



May 20, 2014 - County Board Report

G/L Date Range 05/20/14 - 05/20/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 01 - County Clerk/Recorder | | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 1320 - REBECCA HUNTLEY | 2014-00000944 | MILEAGE REIMBURSEMENT | Paid by Check # 147622 | | 05/05/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 196.00 | |
| 2358 - JULIE JOHNSTON | 2014-00000825 | MILEAGE REIMBURSEMENT | Paid by Check # 147626 | | 04/22/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 11.20 | |
| 3317 - LINDA WALTER | 2014-00000827 | MILEAGE REIMBURSEMENT | Paid by Check # 147675 | | 04/22/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 17.08 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 3 | <u>\$224.28</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 0675595-001 | YELLOW LEGAL PAPER - SOEI | Paid by Check # 147612 | | 04/11/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 13.56 | |
| 1246 - FISCHER'S | 0675532-001 | GOLD PAPER - TAXES | Paid by Check # 147612 | | 04/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 19.99 | |
| 1246 - FISCHER'S | 0675355-001 | SUPPLIES | Paid by Check # 147612 | | 04/02/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 145.64 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 3 | <u>\$179.19</u> |
| Sub-Department 10 - Elections | | | | | | | | | | | |
| Account 4100 - Salaries- Departmental | | | | | | | | | | | |
| 4653 - THOMAS K SMITH | 2014-00000822 | ELECTION SET-UP - MARCH 18, 2014 - WHITE ROCK TWP | Paid by Check # 147662 | | 03/18/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 30.00 | |
| 4668 - WHITE ROCK TOWNSHIP | 2014-00000823 | ELECTION RENT - MARCH 18, 2014 - WHITE ROCK TWP | Paid by Check # 147677 | | 03/18/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 35.00 | |
| | | | | | | | | | Account 4100 - Salaries- Departmental Totals | Invoice Transactions 2 | <u>\$65.00</u> |
| Account 4525 - Election Supplies | | | | | | | | | | | |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES | 67702 | UPGRADE EARLY VOTING LAPTOP | Paid by Check # 147609 | | 04/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 282.49 | |
| | | | | | | | | | Account 4525 - Election Supplies Totals | Invoice Transactions 1 | <u>\$282.49</u> |
| Account 4528 - Voter Registration Supplies | | | | | | | | | | | |
| 1147 - OGLE COUNTY TREASURER | 2014-00000824 | POSTAGE - 01/29/2014 - 04/28/2014 | Paid by Check # 147643 | | 05/05/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,651.63 | |
| | | | | | | | | | Account 4528 - Voter Registration Supplies Totals | Invoice Transactions 1 | <u>\$1,651.63</u> |
| | | | | | | | | | Sub-Department 10 - Elections Totals | Invoice Transactions 4 | <u>\$1,999.12</u> |
| | | | | | | | | | Department 01 - County Clerk/Recorder Totals | Invoice Transactions 10 | <u>\$2,402.59</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4210 - Disposal Service | | | | | | | | | | |
| 2810 - MORING DISPOSAL INC | 9903898 | Acct #173009 Disposal Services | Paid by Check # 147638 | | 04/21/2014 | 05/01/2014 | 05/20/2014 | | 05/20/2014 | 680.00 |
| | | | | | | | | | Account 4210 - Disposal Service Totals | |
| | | | | | | | | | Invoice Transactions 1 | |
| | | | | | | | | | | \$680.00 |
| Account 4212 - Electricity | | | | | | | | | | |
| 1156 - COMED | 05-14/2355368000 | Electricity Acct 2355368000 Weld Park | Paid by Check # 147598 | | 04/07/2014 | 05/23/2014 | 05/20/2014 | | 05/20/2014 | 41.36 |
| 1156 - COMED | 05-14/2959457000 | Acct #2959457000 | Paid by Check # 147598 | | 04/11/2014 | 05/29/2014 | 05/20/2014 | | 05/20/2014 | 1,376.71 |
| 1156 - COMED | 05-14/0087085050 | Acct #0087085050 | Paid by Check # 147598 | | 04/10/2014 | 06/10/2014 | 05/20/2014 | | 05/20/2014 | 392.98 |
| 1156 - COMED | 05-14/2959616009 | Acct #2959616009 | Paid by Check # 147598 | | 04/10/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 306.59 |
| 1156 - COMED | 05-14/2959724006 | Acct #2959724006 | Paid by Check # 147598 | | 04/09/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 3,986.09 |
| 1156 - COMED | 05-14/2707431018 | Acct #2707431018 | Paid by Check # 147598 | | 04/09/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 582.43 |
| 1156 - COMED | 05-14/3903001028 | ACCT. # 3903001028 | Paid by Check # 147598 | | 04/09/2014 | 06/09/2014 | 05/20/2014 | | 05/20/2014 | 4,341.90 |
| | | | | | | | | | Account 4212 - Electricity Totals | |
| | | | | | | | | | Invoice Transactions 7 | |
| | | | | | | | | | | \$11,028.06 |
| Account 4214 - Gas (Heating) | | | | | | | | | | |
| 4450 - DIRECT ENERGY SERVICES, LLC | 97630065 | Acct #37070281-852-4 (Previously #37310) | Paid by Check # 147606 | | 04/08/2014 | 05/23/2014 | 05/20/2014 | | 05/20/2014 | 523.45 |
| 4450 - DIRECT ENERGY SERVICES, LLC | 63791432 | Acct #84035503 686-3 (Previously #37309) | Paid by Check # 147606 | | 04/08/2014 | 05/23/2014 | 05/20/2014 | | 05/20/2014 | 3,042.29 |
| 1898 - NICOR | 06-14/2749232 | Gas (Heating) Acct 6656369094 1 | Paid by Check # 147640 | | 05/02/2014 | 06/19/2014 | 05/20/2014 | | 05/20/2014 | 458.88 |
| 1898 - NICOR | 06-14/3560634 | Gas (Heating) Acct 3943645802 8 | Paid by Check # 147640 | | 05/02/2014 | 06/19/2014 | 05/20/2014 | | 05/20/2014 | 183.36 |
