



October 20, 2015 - County Board Report

G/L Date Range 10/20/15 - 10/20/15

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										
1101 - BECKY BOLTHOUSE	2015-00001724	MILEAGE IL USERS GROUP MTG	Paid by Check # 149822		10/06/2015	10/20/2015	10/20/2015		10/20/2015	79.93
1320 - REBECCA HUNTLEY	2015-00001723	ES&S USER GROUP MEETING - 10/6/15	Paid by Check # 149863		10/07/2015	10/20/2015	10/20/2015		10/20/2015	85.10
1320 - REBECCA HUNTLEY	2015-00001725	MEETING REIBURSEMENTS & MILEAGE	Paid by Check # 149863		10/01/2015	10/20/2015	10/20/2015		10/20/2015	782.05
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$947.08
Account 4510 - Office Supplies										
1246 - FISCHER'S	0688135-001	VOICE RECORDER FOR COUNTY BOARD	Paid by Check # 149847		09/14/2015	10/20/2015	10/20/2015		10/20/2015	102.99
1320 - REBECCA HUNTLEY	2015-00001725	MEETING REIBURSEMENTS & MILEAGE	Paid by Check # 149863		10/01/2015	10/20/2015	10/20/2015		10/20/2015	63.04
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$166.03
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.4196.CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 149841		10/01/2015	10/20/2015	10/20/2015		10/20/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	\$3,062.50
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
3317 - LINDA WALTER	2015-00001721	ELECTION SUPPLIES	Paid by Check # 149920		10/07/2015	10/20/2015	10/20/2015		10/20/2015	46.98
							Account 4525 - Election Supplies Totals		Invoice Transactions 1	\$46.98
							Sub-Department 10 - Elections Totals		Invoice Transactions 1	\$46.98
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 7	\$4,222.59



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	10041377	Acct # 173009 Disposal Services	Paid by Check # 149886		09/21/2015	10/19/2015	10/20/2015		10/20/2015	748.67	
1898 - NICOR	10-15/3014282533	Acct # 30-14-28-2533 7	Paid by Check # 149888		09/03/2015	09/25/2015	10/20/2015		10/20/2015	8.06	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$756.73
Account 4212 - Electricity											
1156 - COMED	10-15/2271033064	Account # 2271033064	Paid by Check # 149831		09/04/2015	09/22/2015	10/20/2015		10/20/2015	195.74	
1156 - COMED	10-15/2707431018	Acct # 2707431018	Paid by Check # 149831		09/04/2015	10/23/2015	10/20/2015		10/20/2015	663.68	
1156 - COMED	10-15/3125174006	Acct # 3125174006	Paid by Check # 149831		09/03/2015	10/19/2015	10/20/2015		10/20/2015	374.57	
1156 - COMED	10-15/2959457000	Acct # 2959457000	Paid by Check # 149831		09/08/2015	10/26/2015	10/20/2015		10/20/2015	3,173.31	
1156 - COMED	10-15/2959724006	Acct # 2959724006	Paid by Check # 149831		09/08/2015	10/26/2015	10/20/2015		10/20/2015	4,193.25	
1156 - COMED	10-15/3903001028	Acct # 3903001028	Paid by Check # 149831		09/08/2015	11/09/2015	10/20/2015		10/20/2015	8,695.60	
1156 - COMED	10-15/0087085050	Acct # 0087085050	Paid by Check # 149831		09/08/2015	11/09/2015	10/20/2015		10/20/2015	65.00	
1156 - COMED	11-15/3125174006	Acct # 3125174006	Paid by Check # 149831		10/05/2015	11/20/2015	10/20/2015		10/20/2015	408.41	
1156 - COMED	11-15/2271033064	2271033064	Paid by Check # 149831		10/06/2015	10/21/2015	10/20/2015		10/20/2015	171.74	
1156 - COMED	11-15/3903001028	Acct # 3903001028	Paid by Check # 149831		10/06/2015	12/07/2015	10/20/2015		10/20/2015	3,209.11	
1898 - NICOR	10-15/0029630776	Acct # 00-29-63-0776-2	Paid by Check # 149888		09/03/2015	10/20/2015	10/20/2015		10/20/2015	25.50	
1898 - NICOR	10-15/7119922000	Acct # 71-19-92-2000 6	Paid by Check # 149888		09/04/2015	10/23/2015	10/20/2015		10/20/2015	8.39	
1898 - NICOR	10-15/1491182999	Acct # 14-91-18-2999 3	Paid by Check # 149888		10/20/2015	10/20/2015	10/20/2015		10/20/2015	136.19	
									Account 4212 - Electricity Totals	Invoice Transactions 13	\$21,320.49
Account 4214 - Gas (Heating)											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1604261-01	Cust # 52893-15734	Paid by Check # 149835		10/07/2015	12/06/2015	10/20/2015		10/20/2015	1,036.10	
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1596989-01	Cust # 52893-15734	Paid by Check # 149835		09/08/2015	11/07/2015	10/20/2015		10/20/2015	1,047.01	
1898 - NICOR	10-15/3943645802	Acct # 3943645802	Paid by Check # 149888		09/03/2015	10/19/2015	10/20/2015		10/20/2015	170.97	
1898 - NICOR	10-15/6119922000	Acct # 61-19-92-2000 7	Paid by Check # 149888		09/08/2015	10/26/2015	10/20/2015		10/20/2015	31.73	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	11-15/3943645802	Acct # 3943645802	Paid by Check # 149888		10/02/2015	11/19/2015	10/20/2015		10/20/2015	515.89
1898 - NICOR	11-15/6656369094	Acct # 6656369094	Paid by Check # 149888		10/20/2015	10/20/2015	10/20/2015		10/20/2015	668.17
1898 - NICOR	11-15/3014292533	Acct # 30-14-28-2533 7	Paid by Check # 149888		10/05/2015	10/27/2015	10/20/2015		10/20/2015	39.77
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 7	\$3,509.64
Account 4216 - Telephone										
1941 - FRONTIER	4493527	Acct # 11106704	Paid by Check # 149852		09/30/2015	10/19/2015	10/20/2015		10/20/2015	213.20
1941 - FRONTIER	116.90	Acct # 11044525	Paid by Check # 149853		09/20/2015	10/19/2015	10/20/2015		10/20/2015	116.90
1941 - FRONTIER	6103Z958-S-15263	Bill #6103Z958S3	Paid by Check # 149851		09/20/2015	10/22/2015	10/20/2015		10/20/2015	253.34
1941 - FRONTIER	10/2015	Acct # 630-159-0035-072202-5	Paid by Check # 149855		09/28/2015	10/22/2015	10/20/2015		10/20/2015	2,467.68
1941 - FRONTIER	10-15/8157322739	Acct # 815-732-2739-052010-5	Paid by Check # 149854		10/25/2015	10/19/2015	10/20/2015		10/20/2015	120.06
							Account 4216 - Telephone Totals		Invoice Transactions 5	\$3,171.18
Account 4520 - Janitorial Supplies										
4004 - RBG SUPPLY	210403	Janitorial Supplies	Paid by Check # 149901		10/05/2015	10/20/2015	10/20/2015		10/20/2015	860.75
1715 - SUPPLYWORKS	346934433	Acct # 508958	Paid by Check # 149911		09/11/2015	10/16/2015	10/20/2015		10/20/2015	2,762.90
1695 - UNITED LABORATORIES	INV133282	Cust # 305072	Paid by Check # 149918		10/20/2015	10/20/2015	10/20/2015		10/20/2015	846.24
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 3	\$4,469.89
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2015	Acct # 37595	Paid by Check # 149818		09/30/2015	10/31/2015	10/20/2015		10/20/2015	176.81
4667 - AIRGAS USA, LLC	9930663752	Acct # 2996883	Paid by Check # 149819		09/30/2015	10/30/2015	10/20/2015		10/20/2015	69.80
1162 - CONNOR CO.	S6770538.001	Cust # 6138	Paid by Check # 149832		09/03/2015	10/01/2015	10/20/2015		10/20/2015	328.79
1173 - CRESCENT ELECTRIC SUPPLY CO	S500993000.001	Cust # 116775	Paid by Check # 149837		10/20/2015	10/20/2015	10/20/2015		10/20/2015	372.83
1223 - EHMEN INDUSTRIES	42432	Flushmate Kit	Paid by Check # 149846		09/30/2015	10/29/2015	10/20/2015		10/20/2015	43.58
1223 - EHMEN INDUSTRIES	42418	Gal Nip and wire hangers	Paid by Check # 149846		09/17/2015	10/15/2015	10/20/2015		10/20/2015	21.46
1246 - FISCHER'S	10/2015B&G	Acct # OCSHERIFF	Paid by Check # 149847		09/21/2015	10/20/2015	10/20/2015		10/20/2015	25.49



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1259 - FYR-FYTER INC.	60397	Service fire extinguishers	Paid by Check # 149856		09/22/2015	10/22/2015	10/20/2015		10/20/2015	560.05	
4697 - HARRY F CARLSON COMPANY LLC	3035	000298.C.NORDIC.10	Paid by Check # 149860		08/31/2015	09/28/2015	10/20/2015		10/20/2015	997.00	
4697 - HARRY F CARLSON COMPANY LLC	00003151	000298.C.NORDIC.10	Paid by Check # 149860		09/19/2015	10/20/2015	10/20/2015		10/20/2015	2,379.20	
2594 - MECHANICAL INC - FREEPORT	FRE90843	Call # 15091-VH-8169	Paid by Check # 149878		09/06/2015	10/05/2015	10/20/2015		10/20/2015	444.75	
1434 - MENARDS	6186	Acct #30420269	Paid by Check # 149881		09/03/2015	10/01/2015	10/20/2015		10/20/2015	97.41	
1434 - MENARDS	7727	Acct # 32720251	Paid by Check # 149880		09/11/2015	10/20/2015	10/20/2015		10/20/2015	85.91	
1434 - MENARDS	8193	Acct # 32720251	Paid by Check # 149880		09/16/2015	10/20/2015	10/20/2015		10/20/2015	30.49	
1434 - MENARDS	9604	Acct # 32720251	Paid by Check # 149880		09/29/2015	10/20/2015	10/20/2015		10/20/2015	86.32	
1434 - MENARDS	9905	Acct # 32720251	Paid by Check # 149880		10/02/2015	10/20/2015	10/20/2015		10/20/2015	27.57	
1546 - PLUMBMASTER, INC	IN-01238891	Cust # 8C714161	Paid by Check # 149898		09/30/2015	10/28/2015	10/20/2015		10/20/2015	496.63	
1683 - R & D DO-IT-BEST	10/2015	Acct # 7538	Paid by Check # 149900		10/20/2015	10/20/2015	10/20/2015		10/20/2015	52.98	
3927 - WES'S TREE SERVICE	2462	Tree and Stump removed from Courthouse	Paid by Check # 149921		09/29/2015	09/29/2015	10/20/2015		10/20/2015	750.00	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 19	<u>\$7,047.07</u>
Account 4545.10 - Petroleum Products - Gasoline											
1156 - COMED	11-15/2355368000	Acct # 2355368000	Paid by Check # 149831		10/02/2015	11/19/2015	10/20/2015		10/20/2015	46.73	
3105 - CONSERV FS INC	10/2015B&G	ACCT #1896103	Paid by Check # 149833		09/30/2015	10/20/2015	10/20/2015		10/20/2015	304.98	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$351.71</u>
Account 4710 - Computer Hardware & Software											
2617 - ALPHA CONTROLS & SERVICES LLC	C003823	System Support Agreement #2 of 12	Paid by Check # 149820		09/01/2015	09/29/2015	10/20/2015		10/20/2015	2,487.50	
1206 - DIXON OTTAWA COMMUNICATIONS	441840	Cust # 71281 Ogle Tower Contract # 1346-04	Paid by Check # 149842		10/01/2015	10/31/2015	10/20/2015		10/20/2015	472.77	
2594 - MECHANICAL INC - FREEPORT	FRE46542C	Cust #1292 Septmber Prev Maint Contract #B3365C	Paid by Check # 149878		09/25/2015	10/20/2015	10/20/2015		10/20/2015	1,060.90	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3	<u>\$4,021.17</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 54	<u>\$44,647.88</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1323 - IACO	2015-00001728	Fall Conference Registration	Paid by Check # 149864		10/20/2015	10/20/2015	10/20/2015		10/20/2015	160.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>160.00</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	63227	Payroll Checks	Paid by Check # 149817		10/20/2015	10/20/2015	10/20/2015		10/20/2015	499.34
1046 - ACCURATE BUSINESS CONTROLS	63226	AP Checks	Paid by Check # 149817		10/20/2015	10/20/2015	10/20/2015		10/20/2015	685.28
1246 - FISCHER'S	2015-00001726	Various Office Supplies	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	15.94
4549 - ZONES INC.	S42499460101	Toner	Paid by Check # 149923		10/20/2015	10/20/2015	10/20/2015		10/20/2015	416.98
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$1,617.54</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.4196t	Devnet Tax Software	Paid by Check # 149841		10/20/2015	10/20/2015	10/20/2015		10/20/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	2015-00001727	Copier Maintenance Contract	Paid by Check # 149904		10/20/2015	10/20/2015	10/20/2015		10/20/2015	94.66
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$94.66</u>
							Department 03 - Treasurer Totals		Invoice Transactions 7	<u>\$4,934.70</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2015	OCTOBER 2015 REIMBURSEMENTS	Paid by Check # 149903		10/20/2015	10/20/2015	10/20/2015		10/20/2015	110.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2015	OCTOBER 2015 REIMBURSEMENTS	Paid by Check # 149903		10/20/2015	10/20/2015	10/20/2015		10/20/2015	1,844.67
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$1,844.67</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2015	OCTOBER 2015 REIMBURSEMENTS	Paid by Check # 149903		10/20/2015	10/20/2015	10/20/2015		10/20/2015	294.88
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$294.88</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$2,249.55</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>\$2,249.55</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4803 - COOPER & LYONS	99CF207	Appointed Attorney Fees - 99CF207/99CF209/Gou	Paid by Check # 149836		10/08/2015	10/20/2015	10/20/2015		10/20/2015	11,979.65
4766 - ANGELA M. MILLER	427	Transcript fee for Judge Kauffmann (15CM75/Cole)	Paid by Check # 149883		10/08/2015	10/20/2015	10/20/2015		10/20/2015	39.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$12,018.65</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	4395	Sign Language Interpreter on 9/9/2015 (15TR1604/Cook)	Paid by Check # 149829		10/08/2015	10/20/2015	10/20/2015		10/20/2015	191.25
3646 - CENTER FOR SIGHT AND HEARING	4365	Sign Language Interpreter on 8/19/2015 (15TR1604/Cook)	Paid by Check # 149829		10/08/2015	10/20/2015	10/20/2015		10/20/2015	191.25
1944 - LANGUAGE LINE SERVICES	3668689	Language Line Services (August, 2015)	Paid by Check # 149872		10/08/2015	10/20/2015	10/20/2015		10/20/2015	77.75
4721 - JAVIER SAAVEDRA	2015-17	Interpreter Fees (9/16; 9/23; 9/28; 9/30 & 10/7/2015)	Paid by Check # 149907		10/08/2015	10/20/2015	10/20/2015		10/20/2015	500.00
4721 - JAVIER SAAVEDRA	2015-17b	Mileage	Paid by Check # 149907		10/08/2015	10/20/2015	10/20/2015		10/20/2015	180.00
							Account 4345 - Interpreter Totals		Invoice Transactions 5	<u>\$1,140.25</u>
Account 4442 - Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	15CF86	Psychological Evaluation - 15CF86/Magallon	Paid by Check # 149823		10/08/2015	10/20/2015	10/20/2015		10/20/2015	900.00
4883 - TERRANCE G. LICHTENWALD, PHD	13CF213	Psychological Evaluation (13CF213/Plumley)	Paid by Check # 149875		10/08/2015	10/20/2015	10/20/2015		10/20/2015	650.00
							Account 4442 - Psychiatric Services Totals		Invoice Transactions 2	<u>\$1,550.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	SEP15	Office Supplies/INV#s 687961; 688328	Paid by Check # 149847		10/08/2015	10/20/2015	10/20/2015		10/20/2015	80.47
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$80.47</u>
Account 4720 - Office Equipment										
1544 - PITNEY BOWES INC.	397414	Lease Agreement/Postage Meter (7/1/2015 through 9/30/2015)	Paid by Check # 149897		10/08/2015	10/20/2015	10/20/2015		10/20/2015	261.50



