Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1	<u>(\$1,526.50)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	04-2015/0184	OGLE COUNTY 911 - ACCT #0184/0200	Paid by Check # 91646		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(1,034.50)
1266 - CENTURY LINK	04-15/304049817	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91648		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(23.76)
1266 - CENTURY LINK	04-15/304051935	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91648		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(145.80)
1941 - FRONTIER	04-2015/010165-2	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(61.70)
1941 - FRONTIER	05-2015/090999-5	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(59.34)
1941 - FRONTIER	04-2015/112894-5	MONTHLY LINE CHARGES - APRIL 2015	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(119.46)
1941 - FRONTIER	04-2015/111594-5	OGLE COUNTY 911 - ACCT #630-159-0397-111594-5	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(6,503.59)
1941 - FRONTIER	05-2015/120100-2	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(620.84)
1692 - MARTIN TYPER	04-2015/MT	PARKING & MILEAGE REIMB. FOR SPRINGFIELD - 4/22/2015	Paid by Check # 91653		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(221.85)
1265 - VERIZON	9744156582	CELL PHONE USAGE & WIRELESS CARDS - APRIL 2015	Paid by Check # 91654		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(331.27)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0038399	CUST #CV48700 - OVER THE PHONE SERVICES FOR APRIL 2015	Paid by Check # 91655		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(21.42)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$9,143.53)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 11	<u>(\$9,143.53)</u>	
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
4771 - CDI INFRASTRUCTURE, LLC	529490	PROFESSIONAL SERVICES THROUGH 3/29/2015- SYSTEM DESIGN DRAFT RFP	Paid by Check # 91647		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(5,496.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$5,496.00)</u>	
							Fund 644 - 911 Next Generation Totals	Invoice Transactions 1	<u>(\$5,496.00)</u>	
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1083 - SANDRA BEITEL	05-2015/SB	MILEAGE REIMB. FOR 3/22/2015 TO 5/7/2015 - MEETINGS	Paid by Check # 91644		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(269.10)
3260 - LAURENCE G. CALLANT	05-2015/911	REIMB. FOR KEYBOARD, MICE, ADAPTER & COMPUTER CARDS	Paid by Check # 91645		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(757.41)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	04-2015/0184	OGLE COUNTY 911 - ACCT #0184/0200	Paid by Check # 91646		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(235.20)
1206 - DIXON OTTAWA COMMUNICATIONS	441506	ACCT #71275 - NEW COMM CENTER - TOWER CREW, INSTALLATION & PARTS	Paid by Check # 91649		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(26,440.00)
1941 - FRONTIER	04-2015/111594-5	OGLE COUNTY 911 - ACCT #630-159-0397-111594-5	Paid by Check # 91650		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(5,849.61)
2359 - POWERPHONE, INC.	45699	TC RECERTIFICATIONS FOR H.BUTLER, M.DEHAAN, K.HARDESTY	Paid by Check # 91651		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(516.00)



Fund Payments

G/L Date Range 05/01/15 - 05/31/15

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										
4819 - ROCKFORD HEALTH SYSTEMS	CPR TRAINING	CPR CLASSES FOR B.SPANDET,H.BUTLER, S.STEEVES,D.KARPER& J.HOFFMAN	Paid by Check # 91652		05/14/2015	05/14/2015	05/15/2015		05/15/2015	(50.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$34,117.32)</u>	
							Fund 645 - 911 Wireless Totals	Invoice Transactions 7	<u>(\$34,117.32)</u>	
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
4549 - ZONES INC.	S40173110101	ACCT #0071915649/CORONE R - OPTIPLEX 7020 MT COMPUTER	Paid by Check # 91627		05/12/2015	05/12/2015	05/14/2015		05/14/2015	(737.21)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$737.21)</u>	
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1	<u>(\$737.21)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	04- 2015/OCCORO NR	OGLE COUNTY CORONER - ACCOUNT: OCCORONER	Paid by Check # 91633		05/13/2015	05/13/2015	05/14/2015		05/14/2015	(2,444.88)
4479 - HINCKLEY SPRINGS	14630843- 042415	WATER & COOLER RENTAL - APRIL 2015	Paid by Check # 91636		05/13/2015	05/13/2015	05/14/2015		05/14/2015	(56.62)
1538 - PETTY CASH	05-2015	POSTAGE, POST OFFICE BOX RENTAL,SUPPLIES & PHONE CASE	Paid by Check # 91639		05/13/2015	05/13/2015	05/14/2015		05/14/2015	(178.91)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$2,680.41)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	<u>(\$2,680.41)</u>	
							Grand Totals	Invoice Transactions 304	<u>(\$1,095,593.27)</u>	