| 1898 - NICOR | 05-14/2785441 | Acct #14-91-18-2999 3 | Paid by Check # 147640 | | 04/07/2014 | 05/23/2014 | 05/20/2014 | | 05/20/2014 | 1,038.65 |
| 1898 - NICOR | 05-14/3147012 | Acct #65-73-39-1000 7 | Paid by Check # 147640 | | 04/08/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 675.10 |
| 1898 - NICOR | 05-14/3076709 | Acct #71-19-92-2000 6 | Paid by Check # 147640 | | 04/08/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 251.90 |
| 1898 - NICOR | 05-14/3776068 | Acct #61-19-92-2000 7 | Paid by Check # 147640 | | 04/08/2014 | 05/27/2014 | 05/20/2014 | | 05/20/2014 | 779.34 |
| | | | | | | | | | Account 4214 - Gas (Heating) Totals | |
| | | | | | | | | | Invoice Transactions 8 | |
| | | | | | | | | | | \$6,952.97 |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 05/2014 | Acct #630-159-0035-072202-5 | Paid by Check # 147616 | | 04/28/2014 | 05/22/2014 | 05/20/2014 | | 05/20/2014 | 2,186.18 |
| | | | | | | | | | Account 4216 - Telephone Totals | |
| | | | | | | | | | Invoice Transactions 1 | |
| | | | | | | | | | | \$2,186.18 |



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|---|---------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | | |
| Account 4218 - Water | | | | | | | | | | | |
| 1140 - CITY OF OREGON | 05/2014#1100Y | Acct #1100Y Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 48.61 | |
| 1140 - CITY OF OREGON | 05/2014#1101Y | Acct #1101Y Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 94.27 | |
| 1140 - CITY OF OREGON | 05/2014#1101 | Acct #1101 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 33.39 | |
| 1140 - CITY OF OREGON | 05/2014#1100 | Acct #1100 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 33.39 | |
| 1140 - CITY OF OREGON | 05/2014#1109 | Acct #1109 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 56.22 | |
| 1140 - CITY OF OREGON | 05/2014#4059 | Acct #4059 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 33.39 | |
| 1140 - CITY OF OREGON | 05/2014#8176 | Acct #8176 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 33.39 | |
| 1140 - CITY OF OREGON | 05/2014#4058 | Acct #4058 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 2,552.30 | |
| 1140 - CITY OF OREGON | 05/2014#4140 | Acct #4140 Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 193.20 | |
| 1140 - CITY OF OREGON | 05/2014#4059X | Acct #4059X Water Bill | Paid by Check # 147596 | | 04/01/2014 | 05/12/2014 | 05/20/2014 | | 05/20/2014 | 33.39 | |
| | | | | | | | | | Account 4218 - Water Totals | Invoice Transactions 10 | \$3,111.55 |
| Account 4520 - Janitorial Supplies | | | | | | | | | | | |
| 4004 - RBG SUPPLY | 203433 | Janitorial Supplies | Paid by Check # 147651 | | 04/08/2014 | 05/08/2014 | 05/20/2014 | | 05/20/2014 | 797.00 | |
| | | | | | | | | | Account 4520 - Janitorial Supplies Totals | Invoice Transactions 1 | \$797.00 |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | | |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 05/2014 | Acct #37595 | Paid by Check # 147580 | | 04/30/2014 | 05/31/2014 | 05/20/2014 | | 05/20/2014 | 128.91 | |
| 4667 - AIRGAS USA, LLC | 03254616 | Acct #65252 | Paid by Check # 147581 | | 04/30/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 57.86 | |
| 2617 - ALPHA CONTROLS & SERVICES LLC | W21948 | WO #14-015877 | Paid by Check # 147583 | | 04/24/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 777.25 | |
| 1078 - BASLER'S ACE HARDWARE | 52163 | Ogle County GIS Acct #1153 | Paid by Check # 147585 | | 02/03/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 2.94 | |
| 1078 - BASLER'S ACE HARDWARE | 52192 | Ogle County GIS Acct #1153 | Paid by Check # 147585 | | 02/04/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 8.67 | |
| 1162 - CONNOR CO. | S6131641.001 | Cust # 6138 | Paid by Check # 147599 | | 05/06/2014 | 06/10/2014 | 05/20/2014 | | 05/20/2014 | 796.00 | |
| 1162 - CONNOR CO. | S6144090.001 | Cust # 6138 | Paid by Check # 147599 | | 05/06/2014 | 06/10/2014 | 05/20/2014 | | 05/20/2014 | 149.06 | |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 698897 | Cust #23300 | Paid by Check # 147627 | | 05/06/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 60.22 | |



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|--|----------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 697370 | Cust #23300 | Paid by Check # 147627 | | 04/24/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 160.53 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 695744 | Cust #23300 | Paid by Check # 147627 | | 04/14/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 33.78 |
| 2594 - MECHANICAL INC - FREEPORT | FRE84397 | Call #140414-VH-55045 | Paid by Check # 147636 | | 04/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 171.50 |
| 2594 - MECHANICAL INC - FREEPORT | FRE84485 | Call #140320-VH-54747B | Paid by Check # 147636 | | 04/27/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 863.75 |
| 1434 - MENARDS | 57824 | Acct #30420269 | Paid by Check # 147637 | | 04/08/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 15.90 |
| 1463 - NAPA AUTO PARTS | 05/2014Maint | Acct #12409 | Paid by Check # 147639 | | 05/30/2014 | 05/25/2014 | 05/20/2014 | | 05/20/2014 | 10.99 |
| 1638 - SIMPLEXGRINNELL LP | 80091393 | Acct #334-63786500 | Paid by Check # 147661 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 226.35 |