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
1568 - RK DIXON	1374389	Lease Agreement/Copy Machines (10/15/15 through 11/14/2015)	Paid by Check # 149904		10/08/2015	10/20/2015	10/20/2015		10/20/2015	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 2	\$445.88
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 12	\$15,235.25



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Fund 100 - General Fund											
Department 07 - Circuit Clerk											
Account 4422 - Travel Expenses, Dues & Seminars											
1684 - LAURIE TODD	2015-00001642	Mileage Rochelle Court Sept. 11, 18 & 25 2015	Paid by Check # 149916		10/07/2015	10/20/2015	10/20/2015		10/20/2015	69.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$69.00
Account 4509 - Jury Supplies											
4479 - HINCKLEY SPRINGS	2015-00001639	Water Supply	Paid by Check # 149862		10/07/2015	10/20/2015	10/20/2015		10/20/2015	220.00	
								Account 4509 - Jury Supplies Totals		Invoice Transactions 1	\$220.00
Account 4510 - Office Supplies											
1246 - FISCHER'S	2015-00001641	Office Supplies	Paid by Check # 149847		10/07/2015	10/20/2015	10/20/2015		10/20/2015	110.69	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$110.69
Account 4516 - Postage											
1544 - PITNEY BOWES INC.	2015-00001640	Postage	Paid by Check # 149895		10/07/2015	10/20/2015	10/20/2015		10/20/2015	4,900.00	
								Account 4516 - Postage Totals		Invoice Transactions 1	\$4,900.00
								Department 07 - Circuit Clerk Totals		Invoice Transactions 4	\$5,299.69



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2015-00001622	September 2015 Detention	Paid by Check # 149876		10/20/2015	10/20/2015	10/20/2015		10/20/2015	1,125.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,125.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4216 - Telephone											
1941 - FRONTIER	2015-00001717	two months of phone bills (3)	Paid by Check # 149850		10/20/2015	10/20/2015	10/20/2015		10/20/2015	2,136.48	
								Account 4216 - Telephone Totals		Invoice Transactions 1	<u>2,136.48</u>
Account 4435 - Transportation of Detainees											
3105 - CONSERV FS INC	1699-9633A	gasoline	Paid by Check # 149834		10/20/2015	10/20/2015	10/20/2015		10/20/2015	1,018.39	
3105 - CONSERV FS INC	11-2112798	gas for vans - September	Paid by Check # 149834		10/20/2015	10/20/2015	10/20/2015		10/20/2015	1,955.32	
1427 - MASTERBEND	42378	van repairs	Paid by Check # 149877		10/20/2015	10/20/2015	10/20/2015		10/20/2015	194.80	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 3	<u>\$3,168.51</u>
Account 4444 - Medical Expense											
1249 - FOCUS HOUSE	2015-00001715	Reimburse Activity Acct for Visa Expenses	Paid by Check # 149848		10/20/2015	10/20/2015	10/20/2015		10/20/2015	5.85	
								Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>\$5.85</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2015-00001713	office supplies	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	41.62	
1249 - FOCUS HOUSE	2015-00001715	Reimburse Activity Acct for Visa Expenses	Paid by Check # 149848		10/20/2015	10/20/2015	10/20/2015		10/20/2015	48.99	
1498 - OGLE COUNTY GIS FUND	2015-00001714	Focus House domain renewal	Paid by Check # 149889		10/20/2015	10/20/2015	10/20/2015		10/20/2015	10.00	
1553 - PRINTING ETC	15-1518	letterhead	Paid by Check # 149899		10/20/2015	10/20/2015	10/20/2015		10/20/2015	158.29	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$258.90</u>
								Department 09 - Focus House Totals		Invoice Transactions 9	<u>\$5,569.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4420 - Training Expenses										
1299 - JAMES HARRISON	82015	course fee	Paid by Check # 149859		10/08/2015	10/20/2015	10/20/2015		10/20/2015	125.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>125.00</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	63189	forms and envelopes	Paid by Check # 149817		10/08/2015	10/20/2015	10/20/2015		10/20/2015	1,106.32
1177 - CULLIGAN	2015-00001672	water	Paid by Check # 149838		10/08/2015	10/20/2015	10/20/2015		10/20/2015	17.50
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,123.82</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	7114196	software license	Paid by Check # 149841		10/08/2015	10/20/2015	10/20/2015		10/20/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1374394	copier, printers	Paid by Check # 149904		10/08/2015	10/20/2015	10/20/2015		10/20/2015	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
							Department 10 - Assessment Totals		Invoice Transactions 5	<u>\$4,517.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	688319	September 2015 statement	Paid by Check # 149847		09/21/2015	10/20/2015	10/20/2015		10/20/2015	59.22
2531 - INCOLOR PRINTING CO.	4564	2500 #10 Envelopes	Paid by Check # 149865		09/18/2015	10/20/2015	10/20/2015		10/20/2015	276.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	3083	September 2015 statement	Paid by Check # 149890		10/07/2015	10/20/2015	10/20/2015		10/20/2015	360.26
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$695.48</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3082	September 2015 statement 20.3 gal. @ 1.75	Paid by Check # 149833		10/02/2015	10/20/2015	10/20/2015		10/20/2015	35.53
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$35.53</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1371175z	Service Contract 9/15/15 to 10/14/15	Paid by Check # 149904		09/23/2015	10/20/2015	10/20/2015		10/20/2015	127.89
1568 - RK DIXON	1374390z	Service Contract 10/15/15 to 11/14/15	Paid by Check # 149904		09/28/2015	10/20/2015	10/20/2015		10/20/2015	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$255.78</u>
Account 4755 - Vehicle Purchase										
3582 - OGLE COUNTY TREASURER	3081	2015 Chevrolet Silverado 1st payment	Paid by Check # 149891		09/25/2015	10/20/2015	10/20/2015		10/20/2015	4,619.00
							Account 4755 - Vehicle Purchase Totals		Invoice Transactions 1	<u>\$4,619.00</u>
							Department 11 - Zoning Totals		Invoice Transactions 7	<u>\$5,605.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	10/2015OCSO	Acct # OCSHERIFF	Paid by Check # 149847		09/21/2015	10/20/2015	10/20/2015		10/20/2015	1,340.24	
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 149862		09/11/2015	10/04/2015	10/20/2015		10/20/2015	38.70	
3381 - GERALD MEDLAR	3181	Tow sheets	Paid by Check # 149879		09/28/2015	10/20/2015	10/20/2015		10/20/2015	105.00	
1568 - RK DIXON	1357921	Contract Base rate from 9/15 - 10/14/15	Paid by Check # 149904		08/31/2015	09/30/2015	10/20/2015		10/20/2015	476.07	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$1,960.01
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	10/2015	Acct # 2631504	Paid by Check # 149828		09/30/2015	10/28/2015	10/20/2015		10/20/2015	731.93	
3105 - CONSERV FS INC	10/2015	ACCT #1896103	Paid by Check # 149833		09/30/2015	10/25/2015	10/20/2015		10/20/2015	13,463.79	
3390 - WEX BANK	42419007	Acct # 0414-00-630179	Paid by Check # 149922		09/30/2015	10/26/2015	10/20/2015		10/20/2015	82.17	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 3	\$14,277.89
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	751131	Acct # 230486	Paid by Check # 149830		09/14/2015	10/12/2015	10/20/2015		10/20/2015	254.94	
1135 - CHIEF SUPPLY	377250	Acct # 230486	Paid by Check # 149830		10/06/2015	11/02/2015	10/20/2015		10/20/2015	47.29	
3225 - GREENACRE CLEANERS	10/2015	Activity from 9/1/15 - 10/1/15	Paid by Check # 149858		10/01/2015	10/20/2015	10/20/2015		10/20/2015	39.70	
4868 - LIBERTY EMBLEM COMPANY, LLC	11952	PO # 20636	Paid by Check # 149874		07/17/2015	10/20/2015	10/20/2015		10/20/2015	391.96	
2563 - RED THE UNIFORM TAILOR	00W60943	Acct # 53OREGS	Paid by Check # 149902		09/16/2015	10/20/2015	10/20/2015		10/20/2015	24.25	
4206 - SANITARY CLEANERS	10/2015	Activity from 9/1/15 to 9/30/15	Paid by Check # 149908		09/30/2015	10/28/2015	10/20/2015		10/20/2015	480.22	
3354 - UNIFORM DEN EAST, INC.	41498	Acct # OGLECOSD	Paid by Check # 149917		09/02/2015	10/02/2015	10/20/2015		10/20/2015	43.25	
3354 - UNIFORM DEN EAST, INC.	41897	Acct # OGLECOSD	Paid by Check # 149917		09/24/2015	10/22/2015	10/20/2015		10/20/2015	169.99	
3354 - UNIFORM DEN EAST, INC.	39080	Acct # OGLECOSD	Paid by Check # 149917		09/24/2015	10/22/2015	10/20/2015		10/20/2015	494.99	
								Account 4570 - Uniforms Totals		Invoice Transactions 9	\$1,946.59
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0031767	OCS Vehicle Maintenance	Paid by Check # 149824		09/08/2015	10/06/2015	10/20/2015		10/20/2015	38.23	
1121 - BYRON QUICK LUBE	723	OCS Vehicle Maintenance	Paid by Check # 149825		09/02/2015	09/30/2015	10/20/2015		10/20/2015	18.79	



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	Inv # 1190	OCS Vehicle Maintenance	Paid by Check # 149825		09/30/2015	10/28/2015	10/20/2015		10/20/2015	53.71
1135 - CHIEF SUPPLY	376110	Acct # 230486	Paid by Check # 149830		10/20/2015	10/20/2015	10/20/2015		10/20/2015	107.07
1135 - CHIEF SUPPLY	376109	Acct # 230486	Paid by Check # 149830		10/05/2015	11/02/2015	10/20/2015		10/20/2015	207.65
1181 - D & W GARAGE, INC.	RO# 1548	OCS Vehicle Maintenance	Paid by Check # 149839		09/29/2015	10/20/2015	10/20/2015		10/20/2015	65.00
1181 - D & W GARAGE, INC.	RO# 1563	OCS Vehicle Maintenance	Paid by Check # 149839		10/28/2015	10/20/2015	10/20/2015		10/20/2015	2,057.27
1181 - D & W GARAGE, INC.	RO# 1549	OCS Vehicle Maintenance	Paid by Check # 149839		09/21/2015	10/20/2015	10/20/2015		10/20/2015	103.25
1758 - DAN'S WRECKER SERVICE	10/2015D-20	OCS Vehicle Maintenance	Paid by Check # 149840		09/11/2015	10/20/2015	10/20/2015		10/20/2015	75.00
1218 - DYER'S AUTOMOTIVE	10/2015	OCS Vehicle Maintenance	Paid by Check # 149843		09/30/2015	10/28/2015	10/20/2015		10/20/2015	223.16
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	9/25/2015	Closing Date 9/25/15	Paid by Check # 149869		09/25/2015	10/23/2015	10/20/2015		10/20/2015	892.81
4816 - KUNES COUNTRY AUTO GROUP	RO# 7266	OCS Vehicle Maintenance	Paid by Check # 149870		09/11/2015	10/20/2015	10/20/2015		10/20/2015	329.85
4816 - KUNES COUNTRY AUTO GROUP	RO# 7273	OCS Vehicle Maintenance	Paid by Check # 149870		09/11/2015	10/20/2015	10/20/2015		10/20/2015	201.19
4816 - KUNES COUNTRY AUTO GROUP	RO# 7444	OCS Vehicle Maintenance	Paid by Check # 149870		09/18/2015	10/16/2015	10/20/2015		10/20/2015	35.31
4816 - KUNES COUNTRY AUTO GROUP	RO# 5564	OCS Vehicle Maintenance	Paid by Check # 149870		09/24/2015	10/22/2015	10/20/2015		10/20/2015	190.50
4816 - KUNES COUNTRY AUTO GROUP	Inv# 100618	OCS Vehicle Maintenance	Paid by Check # 149870		09/24/2015	10/22/2015	10/20/2015		10/20/2015	6.88
4816 - KUNES COUNTRY AUTO GROUP	8119	OGL285291	Paid by Check # 149870		10/01/2015	10/30/2015	10/20/2015		10/20/2015	168.97
4732 - LACE USED CARS INC.	703	OCS Vehicle Maintenance	Paid by Check # 149871		10/02/2015	10/30/2015	10/20/2015		10/20/2015	247.84
4554 - MOBILE ELECTRONICS INC.	10194	Cust # OgleSheriff	Paid by Check # 149884		09/12/2015	10/12/2015	10/20/2015		10/20/2015	404.55
4554 - MOBILE ELECTRONICS INC.	10209	Cust # OgleSheriff	Paid by Check # 149884		09/19/2015	10/19/2015	10/20/2015		10/20/2015	224.31
2971 - MOORE TIRES, INC.	P55601	Acct #O26666	Paid by Check # 149885		08/31/2015	09/28/2015	10/20/2015		10/20/2015	559.00
1463 - NAPA AUTO PARTS	10/2015	Acct # 12409	Paid by Check # 149887		09/30/2015	10/28/2015	10/20/2015		10/20/2015	198.53
								Account 4585 - Vehicle Maintenance Totals		
								Invoice Transactions		22
										<u>\$6,408.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20150930	Acct # 1176710 Criminal History Search	Paid by Check # 149873		09/30/2015	10/30/2015	10/20/2015		10/20/2015	35.70
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>35.70</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1357921	Contract Base rate from 9/15 - 10/14/15	Paid by Check # 149904		08/31/2015	09/30/2015	10/20/2015		10/20/2015	470.33
1568 - RK DIXON	1374386	Acct # OC07 for 10/15/15 - 11/14/15	Paid by Check # 149904		09/28/2015	10/28/2015	10/20/2015		10/20/2015	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>940.66</u>
Account 4730.30 - Equipment - New & Used - Radio Equipment										
1206 - DIXON OTTAWA COMMUNICATIONS	441782	Acct # 71283	Paid by Check # 149842		09/15/2015	10/15/2015	10/20/2015		10/20/2015	39,719.76
							Account 4730.30 - Equipment - New & Used - Radio Equipment Totals		Invoice Transactions 1	<u>39,719.76</u>
Account 4737 - Maintenance of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	235798	Acct # 71283	Paid by Check # 149842		09/14/2015	10/12/2015	10/20/2015		10/20/2015	152.80
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>152.80</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	10/2015OEMA63015	Acct # 630-159-0035-072202-5	Paid by Check # 149855		09/28/2015	10/22/2015	10/20/2015		10/20/2015	1,129.49
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>1,129.49</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2265 - SULLIVAN'S FOODS	10/2015	Cust # 267130	Paid by Check # 149910		09/30/2015	10/20/2015	10/20/2015		10/20/2015	30.75
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>30.75</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	09/2015OEMA	Banner and Index tabs	Paid by Check # 149847		08/24/2015	10/20/2015	10/20/2015		10/20/2015	97.16
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>97.16</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	10/2015OEMA	ACCT #1896103	Paid by Check # 149833		10/20/2015	10/20/2015	10/20/2015		10/20/2015	130.08
3390 - WEX BANK	42419007/OEMA	Acct # 0414-00-630179	Paid by Check # 149922		09/30/2015	10/26/2015	10/20/2015		10/20/2015	37.83
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>167.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	17632548	Agreement # 015-0916533-000	Paid by Check # 149857		09/29/2015	10/28/2015	10/20/2015		10/20/2015	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 6	<u>\$1,471.18</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust # 651877114566521	Paid by Check # 149862		09/11/2015	10/04/2015	10/20/2015		10/20/2015	44.69
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$44.69</u>
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1606756	Acct #T8880130 Communication Charges	Paid by Check # 149816		09/21/2015	10/19/2015	10/20/2015		10/20/2015	59.40
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$59.40</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$104.09</u>
							Department 12 - Sheriff Totals		Invoice Transactions 51	<u>\$67,017.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1109 - STERICYCLE, INC.	4005831170	Waste Pickup	Paid by Check # 149909		10/13/2015	10/20/2015	10/20/2015		10/20/2015	104.00
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	1	<u>\$104.00</u>
Account 4458 - Coroner Lab Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	09/04/15	Reading of X-rays for Conderman	Paid by Check # 149826		10/13/2015	10/20/2015	10/20/2015		10/20/2015	121.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	1	<u>\$121.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	10/02/2015	Fuel 09/01/15 to 10/02/15 15.9 gal @ \$2.15	Paid by Check # 149833		10/13/2015	10/20/2015	10/20/2015		10/20/2015	34.19
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$34.19</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$259.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
4880 - BLUE BOOK	6473	Illinois Blue Book Directory	Paid by Check # 149821		10/20/2015	10/20/2015	10/20/2015		10/20/2015	15.95
1177 - CULLIGAN	2015-00001716	Water for September	Paid by Check # 149838		10/20/2015	10/20/2015	10/20/2015		10/20/2015	85.00
1246 - FISCHER'S	0687881-001	Day Planner	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	27.99
1246 - FISCHER'S	0687870-001	Daily Planners/Desk Calendars/ Legal Pads	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	143.87
1246 - FISCHER'S	0688087-001	Legal Pocket File Folders	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	61.98
1246 - FISCHER'S	0688254	2" Legal file folders	Paid by Check # 149847		10/20/2015	10/20/2015	10/20/2015		10/20/2015	69.46
4879 - KING COUNTY SHERIFF'S OFFICE	00531877	Service fee on Gabriel Thornton	Paid by Check # 149868		10/20/2015	10/20/2015	10/20/2015		10/20/2015	85.00
3381 - GERALD MEDLAR	3216	2000 #10 Envelopes	Paid by Check # 149879		10/20/2015	10/20/2015	10/20/2015		10/20/2015	155.00
1568 - RK DIXON	1374393	Copy Contract for 10/15/15 - 11/14/15	Paid by Check # 149904		10/20/2015	10/20/2015	10/20/2015		10/20/2015	389.58
							Account 4510 - Office Supplies Totals		Invoice Transactions 9	<u>\$1,033.83</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	832460791	West Law charges for August	Paid by Check # 149915		10/20/2015	10/20/2015	10/20/2015		10/20/2015	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 10	<u>\$2,071.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	67600	LR Personnel	Paid by Check # 149861		10/13/2015	10/20/2015	10/20/2015		10/20/2015	168.75	
4609 - HESSE MARTONE, PC	67601T	LR Health	Paid by Check # 149861		10/13/2015	10/20/2015	10/20/2015		10/20/2015	1,237.50	
4609 - HESSE MARTONE, PC	67973	LR FOP	Paid by Check # 149861		10/13/2015	10/20/2015	10/20/2015		10/20/2015	562.50	
4609 - HESSE MARTONE, PC	67981F	LR Health	Paid by Check # 149861		10/13/2015	10/20/2015	10/20/2015		10/20/2015	28.13	
1436 - MERLIN'S GREENHOUSE & FLOWERS	2015-00001739	Battery Candles	Paid by Check # 149882		10/13/2015	10/20/2015	10/20/2015		10/20/2015	455.00	
3582 - OGLE COUNTY TREASURER	2015-00001737	Repay Revolving Vehicle Fund of Cononer's Inital Payment	Paid by Check # 149891		10/13/2015	10/20/2015	10/20/2015		10/20/2015	3,935.94	
									Account 4490 - Contingencies Totals	Invoice Transactions 6	\$6,387.82
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	17632549	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149857		10/13/2015	10/20/2015	10/20/2015		10/20/2015	15.83	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$15.83
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1423988-sp15	Postage Machine Rental	Paid by Check # 149896		10/13/2015	10/20/2015	10/20/2015		10/20/2015	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	\$702.00
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
3991 - CARD SERVICE CENTER	2015-00001734	Training DVD - Python Programming	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	49.95	
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00001736	Internet Service	Paid by Check # 149906		10/13/2015	10/20/2015	10/20/2015		10/20/2015	700.00	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	\$749.95
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2015-00001729	Fiber Cables	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	30.77	
3991 - CARD SERVICE CENTER	2015-00001730	Battery Backup	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	84.99	
3991 - CARD SERVICE CENTER	2015-00001731	Battery Backups	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	195.39	
3991 - CARD SERVICE CENTER	2015-00001732	Battery Warranty	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	19.89	
3991 - CARD SERVICE CENTER	2015-00001733	Fiber Cables	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	46.20	



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G/L Date Range 10/20/15 - 10/20/15

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											
Sub-Department 35 - Information Technology											
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2015-00001735	Fiber Cables	Paid by Check # 149827		10/13/2015	10/20/2015	10/20/2015		10/20/2015	29.70	
4740 - SYNDEO NETWORKS, INC.	3876	Firewall Update & Load Balancing	Paid by Check # 149913		10/13/2015	10/20/2015	10/20/2015		10/20/2015	7,710.00	
4740 - SYNDEO NETWORKS, INC.	3970	Email 3 year Exchange Certificate and Support	Paid by Check # 149913		10/13/2015	10/20/2015	10/20/2015		10/20/2015	387.98	
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions	8	<u>\$8,504.92</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions	10	<u>\$9,254.87</u>
							Department 16 - Finance Totals		Invoice Transactions	18	<u>\$16,360.52</u>



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G/L Date Range 10/20/15 - 10/20/15

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 4420 - Training Expenses											
2328 - UNIVERSITY OF ILLINOIS	UPIN7864	Basic Correctional Officer Training/ Gendus/Bailey	Paid by Check # 149919		09/09/2015	10/20/2015	10/20/2015		10/20/2015	2,300.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	\$2,300.00
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	10/2015	Acct # 150450	Paid by Check # 149866		09/30/2015	10/28/2015	10/20/2015		10/20/2015	117.00	
1377 - JOSEPH J. KERWIN, DDS, PC	10/2015	Zachary Popp/Isaac Howard	Paid by Check # 149867		09/16/2015	10/14/2015	10/20/2015		10/20/2015	105.00	
1513 - OREGON HEALTHCARE PHARMACY	10/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149892		10/01/2015	10/31/2015	10/20/2015		10/20/2015	2,363.43	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/2015Zuniga	Insured's Unique ID 318689776	Paid by Check # 149905		09/02/2015	10/20/2015	10/20/2015		10/20/2015	85.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/2015Burke	Insured Unique ID # 330686364	Paid by Check # 149905		09/15/2015	10/20/2015	10/20/2015		10/20/2015	206.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/2015Davis	Insured's Unique ID355545521	Paid by Check # 149905		09/24/2015	10/20/2015	10/20/2015		10/20/2015	182.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/2015Early	Insured's Unique ID CIF803866060	Paid by Check # 149905		09/24/2015	10/22/2015	10/20/2015		10/20/2015	49.50	
4050 - ROCHELLE COMMUNITY HOSPITAL	10/2015Kobezs ko	Insured's Unique ID 356507875	Paid by Check # 149905		09/24/2015	10/22/2015	10/20/2015		10/20/2015	84.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 8	\$3,192.43
Account 4510 - Office Supplies											
4277 - ECOLAB	9516349	Acct # 010046544 Dishwasher Rental	Paid by Check # 149844		09/13/2015	10/20/2015	10/20/2015		10/20/2015	59.00	
1222 - ECOWATER SYSTEMS	10/2015	Acct # 67116	Paid by Check # 149845		10/20/2015	10/07/2015	10/20/2015		10/20/2015	81.80	
1246 - FISCHER'S	10/2015Corr	OCJAIL	Paid by Check # 149847		09/21/2015	10/19/2015	10/20/2015		10/20/2015	150.72	
3182 - FOX RIVER FOODS INC	10/2015	Food/Kitchen/Janitorial Supplies for inmates	Paid by Check # 149849		09/30/2015	10/28/2015	10/20/2015		10/20/2015	590.68	
4479 - HINCKLEY SPRINGS	1450118209111	Acct # 649350114501182	Paid by Check # 149862		09/11/2015	10/04/2015	10/20/2015		10/20/2015	48.38	
4479 - HINCKLEY SPRINGS	14346368	Acct #471764914346368	Paid by Check # 149862		09/11/2015	10/04/2015	10/20/2015		10/20/2015	47.28	
1568 - RK DIXON	1357922	Contract base rate and overage for OC07	Paid by Check # 149904		08/31/2015	09/30/2015	10/20/2015		10/20/2015	268.49	
1890 - SYSCO FOODS OF BARABOO LLC	10/2015	Food for Inmates	Paid by Check # 149914		10/01/2015	10/30/2015	10/20/2015		10/20/2015	1,020.64	
									Account 4510 - Office Supplies Totals	Invoice Transactions 8	\$2,266.99



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G/L Date Range 10/20/15 - 10/20/15

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 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	10/2015Jail	ACCT #1896103	Paid by Check # 149833		09/30/2015	10/20/2015	10/20/2015		10/20/2015	194.42	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$194.42</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	10/2015	Food/Kitchen/Janitorial Supplies for inmates	Paid by Check # 149849		09/30/2015	10/28/2015	10/20/2015		10/20/2015	9,974.92	
1518 - OREGON SUPER VALU	10/2015	Food for Prisoners	Paid by Check # 149893		10/02/2015	10/20/2015	10/20/2015		10/20/2015	1.89	
4587 - PAN-O-GOLD BAKING CO.	643548	Acct # 23777	Paid by Check # 149894		08/29/2015	08/21/2015	10/20/2015		10/20/2015	64.04	
4587 - PAN-O-GOLD BAKING CO.	649503	Acct # 23777	Paid by Check # 149894		09/05/2015	10/20/2015	10/20/2015		10/20/2015	34.44	
4587 - PAN-O-GOLD BAKING CO.	654015	23777	Paid by Check # 149894		09/12/2015	10/05/2015	10/20/2015		10/20/2015	70.03	
4587 - PAN-O-GOLD BAKING CO.	662729	Acct # 23777	Paid by Check # 149894		09/19/2015	10/12/2015	10/20/2015		10/20/2015	104.16	
4587 - PAN-O-GOLD BAKING CO.	667592	Acct # 23777	Paid by Check # 149894		09/26/2015	10/19/2015	10/20/2015		10/20/2015	36.84	
3649 - SWANSON SERVICES CORP	MS83782	Food for Prisoners	Paid by Check # 149912		09/25/2015	10/20/2015	10/20/2015		10/20/2015	2,880.00	
1890 - SYSCO FOODS OF BARABOO LLC	10/2015	Food for Inmates	Paid by Check # 149914		10/01/2015	10/30/2015	10/20/2015		10/20/2015	7,133.43	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$20,299.75</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	10/2015Jail	Activity from 9/1/15 - 10/1/15	Paid by Check # 149858		10/01/2015	10/20/2015	10/20/2015		10/20/2015	16.30	
4206 - SANITARY CLEANERS	10/2015Corr	Activity from	Paid by Check # 149908		09/30/2015	09/28/2015	10/20/2015		10/20/2015	415.52	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$431.82</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1357922	Contract base rate and overage for OC07	Paid by Check # 149904		08/31/2015	09/30/2015	10/20/2015		10/20/2015	356.25	
1568 - RK DIXON	1374387	Acct # OC07 for 10/15/15 - 11/14/15	Paid by Check # 149904		09/28/2015	10/28/2015	10/20/2015		10/20/2015	356.25	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$712.50</u>
								Department 22 - Corrections Totals		Invoice Transactions 31	<u>\$29,397.91</u>
								Fund 100 - General Fund Totals		Invoice Transactions 222	<u>\$208,514.05</u>
								Grand Totals		Invoice Transactions 222	<u>\$208,514.05</u>



General Fund Budget Performance

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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	384,589.50	2,295,940.94	14,059.06	99	1,966,520.03
3120.10	Sales Tax \$.0025 Portion	850,000.00	73,950.44	695,831.56	154,168.44	82	704,194.50
3120.20	Sales Tax 1% Portion	365,000.00	30,941.11	335,271.82	29,728.18	92	307,399.51
3120.30	Sales Tax Local Use Tax	425,000.00	.00	374,686.69	50,313.31	88	351,497.95
3125	Property Tax	4,055,000.00	1,596,675.19	3,785,298.21	269,701.79	93	3,940,254.19
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	.00	4,299.41	(4,299.41)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	.00	67,125.79	22,874.21	75	66,266.26
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	7,965.75	2,034.25	80	4,655.61
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$2,086,156.24	\$8,992,470.17	\$1,585,593.83	85%	\$8,901,778.05
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	.00	.00	675.00	(675.00)	+++	.00
3530	Liquor License	20,000.00	212.50	18,000.00	2,000.00	90	19,475.00
3542	County Licenses	2,750.00	.00	2,225.00	525.00	81	2,100.00
Department 01 - County Clerk/Recorder Totals		\$22,750.00	\$212.50	\$20,900.00	\$1,850.00	92%	\$21,575.00
Department 03 - Treasurer							
3310	Copies	6,000.00	500.00	4,465.15	1,534.85	74	4,465.15
Department 03 - Treasurer Totals		\$6,000.00	\$500.00	\$4,465.15	\$1,534.85	74%	\$4,465.15
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	36,500.00	.00	27,998.14	8,501.86	77	30,512.40
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	\$0.00	\$27,998.14	\$18,501.86	60%	\$30,512.40
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,470.81	76,911.92	28,088.08	73	80,672.87
3362	Police Vehicle Fee	8,000.00	682.00	5,668.50	2,331.50	71	8,209.77
3375	Public Defender	500.00	.00	1,117.00	(617.00)	223	401.00



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Exclude Rollup Account

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	211.59	7,391.14	(3,391.14)	185	11,183.46
3390	Criminal Fines	100,000.00	10,766.73	113,310.23	(13,310.23)	113	86,808.47
3395	Traffic Fines	550,000.00	37,989.18	297,275.63	252,724.37	54	391,298.67
3396	County Fee -(Traffic)	240,000.00	14,439.96	118,380.99	121,619.01	49	169,397.37
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$71,560.27	\$670,055.41	\$387,444.59	63%	\$797,971.61
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	.00	557,366.93	(109,549.93)	124	416,758.00
Department 08 - Probation Totals		\$447,817.00	\$0.00	\$557,366.93	(\$109,549.93)	124%	\$416,758.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	5,550.00	56,795.00	68,205.00	45	105,450.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	166,800.00	83,200.00	67	.00
Department 09 - Focus House Totals		\$375,000.00	\$5,550.00	\$223,595.00	\$151,405.00	60%	\$105,450.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	.00	23,814.04	11,185.96	68	28,941.26
3310	Copies	5,000.00	1,562.50	3,988.33	1,011.67	80	2,493.26
Department 10 - Assessment Totals		\$40,000.00	\$1,562.50	\$27,802.37	\$12,197.63	70%	\$31,434.52
Department 11 - Zoning							
3310	Copies	.00	.00	34.18	(34.18)	+++	34.04
3599	Other Licenses & Permits	40,000.00	1,831.38	46,660.97	(6,660.97)	117	33,906.65
Department 11 - Zoning Totals		\$40,000.00	\$1,831.38	\$46,695.15	(\$6,695.15)	117%	\$33,940.69
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	194.88	716.58	59,283.42	1	11,616.70
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	20.00	440.00	160.00	73	542.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	40,650.00	494,775.00	420,225.00	54	662,850.00
3435	Take Bond Fee	15,000.00	1,485.00	12,840.00	2,160.00	86	.00
3440	Tower Rent	17,500.00	1,483.34	15,850.06	1,649.94	91	14,833.40
3445	Work Release	15,000.00	1,116.00	17,100.00	(2,100.00)	114	14,544.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	7,600.00
3999	Other Revenue	.00	.00	266.96	(266.96)	+++	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	\$44,949.22	\$548,288.60	\$665,811.40	45%	\$743,739.58
	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	.00	84,394.94	60,605.06	58	120,564.20
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	19,077.50	10,922.50	64	27,583.75
3310	Copies	.00	.00	.00	.00	+++	25.00
	Department 14 - State's Attorney Totals	\$175,000.00	\$0.00	\$103,472.44	\$71,527.56	59%	\$148,172.95
	REVENUE TOTALS	\$14,002,981.00	\$2,212,322.11	\$11,223,109.36	\$2,779,871.64	80%	\$11,235,797.95
	EXPENSE						
	Department 00 - Non-Departmental						
4900	Interfund Transfer Out	.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	26,458.34	271,380.90	54,405.10	83	259,984.60
4120	Part Time/ Extra Time	4,000.00	.00	1,072.22	2,927.78	27	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	265.00	919.81	3,080.19	23	1,525.88
4510	Office Supplies	8,000.00	274.39	4,116.64	3,883.36	51	2,338.06
4714	Software Maintenance	14,550.00	.00	9,187.50	5,362.50	63	9,187.50
	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	1,147.17	23,346.22	4,953.78	82	16,547.81
4528	Voter Registration Supplies	20,000.00	.00	17,943.57	2,056.43	90	3,975.18
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
	Sub-Department 10 - Elections Totals	\$123,400.00	\$1,147.17	\$105,426.54	\$17,973.46	85%	\$85,915.78
	Department 01 - County Clerk/Recorder Totals	\$479,736.00	\$28,144.90	\$392,103.61	\$87,632.39	82%	\$359,901.82
	Department 02 - Building & Grounds						
4100	Salaries- Departmental	311,943.00	23,603.63	228,379.29	83,563.71	73	208,916.49
4120	Part Time/ Extra Time	.00	.00	2,957.12	(2,957.12)	+++	6,941.22