| 4671 - SMITH'S FURNITURE MATTRESS AND APPLIANCE | 084004 | Crosley Electric Dryer - Judicial Center | Paid by Check # 147663 | | 04/28/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 399.99 |
| 3449 - STEINER ELECTRIC COMPANY | S004656220.001 | Acct #42498 | Paid by Check # 147666 | | 04/11/2014 | 05/11/2014 | 05/20/2014 | | 05/20/2014 | 114.48 |
| 4614 - THE GARLAND COMPANY, INC | CI-GUS0096118 | Cust #402895 | Paid by Check # 147671 | | 05/05/2014 | 05/06/2014 | 05/20/2014 | | 05/20/2014 | 1,150.00 |
| Account 4540.10 - Repairs & Maint - Facilities Totals | | | | | | | | Invoice Transactions | 18 | \$5,128.18 |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | 05/2014Maint | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 04/30/2014 | 05/25/2014 | 05/20/2014 | | 05/20/2014 | 275.36 |
| 3105 - CONSERV FS INC | 04/2014Maint | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 03/31/2014 | 04/25/2014 | 05/20/2014 | | 05/20/2014 | 127.52 |
| Account 4545.10 - Petroleum Products - Gasoline Totals | | | | | | | | Invoice Transactions | 2 | \$402.88 |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 440728 | Cust #71281 Contract # 1346-03 | Paid by Check # 147607 | | 05/01/2014 | 06/01/2014 | 05/20/2014 | | 05/20/2014 | 472.77 |
| Account 4710 - Computer Hardware & Software Totals | | | | | | | | Invoice Transactions | 1 | \$472.77 |
| Department 02 - Building & Grounds Totals | | | | | | | | Invoice Transactions | 49 | \$30,759.59 |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 03 - Treasurer | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 1150 - JOHN H COFFMAN | 2014-00000948 | Mileage Reimbursement | Paid by Check # 147597 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 33.60 |
| 1150 - JOHN H COFFMAN | 2014-00000949 | Mileage Reimbursement | Paid by Check # 147597 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 114.80 |
| 1150 - JOHN H COFFMAN | 2014-00000950 | Conference Reimbursements | Paid by Check # 147597 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 344.88 |
| | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | | Invoice Transactions 3 | <u>\$493.28</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1046 - ACCURATE BUSINESS CONTROLS | 61138 | Tax Bill Forms | Paid by Check # 147579 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,719.17 |
| 1046 - ACCURATE BUSINESS CONTROLS | 61137 | Tax Bill Envelopes | Paid by Check # 147579 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,693.23 |
| 1147 - OGLE COUNTY TREASURER | 2014-00000947 | Postage | Paid by Check # 147643 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 490.70 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 3 | <u>\$3,903.10</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1071522 | Copier Maint Contract | Paid by Check # 147653 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 143.32 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$143.32</u> |
| | | | | | | | Department 03 - Treasurer Totals | | Invoice Transactions 7 | <u>\$4,539.70</u> |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 04 - HEW | | | | | | | | | | | |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | | | | | |
| Account 4220 - Rent | | | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2014 | MAY 2014 REIMBURSEMENTS | Paid by Check # 147632 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 4,125.00 | |
| | | | | | | | | Account 4220 - Rent Totals | | Invoice Transactions 1 | <u>4,125.00</u> |
| Account 4314 - Contractual Services | | | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2014 | MAY 2014 REIMBURSEMENTS | Paid by Check # 147632 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 837.02 | |
| | | | | | | | | Account 4314 - Contractual Services Totals | | Invoice Transactions 1 | <u>837.02</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 3331 - JANET KACVINSKY | 05-2014 | MAY 2014 | Paid by Check # 147628 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 67.76 | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2014 | MAY 2014 REIMBURSEMENTS | Paid by Check # 147632 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 88.95 | |
| | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | | Invoice Transactions 2 | <u>156.71</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2014 | MAY 2014 REIMBURSEMENTS | Paid by Check # 147632 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 66.24 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>66.24</u> |
| | | | | | | | | Sub-Department 20 - Regional Supt of Schools Totals | | Invoice Transactions 5 | <u>5,184.97</u> |
| | | | | | | | | Department 04 - HEW Totals | | Invoice Transactions 5 | <u>5,184.97</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 06 - Judiciary & Jury | | | | | | | | | | |
| Account 4345 - Interpreter | | | | | | | | | | |
| 3646 - CENTER FOR SIGHT AND HEARING | 3386,3396,343 2 | Sign Language Int. (14CF26/Wills) on 4/8/14, 4/16/14 & 4/24/14 | Paid by Check # 147594 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,423.75 |
| 1944 - LANGUAGE LINE SERVICES | March/2014 | Language Line Interpreting Services | Paid by Check # 147631 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 200.10 |