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4130	Overtime	3,500.00	65.28	964.32	2,535.68	28	4,256.56
4210	Disposal Service	8,000.00	748.67	7,307.89	692.11	91	6,232.00
4212	Electricity	187,000.00	15,170.14	140,350.45	46,649.55	75	121,710.96
4214	Gas (Heating)	40,000.00	86.75	42,698.62	(2,698.62)	107	51,961.67
4216	Telephone	45,000.00	4,104.62	44,073.03	926.97	98	39,023.19
4216.30	Telephone Cell Phones & Pagers	18,000.00	1,508.49	16,640.43	1,359.57	92	14,874.23
4218	Water	43,000.00	2,628.92	36,381.33	6,618.67	85	37,525.81
4512	Copy Paper	10,000.00	.00	5,099.20	4,900.80	51	4,092.00
4520	Janitorial Supplies	20,000.00	.00	15,101.09	4,898.91	76	13,511.71
4540.10	Repairs & Maint - Facilities	50,000.00	6,827.86	77,551.77	(27,551.77)	155	60,047.76
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	341.86	3,713.85	2,786.15	57	3,759.87
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	2,172.81
4585	Vehicle Maintenance	2,500.00	.00	669.15	1,830.85	27	779.68
4710	Computer Hardware & Software	105,150.00	9,575.66	74,655.35	30,494.65	71	79,313.47
4715	Computer Maintenance	7,500.00	1,740.00	1,740.00	5,760.00	23	255.25
4730	Equipment - New & Used	3,000.00	.00	2,568.90	431.10	86	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$66,401.88	\$713,651.79	\$448,441.21	61%	\$655,374.68
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	98,958.40	19,765.60	83	92,458.40
4120	Part Time/ Extra Time	37,075.00	4,494.23	27,902.99	9,172.01	75	27,195.04
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	109.25	1,385.00	865.00	62	1,302.58
4510	Office Supplies	22,000.00	415.36	14,103.54	7,896.46	64	15,790.35
4714	Software Maintenance	15,650.00	.00	12,307.50	3,342.50	79	9,187.50
4724	Office Equipment Maintenance	900.00	.00	604.97	295.03	67	623.07
Department 03 - Treasurer Totals		\$198,099.00	\$14,914.68	\$155,473.30	\$42,625.70	78%	\$146,937.53
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	85,000.00	.00	100	85,000.00
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	24,395.80	4,879.20	83	23,685.00
4220	Rent	16,500.00	1,125.00	16,375.58	124.42	99	12,375.00
4314	Contractual Services	9,118.00	310.34	7,329.65	1,788.35	80	8,111.50



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4422	Travel Expenses, Dues & Seminars	5,112.00	37.66	653.57	4,458.43	13	2,265.84
4510	Office Supplies	975.00	.00	496.41	478.59	51	741.30
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,912.58	\$49,251.01	\$12,228.99	80%	\$47,678.64
Department 04 - HEW Totals		\$186,480.00	\$3,912.58	\$174,251.01	\$12,228.99	93%	\$157,478.64
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	34,235.00	6,847.00	83	33,237.60
4106	Salaries- Public Defenders	168,741.00	14,061.78	140,617.80	28,123.20	83	137,895.54
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	5,800.00	37,480.60	(730.60)	102	40,442.37
4335	Expert Witnesses	6,000.00	1,520.00	5,608.40	391.60	93	1,000.00
4345	Interpreter	10,500.00	653.30	12,243.95	(1,743.95)	117	17,468.70
4422	Travel Expenses, Dues & Seminars	4,000.00	275.00	2,762.60	1,237.40	69	4,001.71
4442	Psychiatric Services	7,000.00	6,158.43	15,657.43	(8,657.43)	224	13,050.00
4465	Jurors - Circuit Court	15,750.00	2,850.00	13,266.80	2,483.20	84	15,778.74
4510	Office Supplies	3,000.00	173.44	1,172.56	1,827.44	39	900.92
4720	Office Equipment	3,500.00	.00	4,233.64	(733.64)	121	2,928.63
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,966.38
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$34,915.45	\$276,488.57	\$30,734.43	90%	\$276,109.46
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	452,427.20	90,572.80	83	457,699.79
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	341.70	531.45	968.55	35	769.30
4422	Travel Expenses, Dues & Seminars	2,000.00	69.00	857.25	1,142.75	43	1,263.53
4509	Jury Supplies	2,000.00	110.00	1,140.00	860.00	57	1,522.73
4510	Office Supplies	5,000.00	561.50	2,821.88	2,178.12	56	3,487.57
4516	Postage	10,000.00	.00	5,010.10	4,989.90	50	10,008.58
Department 07 - Circuit Clerk Totals		\$566,500.00	\$46,324.92	\$462,787.88	\$103,712.12	82%	\$474,751.50
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	51,579.28	522,006.38	117,993.62	82	440,330.58
4438	Juvenile Detention Fees	30,000.00	1,395.00	22,395.00	7,605.00	75	25,181.00
Department 08 - Probation Totals		\$670,000.00	\$52,974.28	\$544,401.38	\$125,598.62	81%	\$465,511.58
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	66,048.19	753,404.57	189,895.43	80	679,058.96



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4120	Part Time/ Extra Time	222,000.00	21,603.62	209,441.21	12,558.79	94	145,337.18
4130	Overtime	31,500.00	1,045.28	12,093.46	19,406.54	38	8,967.01
4140	Holiday Pay	16,500.00	1,325.53	13,001.83	3,498.17	79	10,060.36
4216	Telephone	12,500.00	.00	9,440.70	3,059.30	76	.00
4435	Transportation of Detainees	13,000.00	1,050.88	3,361.91	9,638.09	26	4,608.79
4440	Personal Care & Hygiene	1,750.00	.00	49.66	1,700.34	3	971.99
4444	Medical Expense	2,000.00	6.64	1,568.67	431.33	78	1,475.16
4510	Office Supplies	5,000.00	.00	2,467.62	2,532.38	49	4,205.92
Department 09 - Focus House Totals		\$1,247,550.00	\$91,080.14	\$1,004,829.63	\$242,720.37	81%	\$854,685.37
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	170,586.20	34,117.80	83	165,617.80
4412	Official Publications	26,000.00	.00	53.50	25,946.50	0	98.40
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	402.95	347.05	54	692.82
4510	Office Supplies	10,000.00	.00	1,882.58	8,117.42	19	3,031.41
4530	Mapping	4,000.00	.00	733.22	3,266.78	18	.00
4714	Software Maintenance	12,250.00	.00	9,187.50	3,062.50	75	9,187.50
4720	Office Equipment	2,500.00	205.69	2,142.90	357.10	86	2,061.86
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	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,937.07	62.93	98	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,557.07	\$557.93	96%	\$12,166.90
Department 10 - Assessment Totals		\$274,969.00	\$17,264.31	\$198,545.92	\$76,423.08	72%	\$192,856.69
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	117,776.58	30,360.42	80	115,154.46
4145	Board of Appeals	2,700.00	225.00	1,461.75	1,238.25	54	1,685.00
4146	Regional Planning Commission	3,780.00	315.00	2,025.00	1,755.00	54	2,390.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	937.40	3,570.76	1,329.24	73	3,306.70
4510	Office Supplies	4,500.00	24.22	1,969.84	2,530.16	44	2,598.67
4585	Vehicle Maintenance	1,500.00	127.50	1,289.59	210.41	86	829.60
4720	Office Equipment	.00	.00	.00	.00	+++	1,826.90
4724	Office Equipment Maintenance	2,000.00	.00	1,181.73	818.27	59	1,208.99



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4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00
Department 11 - Zoning Totals		\$173,136.00	\$13,375.24	\$129,583.85	\$43,552.15	75%	\$129,085.82
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	168,376.96	1,682,046.30	349,817.70	83	1,608,229.19
4108	Salaries- Bailiffs	196,232.00	28,635.73	278,025.38	(81,793.38)	142	196,197.73
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	3,365.00
4130	Overtime	70,000.00	5,129.01	60,276.62	9,723.38	86	43,972.49
4140	Holiday Pay	90,000.00	5,508.20	66,265.90	23,734.10	74	49,936.33
4420	Training Expenses	6,000.00	2,610.00	6,547.90	(547.90)	109	1,691.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	465.17	14,668.36	(168.36)	101	8,051.07
4545.10	Petroleum Products - Gasoline	125,000.00	1,741.01	75,963.11	49,036.89	61	99,656.67
4570	Uniforms	16,000.00	1,873.73	20,571.88	(4,571.88)	129	13,114.12
4575	Weapons & Ammunition	8,000.00	.00	5,355.45	2,644.55	67	5,200.00
4585	Vehicle Maintenance	35,000.00	2,626.25	40,180.78	(5,180.78)	115	73,369.14
4710	Computer Hardware & Software	1,000.00	.00	90.00	910.00	9	.00
4715	Computer Maintenance	24,000.00	54.00	13,686.95	10,313.05	57	16,080.72
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	.00	3,882.97	3,117.03	55	4,203.30
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	4,078.00	45,922.00	8	839.00
4737	Maintainence of Radios	2,500.00	.00	1,370.32	1,129.68	55	1,715.36
4755	Vehicle Purchase	72,666.00	.00	71,742.00	924.00	99	37,500.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,583.34	43,833.36	9,226.64	83	40,546.64
4120	Part Time/ Extra Time	.00	.00	4,241.25	(4,241.25)	+++	.00
4216	Telephone	12,250.00	1,129.49	8,404.08	3,845.92	69	9,928.55
4216.30	Telephone Cell Phones & Pagers	1,800.00	60.06	3,360.39	(1,560.39)	187	1,058.26
4422	Travel Expenses, Dues & Seminars	500.00	.00	1,043.62	(543.62)	209	500.00
4510	Office Supplies	800.00	.00	1,473.64	(673.64)	184	112.12
4545.10	Petroleum Products - Gasoline	3,250.00	498.39	2,210.44	1,039.56	68	1,989.89
4570	Uniforms	500.00	.00	408.84	91.16	82	.00
4585	Vehicle Maintenance	2,000.00	41.55	1,629.13	370.87	81	2,231.11
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	45.87	1,025.55	474.45	68	1,010.70



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4737	Maintainence of Radios	2,000.00	.00	1,376.16	623.84	69	.00
Sub-Department 60 - OEMA Totals		\$85,925.00	\$6,358.70	\$69,006.46	\$16,918.54	80%	\$63,822.27
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	41,651.73	413,590.16	90,774.84	82	382,367.81
4120	Part Time/ Extra Time	15,000.00	833.90	8,060.10	6,939.90	54	11,978.76
4130	Overtime	35,000.00	1,515.13	23,135.97	11,864.03	66	18,179.08
4140	Holiday Pay	34,057.00	2,242.57	19,973.68	14,083.32	59	11,972.91
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	74.95	615.36	1,384.64	31	173.24
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	589.00
4710	Computer Hardware & Software	35,000.00	1,722.74	19,012.66	15,987.34	54	21,793.94
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	47,390.64	12,609.36	79	23,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$48,041.02	\$540,822.98	\$162,014.02	77%	\$482,112.24
Department 12 - Sheriff Totals		\$3,565,524.00	\$271,419.78	\$2,955,368.01	\$610,155.99	83%	\$2,709,055.93
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	128,523.80	25,960.20	83	124,986.60
4355	Autopsy Fees	37,912.00	804.00	21,918.64	15,993.36	58	19,720.15
4458	Coroner Lab Fees	6,180.00	.00	4,170.00	2,010.00	67	4,377.00
4545.10	Petroleum Products - Gasoline	2,472.00	81.92	748.82	1,723.18	30	1,125.02
Department 13 - Coroner Totals		\$201,048.00	\$13,738.30	\$155,361.26	\$45,686.74	77%	\$150,208.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	46,626.50	456,063.95	108,823.05	81	458,526.68
4107	Salaries-Victim Witness Advocate	37,858.00	4,263.07	28,513.36	9,344.64	75	26,858.40
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	221.00	1,485.60	514.40	74	417.00
4422	Travel Expenses, Dues & Seminars	6,000.00	146.05	5,414.27	585.73	90	645.60
4510	Office Supplies	13,500.00	1,316.41	8,619.59	4,880.41	64	6,106.83
4538	Legal Materials & Books	15,000.00	1,069.85	10,402.27	4,597.73	69	12,760.27
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	1,119.39
Department 14 - State's Attorney Totals		\$659,745.00	\$53,642.88	\$528,499.04	\$131,245.96	80%	\$521,434.17
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	135,318.00	1,388,620.50	438,833.50	76	1,323,542.40
Department 15 - Insurance Totals		\$1,827,454.00	\$135,318.00	\$1,388,620.50	\$438,833.50	76%	\$1,323,542.40



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Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	9,233.40	77,247.08	7,752.92	91	69,711.88
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	12,313.17	2,003.83	86	12,313.17
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	.00	55,084.00	(5,084.00)	110	48,080.00
4412	Official Publications	100.00	.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,591.04	23,157.88	1,842.12	93	21,205.36
4490	Contingencies	225,000.00	1,100.00	124,691.30	100,308.70	55	33,866.45
4510	Office Supplies	2,500.00	15.83	2,172.48	327.52	87	1,987.52
4740	Postage Meter & Rental	3,000.00	.00	2,497.16	502.84	83	1,404.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	5,031.91	48,639.78	5,092.22	91	43,050.60
4130	Overtime	.00	.00	18.30	(18.30)	+++	.00
4140	Holiday Pay	.00	28.46	142.30	(142.30)	+++	.00
4142	IT/ Network Administration	9,100.00	797.84	21,741.30	(12,641.30)	239	8,939.43
4155	Health Insurance	.00	890.26	8,661.18	(8,661.18)	+++	783.00
4710	Computer Hardware & Software	88,564.00	955.88	34,058.22	54,505.78	38	39,964.07
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$7,704.35	\$113,261.08	\$38,134.92	75%	\$92,737.10
Department 16 - Finance Totals		\$563,313.00	\$19,644.62	\$417,052.69	\$146,260.31	74%	\$288,179.73
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	103,876.24	1,035,887.17	273,616.83	79	990,103.28
4120	Part Time/ Extra Time	50,000.00	7,126.25	53,814.68	(3,814.68)	108	53,942.40
4130	Overtime	80,000.00	10,310.08	78,751.65	1,248.35	98	74,936.44
4140	Holiday Pay	50,000.00	1,323.12	29,904.66	20,095.34	60	27,491.47
4420	Training Expenses	2,000.00	.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	350.00	1,793.60	3,706.40	33	7,825.65
4444	Medical Expense	135,000.00	9,968.99	91,310.83	43,689.17	68	143,189.39
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,311.29	21,790.41	10,709.59	67	26,475.99
4545.10	Petroleum Products - Gasoline	4,000.00	278.86	2,524.58	1,475.42	63	2,545.00
4550	Food for County Prisoners	190,000.00	15,979.46	170,789.06	19,210.94	90	166,833.60
4570	Uniforms	7,000.00	692.30	7,254.70	(254.70)	104	7,075.95
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	1,200.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	164.84
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	.00	3,562.50	1,437.50	71	3,562.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$152,216.59	\$1,524,135.18	\$385,068.82	80%	\$1,529,974.01
EXPENSE TOTALS		\$13,992,074.00	\$1,015,288.55	\$11,021,191.62	\$2,970,882.38	79%	\$10,235,088.10
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,002,981.00	2,212,322.11	11,223,109.36	2,779,871.64	80	11,235,797.95
EXPENSE TOTALS		13,992,074.00	1,015,288.55	11,021,191.62	2,970,882.38	79	10,235,088.10
Fund 100 - General Fund Totals		\$10,907.00	\$1,197,033.56	\$201,917.74	(\$191,010.74)		\$1,000,709.85

Bank Balances

From Date: 9/1/2015 - To Date: 9/30/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$458,930.88	\$131.05	\$26,120.36	\$432,941.57
1000.004	Cash AB - County Highway	\$548,078.71	\$611,547.84	\$146,034.14	\$1,013,592.41
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$103,205.99	\$4,276.67	\$17,386.24	\$90,096.42
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$185,021.22	\$12,255.79	\$8,344.17	\$188,932.84
1000.014	Cash BB - County Bridge	\$705,012.64	\$295,794.28	\$439,084.74	\$561,722.18
1000.016	Cash BB - Document Storage	\$239,593.69	\$4,648.90	\$13,796.76	\$230,445.83
1000.018	Cash BB - Long Range Planning	\$2,606,619.07	\$419.03	\$90,707.00	\$2,516,331.10
1000.019	Cash BB - Vehicle Purchase	\$263,588.14	\$41.27	\$0.00	\$263,629.41
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	\$541,369.72	\$22,536.77	\$35,456.31	\$528,450.18
1000.030	Cash HSB - Federal Aid Matching	\$454,140.18	\$1,196,060.61	\$511,019.07	\$1,139,181.72
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,706.65	\$0.33	\$0.00	\$8,706.98
1000.040	Cash NBR - Treasurer	\$2,292,776.40	\$3,049,976.57	\$1,389,713.25	\$3,953,039.72
1000.042	Cash NBR - Township MFT	\$623,725.44	\$76,060.92	\$91,870.70	\$607,915.66
1000.044	Cash NBR - Engineering	\$55,205.90	\$4.10	\$0.00	\$55,210.00
1000.046	Cash NBR - Vital Records	\$60,322.47	\$985.82	\$0.00	\$61,308.29
1000.048	Cash NBR - GIS Fee Fund	\$42,618.62	\$9,428.64	\$16,785.20	\$35,262.06
1000.050	Cash NBR - Marriage Fund	\$3,286.29	\$0.54	\$0.00	\$3,286.83
1000.055	Cash Polo - Dependent Children's	\$159,772.76	\$22,576.55	\$31,378.33	\$150,970.98
1000.057	Cash GermanAmer - Solid Waste	\$502,111.26	\$144.44	\$0.00	\$502,255.70
1000.058	Cash GermanAmer-Highway	\$151,305.24	\$43.53	\$0.00	\$151,348.77
1000.060	Cash RRB - Animal Control	\$223,999.32	\$16,389.88	\$13,444.96	\$226,944.24

Ogle County
Bank Balances

From Date: 9/1/2015 - To Date: 9/30/2015
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$132,075.03	\$80,269.36	\$72,173.18	\$140,171.21
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,310,901.40	\$1,310,901.40	\$0.00
1000.066	Cash RRB - County MFT	\$3,948.00	\$243,079.40	\$52,380.96	\$194,646.44
1000.067	Cash RRB - Child Support & Maint	\$18,399.86	\$36.00	\$0.00	\$18,435.86
1000.068	Cash RRB - GIS Committee Fund	\$180,140.12	\$17,767.89	\$13,181.53	\$184,726.48
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$15,285.98	\$707.25	\$912.54	\$15,080.69
1000.070	Cash RRB - County Orders	\$0.00	\$1,015,338.55	\$1,015,338.55	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,577,860.56	\$1,577,860.56	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,609.86	\$0.00	\$0.00	\$25,609.86
1000.076	Cash RRB - Social Security	\$403,175.11	\$333,047.73	\$64,194.84	\$672,028.00
1000.077	Cash RRB - IFiber	\$111,166.76	\$21.02	\$0.00	\$111,187.78
1000.078	Cash RRB - Treasurer	\$432,224.86	\$5,743.98	\$0.00	\$437,968.84
1000.080	Cash SV - Mental Health	\$298,264.12	\$328,900.85	\$67,149.84	\$560,015.13
1000.082	Cash SV - Township Bridge	\$195,320.11	\$11.24	\$0.00	\$195,331.35
1000.084	Cash SV - IMRF	\$694,222.13	\$961,539.15	\$340,338.25	\$1,315,423.03
1000.086	Cash SV - County Automation	\$181,931.50	\$5,120.82	\$465.20	\$186,587.12
1000.088	Cash SV - Recorder's Resolution	\$140,669.27	\$2,753.35	\$464.85	\$142,957.77
1000.090	Cash SV- Health Claims	\$0.00	\$178,786.40	\$178,786.40	\$0.00
1000.091	Cash SV - Flex Spending	\$3,602.21	\$3,273.04	\$1,431.32	\$5,443.93
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	\$900,000.00	\$0.00	\$900,000.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 9/1/2015 - To Date: 9/30/2015

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	\$61,247.14	\$0.00	\$0.00	\$61,247.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,165,735.08	\$618.55	\$0.00	\$1,166,353.63
1002.019	Investments SV- 911	\$1,440,677.51	\$934,228.67	\$933,837.39	\$1,441,068.79
1002.020	Investments RRB Indemnity	\$298,145.76	\$0.00	\$0.00	\$298,145.76
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	\$1,241,908.53	\$0.00	\$0.00	\$1,241,908.53
1002.026	Investments NBB Solid Waste	\$927,060.74	\$1,732.60	\$0.00	\$928,793.34
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: 9/1/2015 - To Date: 9/30/2015

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	\$2,491.83	\$10,000.00	\$0.00	\$12,491.83
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	\$2,888,761.96	\$2,888,761.96	\$0.00
Grand Total: 87 Accounts		\$20,735,335.29	\$15,223,823.30	\$12,249,320.00	\$23,709,838.59



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

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										
1511 - ADVANCED DISPOSAL	T50000027332	ACCT #T5001022 - DISPOSAL OF CONTAMINATED SOIL	Paid by Check # 92700		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(3,195.65)
1763 - CDW GOVERNMENT INC	XG25589	CUST #10295586 - (2) BATTERY BACKUP CABLES	Paid by Check # 92701		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(119.98)
2938 - FEHR-GRAHAM & ASSOCIATES	67039	PROJECT #15-294A/UST SITE ASSESSMENT/TANK REMOVAL OVERSIGHT	Paid by Check # 92702		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(14,850.00)
2049 - IDEAL METAL FAB., INC.	42137	FABRICATED METAL LID PLATE	Paid by Check # 92703		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(86.50)
2647 - MARTIN AND COMPANY EXCAVATING	23742	CUST #OGL02 - ROAD ROCK & CLEAN STONE - 8/11/2015	Paid by Check # 92704		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(1,541.09)
2647 - MARTIN AND COMPANY EXCAVATING	23760/PART.	CUST #OGL02 - CHIPS - 8/18/2015	Paid by Check # 92704		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(180.22)
1898 - NICOR	08-31-15/2682 5	DISCONNECT CHARGE FOR 103 JEFFERSON ST/ACCT #93-19-68-2682 5	Paid by Check # 92705		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(936.45)
4338 - O'BRIEN CIVIL WORKS INC.	NO.1/WASHPAR KLOT	EST. #1 - ENGINEER'S PAYMENT - 8/17/2015 TO 9/1/2015	Paid by Check # 92706		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(26,876.92)
2154 - OGLE COUNTY HIGHWAY FUND	RK08110/LR	MILLER-BRADFORD&RISBERG- RENTAL OF BACKHOE/PAID IN ERROR BY HWY PROJECT	Paid by Check # 92707		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(450.00)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. 02/15021.00	#15021.00/SERVICES FOR AUGUST 2015	Paid by Check # 92709		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(21,546.19)
4876 - STILES, INC.	2096	REMOVAL & DISPOSAL OF TANKS/GASOLINE/DIESEL & SLUDGE	Paid by Check # 92710		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(17,479.00)
1869 - WEST SIDE TRACTOR SALES	113010/28/36/298	CUST #7322851815 - RENTAL OF EXCAVATOR/BACK HOE	Paid by Check # 92711		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(2,787.50)
							Account 2002 - Due To Totals			
							Fund 180 - Long Range Capital Improvemnt Totals			
							Invoice Transactions 12			
							Invoice Transactions 12			
									(\$90,049.50)	
									(\$90,049.50)	

Fund **200 - County Highway**



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

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										
1846 - BUSINESS CARD	BUSHWY1509a	CH Fund - mtg expenses	Paid by Check # 92544		09/01/2015	09/01/2015	09/01/2015		09/01/2015	(230.88)
1846 - BUSINESS CARD	BUSHWY1509b	CH Fund - gas	Paid by Check # 92544		09/01/2015	09/01/2015	09/01/2015		09/01/2015	(25.00)
1846 - BUSINESS CARD	BUSHWY1509c	CH Fund - repair parts	Paid by Check # 92544		09/01/2015	09/01/2015	09/01/2015		09/01/2015	(138.49)
1047 - ACE HARDWARE AND OUTDOOR CTR	388625	CH Fund - shop supplies	Paid by Check # 92611		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(58.31)
1047 - ACE HARDWARE AND OUTDOOR CTR	388873	CH Fund - shop supplies	Paid by Check # 92611		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(9.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	389750	CH Fund - shop supplies	Paid by Check # 92611		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(69.98)
1100 - BONNELL INDUSTRIES INC.	0163601-IN	CH Fund - truck part	Paid by Check # 92613		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(80.00)
4606 - PEGGY S. CORCORAN	08312015	CH Fund - janitorial service for Aug 2015	Paid by Check # 92614		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(800.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T210646	CH Fund - heavy equipment parts	Paid by Check # 92615		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(283.16)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C98629	CH Fund - heavy equipment parts	Paid by Check # 92615		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(492.38)
3829 - JOHNSON TRACTOR	IR03589	CH Fund - tractor part	Paid by Check # 92616		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(24.02)
1863 - MARTENSON TURF PRODUCTS, INC.	48954	CH Fund - erosion supplies	Paid by Check # 92617		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(4,656.50)
2647 - MARTIN AND COMPANY EXCAVATING	23760	CH Fund - road rock	Paid by Check # 92618		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(535.40)
2647 - MARTIN AND COMPANY EXCAVATING	23780	CH Fund - road rock	Paid by Check # 92618		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(847.49)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK05706	CH Fund - heavy equipment parts	Paid by Check # 92619		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(51.85)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK-5772	CH Fund - heavy equipment parts	Paid by Check # 92619		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(152.07)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK05829	CH Fund - heavy equipment parts	Paid by Check # 92619		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(176.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	RK08110	CH Fund - heavy equipment parts	Paid by Check # 92619		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(450.00)
2971 - MOORE TIRES, INC.	P54159b	CH Fund - tire expense	Paid by Check # 92620		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(34.80)
1463 - NAPA AUTO PARTS	464-726986	CH Fund - truck part	Paid by Check # 92621		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(61.13)
1463 - NAPA AUTO PARTS	464-727123	CH Fund - truck parts	Paid by Check # 92621		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(134.94)
1463 - NAPA AUTO PARTS	464-727134	CH Fund - credit - truck part	Paid by Check # 92621		09/03/2015	09/04/2015	09/10/2015		09/10/2015	18.00



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

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										
1463 - NAPA AUTO PARTS	728561	CH Fund - truck part	Paid by Check # 92621		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(324.29)
1463 - NAPA AUTO PARTS	729959	CH Fund - credit - truck part	Paid by Check # 92621		09/03/2015	09/04/2015	09/10/2015		09/10/2015	173.96
1463 - NAPA AUTO PARTS	147-798797	CH Fund - truck part	Paid by Check # 92622		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(65.62)
1502 - OGLE COUNTY LIFE	389832	CH Fund - legal notice	Paid by Check # 92623		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(26.70)
1502 - OGLE COUNTY LIFE	389833	CH Fund - legal notice	Paid by Check # 92623		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(26.70)
1870 - PEABUDY'S NORTH INC	WP01261	CH Fund - tractor parts & repairs	Paid by Check # 92624		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(2,980.51)
4719 - PHYSICIANS IMMEDIATE CARE	PHYHWY1509a	CH Fund - medical services/Joshua Cook	Paid by Check # 92625		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(281.59)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	4382	CH Fund - truck tests	Paid by Check # 92626		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	4482	CH Fund - truck tests	Paid by Check # 92626		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(30.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1509a	CH Fund - street & traffic lighting	Paid by Check # 92627		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(7.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1509b	CH Fund - street & traffic lighting	Paid by Check # 92627		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(81.00)
1616 - SAWICKI MOTOR COMPANY	116369	CH Fund - truck parts	Paid by Check # 92628		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(115.00)
1676 - TERMINAL SUPPLY CO	47575-00	CH Fund - truck parts	Paid by Check # 92629		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(123.05)
4290 - THE SHERWIN-WILLIAMS COMPANY	2586-3	CH Fund - striping equipment parts	Paid by Check # 92630		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(375.00)
4290 - THE SHERWIN-WILLIAMS COMPANY	2815-6	CH Fund - striper equipment part	Paid by Check # 92630		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(26.00)
3932 - TRACTOR SUPPLY CO.	6614	CH Fund - shop supplies	Paid by Check # 92631		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(257.94)
1869 - WEST SIDE TRACTOR SALES	R61048	CH Fund - heavy equipment part	Paid by Check # 92632		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(19.69)
1047 - ACE HARDWARE AND OUTDOOR CTR	390904	CH Fund - shop supplies	Paid by Check # 92729		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(5.49)
4667 - AIRGAS USA, LLC	9929970850	CH Fund - shop supplies	Paid by Check # 92730		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(69.27)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0031459	CH Fund - tire repair	Paid by Check # 92731		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(48.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0031617	CH Fund - tires	Paid by Check # 92731		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(686.00)
1373 - CLASS C SOLUTIONS GROUP	7813065001	CH Fund - nuts & bolts	Paid by Check # 92732		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(137.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1156 - COMED	COMHWY1509	CH Fund - street & traffic lighting	Paid by Check # 92733		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(39.08)
1156 - COMED	COMHWY1509b	CH Fund - monthly usage	Paid by Check # 92733		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(561.58)
1884 - CURTIS COOK	CURHWAY1509	CH Fund - reimburse mtg	Paid by Check # 92734		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(67.03)
1884 - CURTIS COOK	CURHWY1509b	CH Fund - reimburse cell phone June, July, Aug & Sept	Paid by Check # 92734		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(200.00)
1866 - DIXON'S TIRE CENTER	78228	CH Fund - tire repair	Paid by Check # 92735		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(20.00)
1941 - FRONTIER	FROHWY1509	CH Fund - monthly usage	Paid by Check # 92736		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(69.69)
2018 - HALL SIGNS, INC.	302338	CH Fund - signs	Paid by Check # 92737		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(503.07)
2049 - IDEAL METAL FAB., INC.	041648	CH Fund - trailer repair	Paid by Check # 92738		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(368.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-111644	CH Fund - gas	Paid by Check # 92739		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(2,630.42)
1924 - KELLEY WILLIAMSON COMPANY	IN-111645	CH Fund - diesel	Paid by Check # 92739		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(11,493.45)
2647 - MARTIN AND COMPANY EXCAVATING	23803	CH Fund - road rock	Paid by Check # 92740		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(1,360.64)
1898 - NICOR	NICHWY1509	CH Fund - monthly usage	Paid by Check # 92741		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(85.63)
1565 - QUILL CORPORATION	7068501	CH Fund - credit - office supplies	Paid by Check # 92742		09/16/2015	09/16/2015	09/16/2015		09/16/2015	3.07
1565 - QUILL CORPORATION	7492200	CH Fund - ink supplies	Paid by Check # 92742		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(250.91)
1565 - QUILL CORPORATION	7478894	CH Fund - ink supplies	Paid by Check # 92742		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(53.98)
4667 - AIRGAS USA, LLC	9043538017	CH Fund - shop supplies	Paid by Check # 92780		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(44.64)
3187 - BOCKER AUTO GROUP	68107	CH Fund - service blue tooth	Paid by Check # 92781		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(100.00)
1846 - BUSINESS CARD	BUSHWY1509d	CH Fund - gas	Paid by Check # 92782		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(59.54)
1846 - BUSINESS CARD	BUSHWY1509e	CH Fund - mtg expenses	Paid by Check # 92782		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(230.91)
1140 - CITY OF OREGON	OREHWY1509	CH Fund - disposal service	Paid by Check # 92783		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(82.36)
1156 - COMED	COMHWY1509a	CH Fund - street & traffic lighting	Paid by Check # 92784		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(40.22)
2503 - G4S SECURE INTEGRATION LLC	19148	CH Fund - julie locates	Paid by Check # 92785		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(577.98)