| | | | | | | | Account 4345 - Interpreter Totals | Invoice Transactions | 2 | <u>\$1,623.85</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 2327 - BRADEN COUNSELING CENTER | 13CF213 | Fitness Evaluation (13CF213/Plumley) | Paid by Check # 147587 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 900.00 |
| | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions | 1 | <u>\$900.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 675610,675761 | Office Supplies | Paid by Check # 147612 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 289.85 |
| 1147 - OGLE COUNTY TREASURER | POSTAGE | Postage Fees for January - April, 2014 | Paid by Check # 147643 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 2.40 |
| | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions | 2 | <u>\$292.25</u> |
| Account 4720 - Office Equipment | | | | | | | | | | |
| 1568 - RK DIXON | 1057029 | Lease Agreement/Copy Machines - May through June, 2014 | Paid by Check # 147653 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 184.38 |
| | | | | | | | Account 4720 - Office Equipment Totals | Invoice Transactions | 1 | <u>\$184.38</u> |
| | | | | | | | Department 06 - Judiciary & Jury Totals | Invoice Transactions | 6 | <u>\$3,000.48</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 07 - Circuit Clerk | | | | | | | | | | | |
| Account 4412 - Official Publications | | | | | | | | | | | |
| 1615 - SAUK VALLEY MEDIA | 2014-00000887 | Juvenile Publications #1362670/1365949/1365950 | Paid by Check # 147658 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 180.90 | |
| | | | | | | | | Account 4412 - Official Publications Totals | | Invoice Transactions 1 | <u>\$180.90</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 1291 - LYNDA HAAS | 2014-00000885 | Mileage Rochelle Court 05/02/14 | Paid by Check # 147619 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 22.40 | |
| 4527 - KIMBERLY A STAHL | 2014-00000884 | Mileage Mt Carroll & Springfield | Paid by Check # 147664 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 263.20 | |
| 1684 - LAURIE TODD | 2014-00000886 | Mileage Rochelle Court 4/4/14 & 4/11/14 & 4/25/14 | Paid by Check # 147672 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 67.20 | |
| | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | | Invoice Transactions 3 | <u>\$352.80</u> |
| Account 4509 - Jury Supplies | | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 2014-00000882 | Water Supply | Paid by Check # 147621 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 105.00 | |
| | | | | | | | | Account 4509 - Jury Supplies Totals | | Invoice Transactions 1 | <u>\$105.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 2014-00000881 | Office Supplies | Paid by Check # 147612 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 51.57 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$51.57</u> |
| Account 4516 - Postage | | | | | | | | | | | |
| 1147 - OGLE COUNTY TREASURER | 2014-00000888 | Postage | Paid by Check # 147643 | | 05/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 4.80 | |
| | | | | | | | | Account 4516 - Postage Totals | | Invoice Transactions 1 | <u>\$4.80</u> |
| | | | | | | | | Department 07 - Circuit Clerk Totals | | Invoice Transactions 7 | <u>\$695.07</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---------------------|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 08 - Probation | | | | | | | | | | |
| Account 4438 - Juvenile Detention Fees | | | | | | | | | | |
| 3603 - COURT SERVICES DEPARTMENT | 2014-00000890 | April detention | Paid by Check # 147602 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 100.00 |
| 1384 - MARY DAVIS DETENTION HOME | 2014-00000889 | April Detention | Paid by Check # 147634 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,395.00 |
| | | | | | | | Account 4438 - Juvenile Detention Fees Totals | Invoice Transactions | 2 | <u>\$1,495.00</u> |
| | | | | | | | Department 08 - Probation Totals | Invoice Transactions | 2 | <u>\$1,495.00</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 4435 - Transportation of Detainees | | | | | | | | | | |
| 3105 - CONSERV FS INC | 093908-1412001 | gas for county vehicles | Paid by Check # 147601 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 439.82 |
| 1249 - FOCUS HOUSE | 2014-00000892 | Reimburse activity account 04/10/14 ACH | Paid by Check # 147613 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 40.75 |
| 1249 - FOCUS HOUSE | 2014-00000893 | Reimburse activity account 04/10/14 ACH | Paid by Check # 147613 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 40.00 |
| | | | | | | | | Account 4435 - Transportation of Detainees Totals | Invoice Transactions 3 | <u>\$520.57</u> |
| Account 4440 - Personal Care & Hygiene | | | | | | | | | | |
| 1013 - BASTUK-ELSON JANITORIAL SUPPLY | E 42225 | Tampons | Paid by Check # 147586 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 96.66 |
| | | | | | | | | Account 4440 - Personal Care & Hygiene Totals | Invoice Transactions 1 | <u>\$96.66</u> |
| Account 4444 - Medical Expense | | | | | | | | | | |
| 1249 - FOCUS HOUSE | 2014-00000891 | Reimburse Activity account 04/10/14 ACH | Paid by Check # 147613 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 41.15 |