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Fund 200 - County Highway										
Account 2002 - Due To										
1871 - HOWARD LEE & SONS INC	52401	CH Fund - fuel pump repairs	Paid by Check # 92786		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(215.00)
2049 - IDEAL METAL FAB., INC.	042156	CH Fund - heavy equipment repairs	Paid by Check # 92787		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(4,043.37)
1924 - KELLEY WILLIAMSON COMPANY	IN-112032	CH Fund - oil	Paid by Check # 92788		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(925.75)
2647 - MARTIN AND COMPANY EXCAVATING	23880	CH Fund - road rock	Paid by Check # 92789		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(209.81)
1434 - MENARDS	7573	CH Fund - truck part	Paid by Check # 92790		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(18.72)
1434 - MENARDS	7459	CH Fund - shop supplies	Paid by Check # 92790		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(15.98)
1557 - PRO COM SYSTEMS	616337	CH Fund - fire alarm monitoring service	Paid by Check # 92791		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(140.94)
1847 - ROCHELLE WASTE DISPOSAL LLC	14736128	CH Fund - deer expense	Paid by Check # 92792		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(15.00)
1676 - TERMINAL SUPPLY CO	47575-01	CH Fund - repair parts	Paid by Check # 92793		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(52.83)
1265 - VERIZON	9751874624	CH Fund - monthly usage	Paid by Check # 92794		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(179.49)
1869 - WEST SIDE TRACTOR SALES	R61235	CH Fund - heavy equipment part	Paid by Check # 92795		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(531.68)
							Account 2002 - Due To Totals	Invoice Transactions 77		<u>(\$40,085.52)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 77		<u>(\$40,085.52)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1509b	CAB Fund - 13-20127-00-BR engr pay est #2	Paid by Check # 92598		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(150,906.28)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	STEHWY1609	CAB Fund - 13-00296-00-BR engr pay est #2	Paid by Check # 92601		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(6,778.51)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21332	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 92602		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(5,561.07)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21434	CAB Fund - 07-00236-00-FP engr services	Paid by Check # 92602		09/03/2015	09/04/2015	09/10/2015		09/10/2015	(6,901.60)
2647 - MARTIN AND COMPANY EXCAVATING	MAR1509	CAB Fund - 14-00306-00-BR engr pay est #2	Paid by Check # 92726		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(35,540.76)
2243 - FISCHER EXCAVATING, INC.	FISHWY1509	CAB Fund - 14-00307-00-BR engr pay est #2	Paid by Check # 92775		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(42,990.97)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1509c	CAB Fund - 13-20127-00-BR engr pay est #3	Paid by Check # 92776		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(190,405.55)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$439,084.74)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 7		<u>(\$439,084.74)</u>
Fund 240 - Federal Aid Matching										



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Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4295 - AMERICA'S PARKING REMARKING	4874	FAM Fund - 2015 County striping contract	Paid by Check # 92603		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(56,871.78)
4295 - AMERICA'S PARKING REMARKING	4874b	FAM Fund - credit - left over paint purchased	Paid by Check # 92603		09/02/2015	09/04/2015	09/10/2015		09/10/2015	386.62
2307 - BNSF RAILWAY COMPANY	90118952	FAM Fund - 06-00241-00-WR Center Rd signals	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(9,185.03)
2307 - BNSF RAILWAY COMPANY	90117168	FAM Fund - 06-00241-00-WR Flagg mainline surface	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(3,114.35)
2307 - BNSF RAILWAY COMPANY	90117169	FAM Fund - 06-00241-00-WR Center Rd surface	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,969.60)
2307 - BNSF RAILWAY COMPANY	90118964	FAM Fund - 06-00241-00-WR Flagg surface	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,215.59)
2307 - BNSF RAILWAY COMPANY	90118971	FAM Fund - 06-00241-00-WR Flagg signals	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(9,791.77)
2307 - BNSF RAILWAY COMPANY	90118967	FAM Fund - 06-00241-00-WR Flagg mainline surface	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(861.18)
2307 - BNSF RAILWAY COMPANY	90118954	FAM Fund - 06-00241-00-WR Flagg mainline signal	Paid by Check # 92604		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(33,230.30)
4716 - BYRON ASPHALT PLANT LLC	2184.00	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,184.00)
4716 - BYRON ASPHALT PLANT LLC	1480	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,872.00)
4716 - BYRON ASPHALT PLANT LLC	1475	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,248.00)
4716 - BYRON ASPHALT PLANT LLC	1485	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,872.00)
4716 - BYRON ASPHALT PLANT LLC	1491	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,872.00)
4716 - BYRON ASPHALT PLANT LLC	1494	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(6,240.00)
4716 - BYRON ASPHALT PLANT LLC	1511	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(7,488.00)



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Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1519	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92605		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(4,992.00)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1509	FAM Fund - 06-00241-00-WR engr pay est #2	Paid by Check # 92606		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(243,413.75)
4869 - RAILPROS FIELD SERVICES, INC.	OH41391507	FAM Fund - 06-00241-00-WR flag services	Paid by Check # 92607		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,250.00)
1964 - ROCK ROAD COMPANIES, INC.	226237	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92608		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,912.46)
1964 - ROCK ROAD COMPANIES, INC.	226285	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92608		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(5,652.93)
1964 - ROCK ROAD COMPANIES, INC.	226303	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92608		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,495.72)
1964 - ROCK ROAD COMPANIES, INC.	226263	FAM Fund - 15-00000-00-GM patching material	Paid by Check # 92608		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(3,775.70)
3613 - WAGNER AGGREGATE, INC.	16120	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,524.74)
3613 - WAGNER AGGREGATE, INC.	16011	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(354.82)
3613 - WAGNER AGGREGATE, INC.	16022	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(121.26)
3613 - WAGNER AGGREGATE, INC.	16033	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(188.57)
3613 - WAGNER AGGREGATE, INC.	16039	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(366.74)
3613 - WAGNER AGGREGATE, INC.	16123	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(3,165.09)
3613 - WAGNER AGGREGATE, INC.	16140	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,204.83)
3613 - WAGNER AGGREGATE, INC.	16059	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(203.26)
3613 - WAGNER AGGREGATE, INC.	16106	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(506.82)
3613 - WAGNER AGGREGATE, INC.	15990	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(119.49)
3613 - WAGNER AGGREGATE, INC.	15863	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,375.03)
3613 - WAGNER AGGREGATE, INC.	15872	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(3,814.80)
3613 - WAGNER AGGREGATE, INC.	15879	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,913.59)



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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 240 - Federal Aid Matching										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	15886	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(3,352.50)
3613 - WAGNER AGGREGATE, INC.	15900	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,874.30)
3613 - WAGNER AGGREGATE, INC.	15908	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(4,160.00)
3613 - WAGNER AGGREGATE, INC.	15917	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,222.43)
3613 - WAGNER AGGREGATE, INC.	15924	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(453.65)
3613 - WAGNER AGGREGATE, INC.	15930	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(445.46)
3613 - WAGNER AGGREGATE, INC.	15951	FAM Fund - 13 00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(343.94)
3613 - WAGNER AGGREGATE, INC.	15960	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(233.18)
3613 - WAGNER AGGREGATE, INC.	15972	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(122.47)
3613 - WAGNER AGGREGATE, INC.	16165	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(1,197.32)
3613 - WAGNER AGGREGATE, INC.	16181	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92609		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(2,760.82)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21433	FAM Fund - 08-06131-00-FP engr services	Paid by Check # 92610		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(7,826.20)
2629 - ENNIS PAINT, INC.	288069	FAM Fund - 2015 striping - paint	Paid by Check # 92725		09/16/2015	09/16/2015	09/16/2015		09/16/2015	(24,678.00)
2307 - BNSF RAILWAY COMPANY	90120883	FAM Fund - 06-00241-00-WR flagging	Paid by Check # 92773		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(1,121.03)
2307 - BNSF RAILWAY COMPANY	90120888	FAM Fund - 06-00241-00-WR flagging	Paid by Check # 92773		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(6,083.31)
2307 - BNSF RAILWAY COMPANY	90120890	FAM Fund - 06-00241-00-WR flagging	Paid by Check # 92773		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(14,252.94)
2307 - BNSF RAILWAY COMPANY	90120993	FAM Fund - 06-00241-00-WR flagging	Paid by Check # 92773		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(1,185.55)
2307 - BNSF RAILWAY COMPANY	90120889	FAM Fund - 06-00241-00-WR flagging	Paid by Check # 92773		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(7,261.60)
2647 - MARTIN AND COMPANY EXCAVATING	23834	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92777		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(794.46)
3613 - WAGNER AGGREGATE, INC.	16269	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92779		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(23.78)
3613 - WAGNER AGGREGATE, INC.	16237	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92779		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(45.47)
3613 - WAGNER AGGREGATE, INC.	16292	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92779		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(307.57)



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Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
3613 - WAGNER AGGREGATE, INC.	16311	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92779		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(4,050.52)
3613 - WAGNER AGGREGATE, INC.	16318	FAM Fund - 13-00296-00-WR road rock	Paid by Check # 92779		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(4,241.99)
							Account 2002 - Due To Totals	Invoice Transactions 60		<u>(\$511,019.07)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 60		<u>(\$511,019.07)</u>
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1486	TWP MFT fund - 15-10000-00-GM patching material	Paid by Check # 92596		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(416.00)
1963 - SICALCO, LTD.	64283	TWP MFT fund - 15-10000-00-GM calcium chloride	Paid by Check # 92600		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(4,403.36)
2947 - CIVIL CONSTRUCTORS, INC.	13188	TWP MFT Fund - 15-11000-00-GM seal coat	Paid by Check # 92724		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(23,641.05)
2947 - CIVIL CONSTRUCTORS, INC.	13110	TWP MFT Fund - 15-01000-00-GM seal coat	Paid by Check # 92724		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(21,243.05)
2947 - CIVIL CONSTRUCTORS, INC.	13189	TWP MFT Fund - 15-07000-00-GM seal coat	Paid by Check # 92724		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(39,536.55)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPnn	TWP MFT Fund - 14-16000-00-GM 2014 engr/correct office error	Paid by Check # 92728		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(2,630.69)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$91,870.70)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 6		<u>(\$91,870.70)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
4870 - JODI HEITKAMP	GISHOD1509	GIS Committee Fund - mileage reimbursement	Paid by Check # 92597		09/02/2015	09/04/2015	09/10/2015		09/10/2015	(93.12)
3991 - CARD SERVICE CENTER	CARGIS1509	GIS Committee Fund - training	Paid by Check # 92774		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(802.50)
3152 - THE SCHNEIDER CORPORATION	164773	GIS Committee Fund - website	Paid by Check # 92778		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(2,115.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$3,010.62)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		<u>(\$3,010.62)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	10-2015	OCTOBER 2015	Paid by Check # 92762		09/23/2015	09/23/2015	09/23/2015		09/23/2015	(36,137.38)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$36,137.38)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1		<u>(\$36,137.38)</u>



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1921715	CUST #024M00 - 9/1/2015 TO 11/30/2015 & EXCESS CLAIMS FOR 7/2015	Paid by Check # 92681		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(487.39)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$487.39)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		<u>(\$487.39)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	96545	REPAIRS TO 2014 DODGE CHARGER - VIN #213997 - DOL 5/6/2015	Paid by Check # 92548		09/04/2015	09/04/2015	09/09/2015		09/09/2015	(12,122.98)
1512 - OREGON AUTO BODY CLINIC	3030	REPAIRS TO 2009 DODGE CHARGER - VIN #587542 - DOL 7/27/2015	Paid by Check # 92708		09/14/2015	09/14/2015	09/15/2015		09/15/2015	(5,263.26)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$17,386.24)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2		<u>(\$17,386.24)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
4872 - LBR PSYCHOLOGICAL CONSULTANTS, INC.	1502A	CASE #2011MR10 - PEOPLE V. MARVIN GLEASH	Paid by Check # 92554		09/04/2015	09/04/2015	09/09/2015		09/09/2015	(3,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$3,500.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$3,500.00)</u>
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	832266119	WEST INFORMATION CHARGES FOR JULY 2015	Paid by Check # 92555		09/03/2015	09/03/2015	09/09/2015		09/09/2015	(1,590.00)
1728 - THOMSON REUTERS - WEST	832351572	ILLINOIS DECISIONS V389	Paid by Check # 92555		09/03/2015	09/03/2015	09/09/2015		09/09/2015	(263.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,853.50)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 2		<u>(\$1,853.50)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
4690 - DEB CICOGNA	2015-00001556	Cell Phone Reimbursement	Paid by Check # 92556		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(204.97)
1853 - CITY OF DIXON	13766	Water Lab Fees	Paid by Check # 92557		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(27.00)
3105 - CONSERV FS INC	08.2015	Fuel	Paid by Check # 92558		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(344.43)



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

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										
2995 - DPS, INC.	2015-00001489	Rochelle Rent	Paid by Check # 92559		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(3,500.00)
2421 - FEDEX	5-140-09769	Overnight Service - Well Samples	Paid by Check # 92560		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(255.50)
2302 - FRANCO TYP-POSTALIA INC.	RI102539521	Postage Meter Contract	Paid by Check # 92561		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(321.24)
1941 - FRONTIER	2015-00001487	COUNTY PHONE	Paid by Check # 92563		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(267.83)
1941 - FRONTIER	08.2015	Rochelle Phone System	Paid by Check # 92562		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(292.34)
4070 - PAUL HARMON	2015-00001502	Cell Phone	Paid by Check # 92564		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(25.00)
2873 - ROSEMARY MODLER	2015-00001500	Mileage	Paid by Check # 92566		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(75.90)
4636 - JOANIE PADILLA	2015-00001501	Cell Phone Reimbursement	Paid by Check # 92567		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	036313...08.15	Electric / Water - Rochelle	Paid by Check # 92568		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(505.50)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	08.2015	Postage Machine Replenishment	Paid by Check # 92569		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(416.96)
1856 - VILLAGE OF PROGRESS	2015-00001488	Rochelle Maintenance	Paid by Check # 92571		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(338.33)
4738 - WELLS FARGO	2015-00001498	Copier Maintenance/lease for new copier	Paid by Check # 92572		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(226.22)
1753 - A T & T	0304911891001 .09	Oregon Long Distance	Paid by Check # 92750		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(39.97)
1985 - BERG - JOHNSON ELECTRICAL CONTRACTORS	11776	repairs and maintenance	Paid by Check # 92751		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(146.80)
4877 - BOY SCOUTS OF AMERICA	2015-00001598	Refund	Paid by Check # 92752		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(50.00)
3991 - CARD SERVICE CENTER	0030-10.5.2015	Credit Card Charges	Paid by Check # 92753		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(257.01)
1853 - CITY OF DIXON	13879,13927,1 383	Lab Fees	Paid by Check # 92754		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(125.00)
2322 - FFF ENTERPRISES, INC.	6367094	Vaccines	Paid by Check # 92755		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(8,736.42)
4609 - HESSE MARTONE, PC	67601.Health	Attorney Fees	Paid by Check # 92756		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(1,212.75)
1898 - NICOR	4346755.10.15	Rochelle Office	Paid by Check # 92757		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(27.25)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14685732	Waste Disposal - Rochelle	Paid by Check # 92758		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(47.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	036313.10.201 5	Electric / Water - Rochelle	Paid by Check # 92759		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(437.88)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1265 - VERIZON	9752120633	Environmental Cell Phones	Paid by Check # 92761		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(38.37)
							Account 2002 - Due To Totals		Invoice Transactions 26	(17,945.62)
							Fund 400 - Public Health Totals		Invoice Transactions 26	(17,945.62)
Fund 410 - TB Fund										
Account 2002 - Due To										
4690 - DEB CICOGNA	2015-00001556	Cell Phone Reimbursement	Paid by Check # 92556		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(31.50)
2302 - FRANCO TYP-POSTALIA INC.	RI102539521	Postage Meter Contract	Paid by Check # 92561		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(2.16)
1941 - FRONTIER	2015-00001487	COUNTY PHONE	Paid by Check # 92563		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(5.47)
4857 - CINDY HICKEY	358.19	mileage	Paid by Check # 92565		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(358.19)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	08.2015	Postage Machine Replenishment	Paid by Check # 92569		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(1.90)
1265 - VERIZON	9750867675	CELL PHONE	Paid by Check # 92570		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(41.70)
4738 - WELLS FARGO	2015-00001498	Copier Maintenance/lease for new copier	Paid by Check # 92572		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(3.78)
1753 - A T & T	0304911891001.09	Oregon Long Distance	Paid by Check # 92750		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(.82)
3991 - CARD SERVICE CENTER	0030-10.5.2015	Credit Card Charges	Paid by Check # 92753		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(2.86)
4609 - HESSE MARTONE, PC	67601.Health	Attorney Fees	Paid by Check # 92756		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(24.75)
1265 - VERIZON	9752513849.TB	CELL PHONE	Paid by Check # 92760		09/22/2015	09/22/2015	09/23/2015		09/23/2015	(41.70)
							Account 2002 - Due To Totals		Invoice Transactions 11	(514.83)
							Fund 410 - TB Fund Totals		Invoice Transactions 11	(514.83)
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	PC8553	Credit card - PC 8553	Paid by Check # 92582		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(6.48)
1846 - BUSINESS CARD	SR7377	Credit card SR7377	Paid by Check # 92583		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(71.96)
3105 - CONSERV FS INC	09022015	Gas for truck	Paid by Check # 92584		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(31.18)
1765 - CATHY CRUTHIS	09022015	Recycling station site maintenance	Paid by Check # 92585		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(125.00)
1941 - FRONTIER	08282015	Phone due date 09/21/2015	Paid by Check # 92586		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(75.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
3404 - ANDREW J. GOOD	09022015	Recycling station site maintenance	Paid by Check # 92587		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(120.00)
3999 - KREIDER SERVICES, INC.	SRS2434	Electronics recycling	Paid by Check # 92588		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(1,634.74)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14680217	Recycling bins pick up	Paid by Check # 92589		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14681111	Recycling bins pick up	Paid by Check # 92589		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14682006	Recycling bins pick up	Paid by Check # 92589		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(1,116.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	09032015	Postage - August	Paid by Check # 92590		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(27.12)
1502 - OGLE COUNTY LIFE	5522083115	Oil & antifreeze ad	Paid by Check # 92591		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(320.00)
1601 - ROCK VALLEY PUBLISHING LLC	214447	Oil & antifreeze ad	Paid by Check # 92592		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(76.30)
1615 - SAUK VALLEY MEDIA	08153073	Oil & antifreeze ad	Paid by Check # 92593		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(109.00)
1265 - VERIZON	9750987492	Cell phone	Paid by Check # 92594		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(69.83)
2192 - VILLAGE OF STILLMAN VALLEY	09022015G	Clean Up Day Grant	Paid by Check # 92595		09/02/2015	09/02/2015	09/10/2015		09/10/2015	(2,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14686802	Recycling bins pick up	Paid by Check # 92589		09/09/2015	09/09/2015	09/10/2015		09/10/2015	(1,433.00)
							Account 2002 - Due To Totals	Invoice Transactions 17		<u>(\$9,447.61)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 17		<u>(\$9,447.61)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
1245 - FIRST NATIONAL BANK OF ROCHELLE	CASE #15CH5	CASE #15CH5 - 201 DRAKE AVENUE, ROCHELLE, IL/DEF. BUH	Paid by Check # 92796		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(108,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$108,000.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 1		<u>(\$108,000.00)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00001586	Ogle County Mental Health - September 2015	Paid by Check # 92718		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(994.00)
1859 - HOPE	2015-00001588	Ogle County Mental Health - September 2015	Paid by Check # 92719		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(7,041.17)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1860 - SERENITY HOSPICE AND HOME	2015-00001589	Ogle County Mental Health - September 2015	Paid by Check # 92720		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00001587	Ogle County Mental Health - September 2015	Paid by Check # 92721		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00001585	Ogle County Mental Health - September 2015	Paid by Check # 92722		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00001590	Ogle County Mental Health - September 2015	Paid by Check # 92723		09/15/2015	09/15/2015	09/15/2015		09/15/2015	(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	2015-00001582	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 92696		09/05/2015	09/11/2015	09/15/2015		09/15/2015	(102.85)
1177 - CULLIGAN	2015-00001583	WATER	Paid by Check # 92697		08/31/2015	09/11/2015	09/15/2015		09/15/2015	(43.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21170	APC BATTERIES & LABOR	Paid by Check # 92698		09/11/2015	09/11/2015	09/15/2015		09/15/2015	(205.00)
1504 - OGLE COUNTY RECORDER	2015-00001584	FEDERAL TAX LIENS - AUGUST 2015	Paid by Check # 92699		09/11/2015	09/11/2015	09/15/2015		09/15/2015	(114.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$464.85)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		<u>(\$464.85)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1509	GIS Fee Fund - \$12 of \$14 fee Aug 2015	Paid by Check # 92599		09/10/2015	09/10/2015	09/10/2015		09/10/2015	(8,074.65)
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1508	GIS Fee Fund - \$12 of \$14 fee July 2015	Paid by Check # 92727		09/15/2015	09/16/2015	09/16/2015		09/16/2015	(8,710.55)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$16,785.20)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 2		<u>(\$16,785.20)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1478 - NEXUS OFFICE SYSTEMS, INC.	37992	ACCT #RK8091 - CONTRACT BASE CHARGE FOR 8/29/2015 TO 8/28/2016	Paid by Check # 92549		09/02/2015	09/02/2015	09/09/2015		09/09/2015	(1,828.00)



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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 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1628 - SECURITY ENVELOPE CO.	57519	2016 TRAFFIC JACKETS, CASE BINDERS, FOLDERS & LABELS	Paid by Check # 92550		09/02/2015	09/02/2015	09/09/2015		09/09/2015	(11,193.76)
3991 - CARD SERVICE CENTER	1299458	ACCT #0074 - AMAZON - ARTOGRAPH PROJECTOR MOBILE FLOOR STAND	Paid by Check # 92695		09/14/2015	09/14/2015	09/15/2015		09/15/2015	(125.00)
1419 - NAVIANT, INC.	126729-IN	CUST #03- OCC/PREVENTIVE MAINTENANCE- CONTRACT #R029193-001-00	Paid by Check # 92797		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(650.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$13,796.76)</u>	
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 4	<u>(\$13,796.76)</u>	
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
3015 - BRADFORD SYSTEMS CORPORATION	24524-1	JOB #24524 - 1 LOT ROLLING BID/FILE DIVIDERS	Paid by Check # 92553		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(195.00)
4527 - KIMBERLY A STAHL	IACC FALL CONF.	REIMB. FOR HOTEL & MILEAGE 9/20/15 TO 9/23/15	Paid by Check # 92798		09/28/2015	09/28/2015	09/30/2015		09/30/2015	(517.54)
1508 - OGLE COUNTY CIRCUIT CLERK	2013DT37	CORRECTION OF PAYMENT - S/B APPLIED TO JEFFERY BURGESS	Paid by Check # 92807		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(200.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$912.54)</u>	
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 3	<u>(\$912.54)</u>	
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4549 - ZONES INC.	S42150790101	ACCT #0071915649 - (4) PHILIPS 24" WIDESCREEN MONITORS	Paid by Check # 92552		09/01/2015	09/01/2015	09/09/2015		09/09/2015	(465.20)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$465.20)</u>	
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	<u>(\$465.20)</u>	
Fund 560 - Dependant Children										
Account 2002 - Due To										
1015 - BURKARDT'S LP GAS	66842/24863	ACCT #1-28111 - DELIVERY ON 8/13/2015	Paid by Check # 92660		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(430.55)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1177 - CULLIGAN	08-2015/63313	MONTHLY WATER DELIVERY - AUGUST 2015	Paid by Check # 92661		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(37.77)
4492 - GORDON FOOD SERVICE, INC.	165238557	FOOD FOR RESIDENTS - SCHOOL - 9/09/2015	Paid by Check # 92663		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(880.49)
4492 - GORDON FOOD SERVICE, INC.	165238558	FOOD FOR RESIDENTS - 9/09/2015	Paid by Check # 92663		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(143.80)
4492 - GORDON FOOD SERVICE, INC.	165238560	FOOD FOR RESIDENTS - DINNER - 9/09/2015	Paid by Check # 92663		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(231.45)
4758 - HARVARD STATE BANK	09-2015	LOAN #11690 - SEPTEMBER 2015	Paid by Check # 92664		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(7,200.00)
4873 - BRIANNA LANDHERR	09-04-2015PHY	REIMB. FOR NEW EMPLOYEE PHYSICAL - 9/04/2015	Paid by Check # 92666		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(25.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	22555C3298	NEW EMPLOYEES DRUG SCREENS & TB TESTS - AUGUST 2015	Paid by Check # 92668		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(100.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2015/41182	INET HOST - 106 SO. 5TH STREET, OREGON - SEPTEMBER 2015	Paid by Check # 92669		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(9.95)
2265 - SULLIVAN'S FOODS	08-2015/267029	FOCUS HOUSE - CUSTOMER #267029 - AUGUST 2015	Paid by Check # 92673		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(412.71)
1667 - JEFFREY B SUNDBERG, LCSW	08-2015	FOCUS HOUSE GROUP & INDIVIDUAL FOR AUGUST 2015	Paid by Check # 92674		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(2,105.00)
3035 - NANCY WILLIAMS	09-2015	SEPTEMBER 2015	Paid by Check # 92675		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(500.00)
2615 - ANDERSON PLUMBING & HEATING	72951	REPAIRS & MAINTENANCE TO A/C UNITS ON FARM	Paid by Check # 92633		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(480.95)
1015 - BURKARDT'S LP GAS	2015 CONTRACT	2015 PREPAID CONTRACT FOR LP GAS - 2,000 GALS. @ \$1.04 PER GAL.	Paid by Check # 92634		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(2,080.00)
1983 - COMCAST CABLE	08-2015/0005921	XFINITY TV - 322 N. 9TH ST, ROCHELLE - 9/7/15 TO 10/6/15	Paid by Check # 92637		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(64.50)
1983 - COMCAST CABLE	08-2015/0026521	CABLE TV - 920 4TH AVE, ROCHELLE - 9/2/15 TO 10/01/15	Paid by Check # 92636		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(80.91)
1978 - DISH NETWORK	08-2015/43250204	MONTHLY DISH TV FOR 9/4/2015 TO 10/03/2015	Paid by Check # 92639		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(74.99)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
1249 - FOCUS HOUSE	7 & 8/2015-LEVEL	JULY AND AUGUST 2015 - LEVELS	Paid by Check # 92640		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(20.00)
4821 - WYATT FOOR	08-2015	AUGUST 2015 STIPEND - DJJ	Paid by Check # 92641		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(150.00)
4492 - GORDON FOOD SERVICE, INC.	164869893	FOOD FOR RESIDENTS - DINNER - 8/19/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(389.95)
4492 - GORDON FOOD SERVICE, INC.	164869896	FOOD FOR RESIDENTS - SCHOOL - 8/19/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(725.64)
4492 - GORDON FOOD SERVICE, INC.	164993119	FOOD FOR RESIDENTS - COMMODITY - 8/26/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(29.78)
4492 - GORDON FOOD SERVICE, INC.	164993121	FOOD FOR RESIDENTS - FARM - 8/26/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(258.79)
4492 - GORDON FOOD SERVICE, INC.	164993123	FOOD FOR RESIDENTS - DINNER - 8/26/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(245.10)
4492 - GORDON FOOD SERVICE, INC.	164993124	FOOD FOR RESIDENTS - SCHOOL - 8/26/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(745.91)
4492 - GORDON FOOD SERVICE, INC.	165117028	FOOD FOR RESIDENTS - SCHOOL - 9/02/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(507.40)
4492 - GORDON FOOD SERVICE, INC.	165117032	FOOD FOR RESIDENTS - DINNER - 9/02/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(319.60)
4492 - GORDON FOOD SERVICE, INC.	165117034	KITCHEN SUPPLIES - 9/02/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(42.41)
4492 - GORDON FOOD SERVICE, INC.	165117040	FOOD FOR RESIDENTS - CARROT SNACKS & GOLDFISH - 9/2/2015	Paid by Check # 92643		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(68.40)
2659 - CHARLES B. HOLM	08-24-2015	DISCLOSURE POLYGRAPHS - E. ELY & D. HOUGHTBY - 8/24/2015	Paid by Check # 92644		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(800.00)
2659 - CHARLES B. HOLM	08-31-2015	DISCLOSURE POLYGRAPH - P.L. - 8/31/2015	Paid by Check # 92644		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(400.00)
1434 - MENARDS	95684	FOCUS HOUSE - ACCT #31450287 - 8/17/2015	Paid by Check # 92645		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(124.09)
1981 - MULLER-PINEHURST	3021000	ACCT #17303 - 8/11/2015	Paid by Check # 92646		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(93.13)
1981 - MULLER-PINEHURST	3020995	ACCT #20015 - 8/11/2015	Paid by Check # 92646		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(45.82)
1898 - NICOR	08-2015/4685532	FOCUS HOUSE - AUGUST 2015	Paid by Check # 92647		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(231.81)
1898 - NICOR	08-2015/4720413	FOCUS HOUSE - AUGUST 2015	Paid by Check # 92647		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(74.72)



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Fund 560 - Dependant Children										
Account 2002 - Due To										
2148 - OMEGA PEST CONTROL	33062/33063	PEST TREATMENT - JUNE & JULY 2015	Paid by Check # 92648		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(250.00)
1683 - R & D DO-IT-BEST	09-2015/5040	ACCT #5040 - 8/11/2015 TO 9/01/2015	Paid by Check # 92652		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(140.79)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	523133	CUST #002645 - CONTRACT #71 - HANDLING CHARGES	Paid by Check # 92653		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(13.25)
1013 - ROCHELLE JANITORIAL SUPPLY	1722-DC	CUST ID: FOC050 - RESIDENT & MAINTENANCE SUPPLIES	Paid by Check # 92655		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(211.70)
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2015/1893	FOCUS HOUSE - AUGUST 2015	Paid by Check # 92656		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(713.85)
1849 - ROCHELLE MUNICIPAL UTILITIES	08-2015/1936	FOCUS HOUSE - AUGUST 2015	Paid by Check # 92656		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(443.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2015/6039	FOCUS HOUSE - SEPTEMBER 2015	Paid by Check # 92656		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(2,614.00)
3234 - ROCKFORD TECH-SYSTEMS, INC.	59345	SERVICE CALL - TROUBLE WITH FIRE ALARM - SERVICE DATE 8/09/2015	Paid by Check # 92657		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(161.25)
3234 - ROCKFORD TECH-SYSTEMS, INC.	59525	COMMERCIAL - EFF. 9/26/2015 TO 9/25/2016	Paid by Check # 92657		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(335.00)
3991 - CARD SERVICE CENTER	09-2015/0046	ACCT #0046 - DAIRY QUEEN & ROOTBEER - 8/04/2015	Paid by Check # 92763		09/25/2015	09/25/2015	09/25/2015		09/25/2015	(53.55)
3991 - CARD SERVICE CENTER	09-2015/0335	ACCT #0335 - COPAYS FOR RESIDENTS@ WALGREENS & ROCHELLE EYE CARE	Paid by Check # 92763		09/25/2015	09/25/2015	09/25/2015		09/25/2015	(361.10)
3991 - CARD SERVICE CENTER	09-2015/0376	FOCUS HOUSE - ACCT #0376	Paid by Check # 92763		09/25/2015	09/25/2015	09/25/2015		09/25/2015	(860.89)
2615 - ANDERSON PLUMBING & HEATING	73214	REPLACEMENT OF LAVATORY FACET IN UPSTAIRS BATHROOM - FARM	Paid by Check # 92764		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(298.25)
1249 - FOCUS HOUSE	9-21-15/CULVERS	ICE CREAM FOR RAISE IN LEVELS - AUG. & SEPT. 2015	Paid by Check # 92765		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(17.07)
4492 - GORDON FOOD SERVICE, INC.	165370856	FOOD FOR RESIDENTS - FARM COMMODITY - 9/16/2015	Paid by Check # 92766		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(43.29)



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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										
4492 - GORDON FOOD SERVICE, INC.	165370869	FOOD FOR RESIDENTS - SCHOOL - 9/16/2015	Paid by Check # 92766		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(713.72)
4492 - GORDON FOOD SERVICE, INC.	165370870	FOOD FOR RESIDENTS - DINNER - 9/16/2015	Paid by Check # 92766		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(121.55)
4492 - GORDON FOOD SERVICE, INC.	165370874	FOOD FOR RESIDENTS - FARM - 9/16/2015	Paid by Check # 92766		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(302.82)
1434 - MENARDS	98538	ACCT #31450287 - CONCRETE MIX, WASHERS, NUTS & BOLTS	Paid by Check # 92767		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(36.97)
2148 - OMEGA PEST CONTROL	32937	GENERAL TREATMENT - 8/24/2015	Paid by Check # 92768		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(125.00)
4607 - PER MAR SECURITY SERVICES	1400924	SECURITY MONITORING SERVICES FOR OCTOBER 2015	Paid by Check # 92769		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520158	ACCT #002645 - AUGUST 2015	Paid by Check # 92770		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(352.67)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2015/1893	FOCUS HOUSE - SEPTEMBER 2015	Paid by Check # 92771		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(617.13)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2015/1936	FOCUS HOUSE - SEPTEMBER 2015	Paid by Check # 92771		09/28/2015	09/28/2015	09/28/2015		09/28/2015	(389.50)
1978 - DISH NETWORK	09-2015/43250204	MONTHLY TV FOR 10/04/2015 TO 11/03/2015	Paid by Check # 92799		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(74.99)
4492 - GORDON FOOD SERVICE, INC.	165502439	FOOD FOR RESIDENTS - 9/23/2015	Paid by Check # 92801		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(87.37)
4492 - GORDON FOOD SERVICE, INC.	165502444	FOOD FOR RESIDENTS - DINNER - 9/23/2015	Paid by Check # 92801		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(123.40)
4492 - GORDON FOOD SERVICE, INC.	165502445	FOOD FOR RESIDENTS - SCHOOL - 9/23/2015	Paid by Check # 92801		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(768.60)
4492 - GORDON FOOD SERVICE, INC.	165502456	FOOD FOR RESIDENTS - COMMODITY - 9/23/2015	Paid by Check # 92801		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(73.07)
1568 - RK DIXON	1374391	CONTRACT BASE CHARGE FOR 10/15/2015 TO 11/14/2015	Paid by Check # 92806		09/29/2015	09/29/2015	09/30/2015		09/30/2015	(743.28)