| 1249 - FOCUS HOUSE | 2014-00000896 | Reimb. Ch # 11195 | Paid by Check # 147613 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 46.00 |
| | | | | | | | | Account 4444 - Medical Expense Totals | Invoice Transactions 2 | <u>\$87.15</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 0675680-001 | Office supplies | Paid by Check # 147612 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 22.04 |
| 1246 - FISCHER'S | 0675316-001 | office supplies | Paid by Check # 147612 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 77.04 |
| 1249 - FOCUS HOUSE | 2014-00000895 | Reimburse PC for office supplies | Paid by Check # 147613 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 19.94 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 3 | <u>\$119.02</u> |
| | | | | | | | | Department 09 - Focus House Totals | Invoice Transactions 9 | <u>\$823.40</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 4510 - Office Supplies | | | | | | | | | | | |
| 1177 - CULLIGAN | 2014-00000902 | water | Paid by Check # 147603 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 13.50 | |
| 1246 - FISCHER'S | 2014-00000899 | misc office supplies | Paid by Check # 147612 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 19.55 | |
| 1503 - OGLE COUNTY NEWSPAPERS | 2014-00000900 | annual subscription | Paid by Check # 147642 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 39.00 | |
| 1147 - OGLE COUNTY TREASURER | 2014-00000898 | postage 3 months | Paid by Check # 147643 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 213.72 | |
| 1589 - ROCHELLE NEWS-LEADER | 2014-00000901 | annual subscription | Paid by Check # 147655 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 129.00 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 5 | <u>\$414.77</u> |
| Account 4720 - Office Equipment | | | | | | | | | | | |
| 1568 - RK DIXON | 1057034 | copier, printers | Paid by Check # 147653 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 205.69 | |
| | | | | | | | | Account 4720 - Office Equipment Totals | | Invoice Transactions 1 | <u>\$205.69</u> |
| | | | | | | | | Department 10 - Assessment Totals | | Invoice Transactions 6 | <u>\$620.46</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 11 - Zoning | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 675700 | April 2014 statement | Paid by Check # 147612 | | 04/21/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 25.40 |
| 2531 - INCOLOR PRINTING CO. | 4325 | 2500 #10 Letterhead Envelopes | Paid by Check # 147624 | | 04/25/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 266.00 |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 3029 | April 2014 statement | Paid by Check # 147641 | | 05/05/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 165.04 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 3 | <u>\$456.44</u> |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 25890 | Service @ 140655 miles | Paid by Check # 147589 | | 04/10/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 30.95 |
| 3105 - CONSERV FS INC | 3028 | April statement 27.8 gal. @ 2.92 per gal. | Paid by Check # 147600 | | 05/02/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 81.18 |
| | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 2 | <u>\$112.13</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1057030z | Contract 5/15/14 to 6/14/14 | Paid by Check # 147653 | | 04/08/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 127.89 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$127.89</u> |
| | | | | | | | Department 11 - Zoning Totals | | Invoice Transactions 6 | <u>\$696.46</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | | |
| Account 4111 - Salaries- Merit Commission | | | | | | | | | | | |
| 4559 - WARD MURRAY PACE & JOHNSON PC | 127341 | Client No #24916 | Paid by Check # 147676 | | 04/04/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 202.50 | |
| | | | | | | | | | Account 4111 - Salaries- Merit Commission Totals | Invoice Transactions 1 | <u>\$202.50</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 0675182-001 | Acct #OCSSHERIFF Office Supplies | Paid by Check # 147612 | | 03/24/2014 | 04/08/2014 | 05/20/2014 | | 05/20/2014 | 4.00 | |
| 1246 - FISCHER'S | 0675256-001 | Acct #OCSSHERIFF Office Supplies | Paid by Check # 147612 | | 03/27/2014 | 04/11/2014 | 05/20/2014 | | 05/20/2014 | 11.80 | |
| 1246 - FISCHER'S | 0675331-001 | Acct #OCSSHERIFF Office Supplies | Paid by Check # 147612 | | 04/01/2014 | 04/16/2014 | 05/20/2014 | | 05/20/2014 | 11.99 | |
| 4479 - HINCKLEY SPRINGS | 13081874 | Cust #597796913081874 | Paid by Check # 147621 | | 04/10/2014 | 05/03/2014 | 05/20/2014 | | 05/20/2014 | 51.57 | |
| 1147 - OGLE COUNTY TREASURER | 05/2014 | 01/29 - 04/28/2014 Postage Due | Paid by Check # 147643 | | 04/29/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 290.10 | |
| 1518 - OREGON SUPER VALU | 05/2014 | Acct #040000000129 | Paid by Check # 147644 | | 05/03/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 5.99 | |
| 1529 - P.F. PETTIBONE & CO | 30455 | Office Supplies/IL Citations | Paid by Check # 147645 | | 04/16/2014 | 05/16/2014 | 05/20/2014 | | 05/20/2014 | 2,210.05 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 7 | <u>\$2,585.50</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 1125 - CARROLL SERVICE CO | 05/2014 | Acct #2631504 | Paid by Check # 147592 | | 04/30/2014 | 05/28/2014 | 05/20/2014 | | 05/20/2014 | 1,712.71 | |