Account 2002 - Due To Totals	Invoice Transactions 66	(31,378.33)
Fund 560 - Dependant Children Totals	Invoice Transactions 66	(31,378.33)

Fund **570 - Probation Services**



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
4678 - KENNETH M. BURN	08-2015/KB	85 MILES @ \$0.575 PER MILE - AUGUST 2015	Paid by Check # 92635		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(48.87)
3105 - CONSERV FS INC	8/3-9/1/15-PROB	BILLING CHARGES FOR 8/03/2015 TO 9/01/2015	Paid by Check # 92638		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(163.19)
1941 - FRONTIER	08-15/8155622287	MONTHLY SERVICES FOR ROCHELLE OFFICE - AUGUST 2015	Paid by Check # 92642		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(241.91)
1898 - NICOR	08-2015/2619726	MONTHLY SERVICE @ 1056 LINCOLN HWY #1SE, ROCHELLE - AUGUST 2015	Paid by Check # 92647		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(27.22)
1537 - BRIAN PETERSON	07&08-2015/BP	86 MILES @ \$0.575 PER MILE - JULY & AUGUST 2015	Paid by Check # 92649		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(49.45)
4772 - PREMIER BIOTECH, INC.	39050	2 CASES ETG INSTANT TESTS	Paid by Check # 92651		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(262.10)
4198 - DUSTIN SEELEY	08-2015/DS	60 MILES @ \$0.575 PER MILE - AUGUST 2015	Paid by Check # 92658		09/09/2015	09/09/2015	09/11/2015		09/11/2015	(34.50)
3651 - BRIGETTE A. BECKMAN	08-2015/BB	60 MILES @ \$0.575 PER MILE - AUGUST 2015	Paid by Check # 92659		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(34.50)
1246 - FISCHER'S	687457-001	ACCT NO. OCPROBATION - POPUP & STICK-IT NOTES 3 X 3	Paid by Check # 92662		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(30.22)
1246 - FISCHER'S	687546-001	ACCT NO. OCPROBATION - MISC. SUPPLIES	Paid by Check # 92662		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(305.86)
4816 - KUNES COUNTRY AUTO GROUP	7033	OIL & FILTER CHANGE ON 2005 CHEV IMPALA - VIN #9312258	Paid by Check # 92665		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(29.95)
4181 - PAC-VAN, INC.	PSI-2005601	CUST ID: OGLEPR - BILLING CHARGES FOR SEPTEMBER 2015	Paid by Check # 92667		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(690.00)
1615 - SAUK VALLEY MEDIA	81518492	ACCT #18492 - PROBATION OFFICER & REPORTING CENTER ADS	Paid by Check # 92671		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(309.98)



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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										
1639 - SINNISSIPPI CENTERS INC.	08-2015/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - 8/2015	Paid by Check # 92672		09/10/2015	09/10/2015	09/11/2015		09/11/2015	(900.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720158	ACCT #002157 - AUGUST 2015	Paid by Check # 92746		09/22/2015	09/22/2015	09/22/2015		09/22/2015	(776.40)
1849 - ROCHELLE MUNICIPAL UTILITIES	09-2015/40812	ELECTRIC & INTERNET - 1054 LINCOLN HWY, ROCHELLE OFFICE - 9/2015	Paid by Check # 92747		09/22/2015	09/22/2015	09/22/2015		09/22/2015	(440.41)
3432 - JOSEPH SHAW	08-2015/JS	85 MILES @ \$0.575 PER MILE - AUGUST 2015	Paid by Check # 92772		09/25/2015	09/25/2015	09/28/2015		09/28/2015	(48.88)
1246 - FISCHER'S	687739-001	ACCT: OCPROBATION - BUSINESS CARDS	Paid by Check # 92800		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(39.95)
1246 - FISCHER'S	687956-001	ACCT: OCPROBATION - #1 SMOOTH GEM CLIPS	Paid by Check # 92800		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(8.46)
1246 - FISCHER'S	688329-001	ACCT: OCPROBATION - STICK-IT NOTES & LETTER FOLDERS	Paid by Check # 92800		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(49.22)
2827 - IPCSA	2015 FALL REG	2015 REGISTRATION FOR K. BURN & B. PLACHNO	Paid by Check # 92802		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(440.00)
4816 - KUNES COUNTRY AUTO GROUP	07058	INSTALLATION OF NEW STABILIZER BAR ON 2005 CHEV.IMPALA VIN #2258	Paid by Check # 92803		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(278.40)
4816 - KUNES COUNTRY AUTO GROUP	07504	2005 CHEV. IMPALA - VIN #314329/OIL-FILTER CHG&REPLACE FUEL LINE	Paid by Check # 92803		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(211.03)
1898 - NICOR	09-2015/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - SEPTEMBER 2015	Paid by Check # 92804		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(30.50)
4725 - BROOKE PLACHNO	09-23-15/TRAIN	REIMB. FOR LUNCH AT TRAINING - SPRINGFIELD	Paid by Check # 92805		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(17.73)
4725 - BROOKE PLACHNO	9-2015/BP-MIL	TRAINING IN SPRINGFIELD, IL - 440 MILES @ \$0.575 PER MILE	Paid by Check # 92805		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(253.00)



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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 570 - Probation Services										
Account 2002 - Due To										
1568 - RK DIXON	1371173	OGLE CO. PROBATION - ACCT #OC07- 006/CONTRACT #55559-01	Paid by Check # 92806		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(535.19)
1568 - RK DIXON	1374392	CONTRACT BASE CHARGE FOR 10/15/2015 TO 11/14/2015	Paid by Check # 92806		09/30/2015	09/30/2015	09/30/2015		09/30/2015	(421.84)
								Account 2002 - Due To Totals	Invoice Transactions 28	<u>(\$6,678.76)</u>
								Fund 570 - Probation Services Totals	Invoice Transactions 28	<u>(\$6,678.76)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
4725 - BROOKE PLACHNO	07-2015/NADCP	REIMB. FOR NADCP CONFERENCE EXPENSES - 7/26/2015 TO 7/30/2015	Paid by Check # 92650		09/08/2015	09/08/2015	09/11/2015		09/11/2015	(130.27)
2244 - DENNIS RILEY P C	07-2015/NADCP	REIMB. FOR NADCP CONFERENCE EXPENSES - 7/26/2015 TO 7/30/2015	Paid by Check # 92654		09/08/2015	09/08/2015	09/11/2015		09/11/2015	(804.21)
2822 - JUDGE JOHN B ROE	07-2015/NADCP	REIMB. FOR NADCP CONFERENCE EXPENSES - 7/26/2015 TO 7/30/2015	Paid by Check # 92670		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(610.94)
3991 - CARD SERVICE CENTER	09-2015/0418	ACCT #0418-LEGAL ACTION CENTER/HIPAA & CONFIDENTIALITY MATERIALS	Paid by Check # 92745		09/21/2015	09/21/2015	09/22/2015		09/22/2015	(119.99)
								Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,665.41)</u>
								Fund 571 - Drug Court Totals	Invoice Transactions 4	<u>(\$1,665.41)</u>
Fund 600 - Drug Assistance Forfeiture										
Account 2002 - Due To										
4634 - JOSH VERSLUYS	08-2015	REIMB. FOR SEMINAR EXPENSES - DUI BOOT CAMP - 8/23/15- 8/26/15	Paid by Check # 92743		09/21/2015	09/21/2015	09/21/2015		09/21/2015	(198.97)
4818 - ANDREW WILT	08-2015	REIMB. FOR SEMINAR EXPENSES - DUI BOOT CAMP - 8/23/15- 8/26/15	Paid by Check # 92744		09/21/2015	09/21/2015	09/21/2015		09/21/2015	(383.77)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$582.74)</u>
								Fund 600 - Drug Assistance Forfeiture Totals	Invoice Transactions 2	<u>(\$582.74)</u>



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 610 - OEMA										
Account 2002 - Due To										
4861 - LUDLUM MEASUREMENTS, INC	00389636	Freight was not added to original invoice	Paid by Check # 92715		08/04/2015	09/07/2015	09/15/2015		09/15/2015	(20.75)
1463 - NAPA AUTO PARTS	727256	Acct # 12409	Paid by Check # 92717		08/31/2015	09/02/2015	09/15/2015		09/15/2015	(48.59)
1941 - FRONTIER	08-15/8155621850	WRHL - AUGUST 2015	Paid by Check # 92545		09/08/2015	09/08/2015	09/09/2015		09/09/2015	(84.54)
3991 - CARD SERVICE CENTER	10/2015OEMAFUND	Acct# XXXX XXXX XXXX 0014	Paid by Check # 92748		09/07/2015	10/02/2015	09/23/2015		09/23/2015	(135.16)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$289.04)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 4		<u>(\$289.04)</u>
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	10/2015DUIFUND	Evidence bags	Paid by Check # 92748		09/07/2015	10/02/2015	09/23/2015		09/23/2015	(179.51)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$179.51)</u>
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1		<u>(\$179.51)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	08-2015	30% OF FUNDS (\$800.00) FOR AUGUST 2015	Paid by Check # 92546		09/03/2015	09/03/2015	09/09/2015		09/09/2015	(240.00)
3192 - ILLINOIS STATE POLICE	08-2015	30% OF FUNDS (\$800.00) FOR AUGUST 2015	Paid by Check # 92547		09/03/2015	09/03/2015	09/09/2015		09/09/2015	(240.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	08-2015	5% OF FUNDS (\$800.00) FOR AUGUST 2015	Paid by Check # 92551		09/03/2015	09/03/2015	09/09/2015		09/09/2015	(40.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$520.00)</u>
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		<u>(\$520.00)</u>
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1053 - AKENS AUTO BODY, INC.	2625	2014 Arctic Cat Wildcat that was siezed	Paid by Check # 92712		08/16/2015	09/02/2015	09/15/2015		09/15/2015	(270.00)
1135 - CHIEF SUPPLY	350926	Acct # 230486	Paid by Check # 92713		08/28/2015	09/25/2015	09/15/2015		09/15/2015	(367.96)
1275 - GK GRAPHICS	575	Clean & Prep Vehicle for Graphics, Remove, Cut Vinyl, Repair car	Paid by Check # 92714		08/05/2015	09/04/2015	09/15/2015		09/15/2015	(825.00)
4554 - MOBILE ELECTRONICS INC.	10137	Cust # OgleSheriff	Paid by Check # 92716		08/18/2015	09/17/2015	09/15/2015		09/15/2015	(770.70)
4874 - AUTO ENHANCERS, INC.	14047	Invoice # 14047	Paid by Check # 92682		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(4,697.00)



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

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	10/2015Tow	PSI Complete Fixture, blubs and lamp brace	Paid by Check # 92748		09/07/2015	10/02/2015	09/23/2015		09/23/2015	(1,299.03)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	133662	2015 Dodge Charger	Paid by Check # 92749		09/16/2015	09/16/2015	09/23/2015		09/23/2015	(24,997.00)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$33,226.69)</u>
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 7		<u>(\$33,226.69)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	08-2015/911	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92684		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(44.02)
1266 - CENTURY LINK	08-2015/30404981	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92685		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(17.38)
1266 - CENTURY LINK	08-2015/30405193	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92685		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(145.80)
4712 - ESO INSURANCE AGENCY, INC.	242073	ANNUAL RENEWAL - 911 EQUIPMENT AND BOARD MEMBERS	Paid by Check # 92686		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(6,599.00)
1941 - FRONTIER	08-2015/010165-2	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(61.70)
1941 - FRONTIER	08-2015/090999-5	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(61.87)
1941 - FRONTIER	08-2015/111594-5	OGLE COUNTY ETSB - AUGUST 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(5,381.33)
1941 - FRONTIER	08-2015/112894-5	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(119.46)
1941 - FRONTIER	09-2015/120100-2	MONTHLY CHARGES FOR SEPTEMBER 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	08-2015	MONTHLY CHARGES FOR AUGUST 2015	Paid by Check # 92689		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(152.00)
4351 - PACIFIC INTERPRETERS	SIN037573/35484	ACCT #101521 - JUNE & JULY 2015	Paid by Check # 92691		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(117.33)
1265 - VERIZON	9750840884	CELL PHONES, WIRELESS CARDS & EQUIPMENT FOR AUGUST 2015	Paid by Check # 92693		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(908.18)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0042141	ACCT #CV48700 - OVER THE PHONE INTERPRETATION FOR AUGUST 2015	Paid by Check # 92694		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(15.75)
							Account 2002 - Due To Totals	Invoice Transactions 13		<u>(\$14,244.66)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 13		<u>(\$14,244.66)</u>



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
1083 - SANDRA BEITEL	09-2015/PER DIEM	PER DIEMS FOR NDC AUSTIN, TX & MILEAGE TO O'HARE - 10/3-10/8/15	Paid by Check # 92683		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(421.10)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	08-2015/911	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92684		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(490.00)
3474 - KRISTINE A.M. GILBERT	09-2015/PER DIEM	PER DIEMS FOR NDC AUSTIN, TX - 10/03/2015 TO 10/08/2015	Paid by Check # 92688		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(324.50)
1502 - OGLE COUNTY LIFE	389834	ACCT #5562 - RFP NOTIFICATION	Paid by Check # 92690		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(35.60)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$1,271.20)</u>
							Fund 644 - 911 Next Generation Totals	Invoice Transactions 4		<u>(\$1,271.20)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	08-2015/911	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92684		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(63.57)
1941 - FRONTIER	08- 2015/111594-5	OGLE COUNTY ETSB - AUGUST 2015	Paid by Check # 92687		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(5,849.61)
2359 - POWERPHONE, INC.	46752	SOFTWARE LICENSES - EMANUAL	Paid by Check # 92692		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(5,489.00)
2359 - POWERPHONE, INC.	46807	EMD RECERT FOR M. DEHAAN	Paid by Check # 92692		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(129.00)
2359 - POWERPHONE, INC.	46967	FSD RECERT FOR L.JASPER/CAC RECERT FOR S.BEITEL/LED FOR J.HOFFMN	Paid by Check # 92692		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(387.00)
2359 - POWERPHONE, INC.	46968	COMBINED RECERT OF LED, FSD & EMD FOR C. ROGERS	Paid by Check # 92692		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(329.00)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$12,247.18)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 6		<u>(\$12,247.18)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	687743-001	ACCT: OCCORONER - FOLDERS - 8/21/2015	Paid by Check # 92676		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(8.66)
4479 - HINCKLEY SPRINGS	14630843 071715	CUST #654294114630843 - HOT & COLD COOLER RENTAL	Paid by Check # 92677		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(17.97)



Fund Payments

G/L Date Range 09/01/15 - 09/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
4479 - HINCKLEY SPRINGS	14630843 081415	CUST #654294114630843 - HOT & COLD COOLER RENTAL	Paid by Check # 92677		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(11.98)
1538 - PETTY CASH	08-14-2015	MENARD'S - CLOTHING REIMB. 8/14/2015	Paid by Check # 92678		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(111.62)
1034 - STAN'S PERFORMANCE, INC.	15854	CLEAN CONNECTOR AT ECM - 2005 FORD FREESTAR - VIN #54578	Paid by Check # 92679		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(68.25)
1034 - STAN'S PERFORMANCE, INC.	15970	REPLACE EXHAUST SYSTEM ON 2005 FORD FREESTAR - VIN #54578	Paid by Check # 92679		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(430.97)
4395 - STAN'S TOWING & RECOVERY	3382	TOWING OF FORD WINDSTAR - BREAKDOWN ON 7/21/2015	Paid by Check # 92680		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(105.00)
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$754.45)</u>	
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 7	<u>(\$754.45)</u>	
							Grand Totals	Invoice Transactions 392	<u>(\$1,573,005.08)</u>	