| 3105 - CONSERV FS INC | 05/2014 | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 04/30/2014 | 05/25/2014 | 05/20/2014 | | 05/20/2014 | 26,927.18 | |
| 3105 - CONSERV FS INC | 04/2014 | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 03/31/2014 | 04/25/2014 | 05/20/2014 | | 05/20/2014 | 529.35 | |
| 1896 - SHELL FLEET PLUS | 65279333405 | Acct #065 279 333 Petroleum Products - Gasoline | Paid by Check # 147660 | | 05/06/2014 | 05/31/2014 | 05/20/2014 | | 05/20/2014 | 123.02 | |
| | | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 4 | <u>\$29,292.26</u> |
| Account 4570 - Uniforms | | | | | | | | | | | |
| 1135 - CHIEF SUPPLY | 434415 | Acct #230486 | Paid by Check # 147595 | | 04/15/2014 | 05/14/2014 | 05/20/2014 | | 05/20/2014 | 188.85 | |
| 1135 - CHIEF SUPPLY | 450058 | Acct #230486 | Paid by Check # 147595 | | 05/09/2014 | 06/08/2014 | 05/20/2014 | | 05/20/2014 | 143.76 | |
| 4206 - SANITARY CLEANERS | 05/2014 | Statement Activity 04/01/2014 - 04/30/2014 | Paid by Check # 147657 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 359.78 | |
| | | | | | | | | | Account 4570 - Uniforms Totals | Invoice Transactions 3 | <u>\$692.39</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 4585 - Vehicle Maintenance | | | | | | | | | | | |
| 2708 - AUTO GLASS BY BRAD | 22228 | OCS Vehicle Maintenance | Paid by Check # 147584 | | 04/10/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 75.00 | |
| 1084 - BRIAN BEMIS AUTOMOTIVE GROUP | 05/2014 | OCS Vehicle Maintenance | Paid by Check # 147588 | | 04/30/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 3,035.66 | |
| 1121 - BYRON QUICK LUBE | 05/2014 | OCS Vehicle Maintenance | Paid by Check # 147590 | | 04/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 96.97 | |
| 1181 - D & W GARAGE, INC. | 05/2014 | Invoice #22059 / 22062 / 22112 | Paid by Check # 147604 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 726.18 | |
| 1758 - DAN'S WRECKER SERVICE | 04/28/2014 | OCS Vehicle Maintenance - S71-15 | Paid by Check # 147605 | | 04/28/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 65.00 | |
| 1218 - DYER'S AUTOMOTIVE | 04/2014 | OCS Vehicle Maintenance | Paid by Check # 147608 | | 04/11/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 942.14 | |
| 1218 - DYER'S AUTOMOTIVE | 05/2014 | OCS Vehicle Maintenance | Paid by Check # 147608 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 142.41 | |
| 3292 - FORRESTON AUTO BODY | 2888 | OCS Vehicle Maintenance S71-10 | Paid by Check # 147614 | | 04/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 54.00 | |
| 4232 - ISPCU - VISA | 05/2014OCS | Acct #xxxx-xxxx-xxxx-0920 | Paid by Check # 147625 | | 05/10/2014 | 06/07/2014 | 05/20/2014 | | 05/20/2014 | 108.25 | |
| 3621 - KEN NELSON GROUP | 05/2014 | Acct #214570 | Paid by Check # 147629 | | 04/25/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 74.60 | |
| 1427 - MASTERBEND | 40528 | OCS Vehicle Maintenance - S71-2 | Paid by Check # 147635 | | 04/24/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 91.59 | |
| 1463 - NAPA AUTO PARTS | 05/2014 | Acct #12409 | Paid by Check # 147639 | | 04/30/2014 | 05/25/2014 | 05/20/2014 | | 05/20/2014 | 53.89 | |
| 1572 - RAY O'HERRON COMPANY INC | 1419904-IN | Acct #00-61061SH | Paid by Check # 147650 | | 04/11/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 641.97 | |
| 1616 - SAWICKI MOTOR COMPANY | 114879 | Acct #OGLE99 | Paid by Check # 147659 | | 04/29/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 8.00 | |
| 1034 - STAN'S PERFORMANCE SHOP | 13561 | OCS Vehicle Maintenance S71-4 | Paid by Check # 147665 | | 04/09/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 41.00 | |
| | | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 15 | \$6,156.66 |
| Account 4715 - Computer Maintenance | | | | | | | | | | | |
| 1042 - LEXISNEXIS RISK DATA MANAGEMENT | 0430 | Acct #1176710 Criminal History Search | Paid by Check # 147633 | | 04/30/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 116.00 | |
| 1042 - LEXISNEXIS RISK DATA MANAGEMENT | 1176710-20140331 | Acct #1176710 Criminal History Search | Paid by Check # 147633 | | 03/31/2014 | 04/30/2014 | 05/20/2014 | | 05/20/2014 | 67.50 | |
| | | | | | | | | Account 4715 - Computer Maintenance Totals | | Invoice Transactions 2 | \$183.50 |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 1568 - RK DIXON | 1057026 | Contract #OC07 05/15 - 06/14/2014 | Paid by Check # 147653 | | 04/08/2014 | 05/08/2014 | 05/20/2014 | | 05/20/2014 | 420.33 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | \$420.33 |



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|--|--------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | |
| Sub-Department 60 - OEMA | | | | | | | | | | |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 05/2014OEMA | Acct #630-159-0035-072202-5 | Paid by Check # 147616 | | 04/28/2014 | 05/22/2014 | 05/20/2014 | | 05/20/2014 | 910.04 |
| | | | | | | | Account 4216 - Telephone Totals | | Invoice Transactions 1 | <u>\$910.04</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3744 - PEARL CITY ELEVATOR | 05/2014OEMA | Cust #0000576216 | Paid by Check # 147647 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 200.19 |
| | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 1 | <u>\$200.19</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 4240 - CASSIDIAN COMMUNICATIONS | S639615OEMA | Cust #6396 Reverse 911 Software Support 7/1/14 - 6/30/15 | Paid by Check # 147593 | | 04/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 6,445.00 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 1 | <u>\$6,445.00</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES | 15164903OEMA | Agreement #015-0916533-000 | Paid by Check # 147617 | | 04/11/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 45.87 |
| 1568 - RK DIXON | 1057026OEMA | Contract #OC07 05/15 - 06/14/2014 | Paid by Check # 147653 | | 04/08/2014 | 05/08/2014 | 05/20/2014 | | 05/20/2014 | 50.00 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 2 | <u>\$95.87</u> |
| | | | | | | | Sub-Department 60 - OEMA Totals | | Invoice Transactions 5 | <u>\$7,651.10</u> |
| Sub-Department 62 - Emergency Communications | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 2130 - A&R SHARED SERVICES CENTER | T1431896 | Acct #T8880130 Communication Charges | Paid by Check # 147578 | | 04/21/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 734.40 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 1 | <u>\$734.40</u> |
| Account 4715 - Computer Maintenance | | | | | | | | | | |
| 4240 - CASSIDIAN COMMUNICATIONS | S639615 | Cust #6396 Reverse 911 Software Support 7/1/14 - 6/30/15 | Paid by Check # 147593 | | 04/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 2,150.00 |
| | | | | | | | Account 4715 - Computer Maintenance Totals | | Invoice Transactions 1 | <u>\$2,150.00</u> |
| | | | | | | | Sub-Department 62 - Emergency Communications Totals | | Invoice Transactions 2 | <u>\$2,884.40</u> |
| | | | | | | | Department 12 - Sheriff Totals | | Invoice Transactions 40 | <u>\$50,068.64</u> |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 13 - Coroner | | | | | | | | | | |
| Account 4355 - Autopsy Fees | | | | | | | | | | |
| 1124 - CAMELOT RADIOLOGY ASSOCIATES | 12/3/60 | Reading of X-ray Anderson | Paid by Check # 147591 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 68.00 |
| 2666 - MARK PETERS, MD S.C. | April 2014 | Autopsies: Anderson, Indovina, Maness | Paid by Check # 147648 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 2,145.00 |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 03-20 | X-rays for Gunshot wound to head - Anderson | Paid by Check # 147654 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 310.00 |
| 1109 - STERICYCLE, INC. | 4004816592 | Waste pickup | Paid by Check # 147667 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 99.36 |
| | | | | | | | | Account 4355 - Autopsy Fees Totals | Invoice Transactions 4 | <u>\$2,622.36</u> |
| Account 4458 - Coroner Lab Fees | | | | | | | | | | |
| 3349 - AIT LABORATORIES | 11404033114 | Labs for Rainwater and Tasovac | Paid by Check # 147582 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 420.00 |
| | | | | | | | | Account 4458 - Coroner Lab Fees Totals | Invoice Transactions 1 | <u>\$420.00</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | April | April 3 - May 2 81.3 gallons @ \$2.92 | Paid by Check # 147600 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 237.40 |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 1 | <u>\$237.40</u> |
| | | | | | | | | Department 13 - Coroner Totals | Invoice Transactions 6 | <u>\$3,279.76</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 4415.10 - Printing Appeals & Transcripts | | | | | | | | | | | |
| 1714 - DARLENE VOCK | 2014-00000953 | Transcript for POSI v. Villalobos 09-CF-86 | Paid by Check # 147674 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 129.00 | |
| 1714 - DARLENE VOCK | 2014-00000954 | Transcript for POSI v. Velasco 13 CM 331 | Paid by Check # 147674 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 39.00 | |
| | | | | | | | | | Account 4415.10 - Printing Appeals & Transcripts Totals | Invoice Transactions 2 | <u>\$168.00</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 4241 - MICHAEL C ROCK | 2014-00000952 | Travel to Chiacgo Clemency Hrg, Lee County and Shining Star | Paid by Check # 147656 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 163.52 | |
| 4634 - JOSH VERSLUYS | 2014-00000951 | Travel to Lee County CH and Shining Star 3/19, 3/20, 4/8, 4/15 | Paid by Check # 147673 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 71.68 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 2 | <u>\$235.20</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1177 - CULLIGAN | 2014-00000956 | Bottled Water for April 2014 | Paid by Check # 147603 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 70.00 | |
| 1246 - FISCHER'S | 2014-00000955 | Yellow Copy Paper | Paid by Check # 147612 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 13.56 | |
| 1568 - RK DIXON | 1057033 | Copier and Printer Contract for 5/15/14 to 6/14/14 | Paid by Check # 147653 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 389.58 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 3 | <u>\$473.14</u> |
| | | | | | | | | | Department 14 - State's Attorney Totals | Invoice Transactions 7 | <u>\$876.34</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 | 62019 | Legal Fees - Labor | Paid by Check # 147620 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 150.00 |
| 4609 - HESSE MARTONE, PC | 62020 | LR FOP | Paid by Check # 147620 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 3,368.13 |
| 4609 - HESSE MARTONE, PC | 62021 | Legal Fees - Probation | Paid by Check # 147620 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 100.00 |
| 4609 - HESSE MARTONE, PC | 62022 | Legal Fees - Probation | Paid by Check # 147620 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 250.00 |
| | | | | | | | Account 4490 - Contingencies Totals | | Invoice Transactions 4 | <u>\$3,868.13</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1147 - OGLE COUNTY TREASURER | 2014-00000946 | Postage | Paid by Check # 147643 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 558.18 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$558.18</u> |
| Sub-Department 35 - Information Technology | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 1324 - I.B.M. CORPORATION | 4409712 | AS 400 Maint Agreement | Paid by Check # 147623 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,230.45 |
| 4232 - ISPFCU - VISA | 2014-00000935 | Adapter | Paid by Check # 147625 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 5.23 |
| 4232 - ISPFCU - VISA | 2014-00000945 | Replacement Battery for Backup | Paid by Check # 147625 | | 05/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 77.74 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 3 | <u>\$1,313.42</u> |
| | | | | | | | Sub-Department 35 - Information Technology Totals | | Invoice Transactions 3 | <u>\$1,313.42</u> |
| | | | | | | | Department 16 - Finance Totals | | Invoice Transactions 8 | <u>\$5,739.73</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | | |
| Account 4444 - Medical Expense | | | | | | | | | | | |
| 4640 - KYTE RIVER EMERGENCY PHYSICIANS | 03/12/2014 | Insured Unique ID #360447309 | Paid by Check # 147630 | | 03/12/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 762.00 | |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 04/14/2014 | Insured Unique ID #321748746 | Paid by Check # 147654 | | 05/14/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 56.00 | |
| | | | | | | | | | Account 4444 - Medical Expense Totals | Invoice Transactions 2 | \$818.00 |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 4277 - ECOLAB | 4801540 | Acct #010046544 Dishwasher Rental | Paid by Check # 147610 | | 04/13/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 59.00 | |
| 1222 - ECOWATER SYSTEMS | 05/2014 | Acct #67116 | Paid by Check # 147611 | | 04/26/2014 | 05/21/2014 | 05/20/2014 | | 05/20/2014 | 299.00 | |
| 1246 - FISCHER'S | 0675588-001 | Acct #OCSHERIFF Office Supplies | Paid by Check # 147612 | | 04/10/2014 | 05/10/2014 | 05/20/2014 | | 05/20/2014 | 24.95 | |
| 3182 - FOX RIVER FOODS INC | 05/2014 | Acct #18694400 | Paid by Check # 147615 | | 04/30/2014 | 05/30/2014 | 05/20/2014 | | 05/20/2014 | 378.38 | |
| 1890 - SYSCO FOODS OF BARABOO LLC | 05/2014 | Acct #266726 | Paid by Check # 147670 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 1,513.83 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 5 | \$2,275.16 |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 3105 - CONSERV FS INC | 05/2014Jail | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 04/30/2014 | 05/25/2014 | 05/20/2014 | | 05/20/2014 | 193.01 | |
| 3105 - CONSERV FS INC | 04/2014Jail | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 147600 | | 03/31/2014 | 04/25/2014 | 05/20/2014 | | 05/20/2014 | 120.70 | |
| | | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 2 | \$313.71 |
| Account 4550 - Food for County Prisoners | | | | | | | | | | | |
| 3182 - FOX RIVER FOODS INC | 05/2014 | Acct #18694400 | Paid by Check # 147615 | | 04/30/2014 | 05/30/2014 | 05/20/2014 | | 05/20/2014 | 8,820.54 | |
| 1518 - OREGON SUPER VALU | 05/2014Jail | Acct #040000000129 | Paid by Check # 147644 | | 05/03/2014 | 05/15/2014 | 05/20/2014 | | 05/20/2014 | 8.03 | |
| 4587 - PAN-O-GOLD BAKING CO. | 04359207 | Account #00053788 | Paid by Check # 147646 | | 04/05/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 35.23 | |
| 4587 - PAN-O-GOLD BAKING CO. | 04/2014 | Inv #040537409814 / 11212 / 10516 / 11814 / 11911 | Paid by Check # 147646 | | 05/20/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 263.55 | |
| 1541 - PHIL'S FRESH EGGS, INC. | 05/2014 | Invoice #17392 / 17496 | Paid by Check # 147649 | | 04/30/2014 | 05/15/2014 | 05/20/2014 | | 05/20/2014 | 90.00 | |
| 1418 - SULLIVAN'S | 05/2014 | Cust #43 Food for County Prisoners | Paid by Check # 147668 | | 04/30/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 218.26 | |
| 3649 - SWANSON SERVICES CORP | MS79049 | Food for Prisoners | Paid by Check # 147669 | | 04/30/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 732.00 | |



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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 100 - General Fund | | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | | |
| Account 4550 - Food for County Prisoners | | | | | | | | | | | |
| 1890 - SYSCO FOODS OF BARABOO LLC | 05/2014 | Acct #266726 | Paid by Check # 147670 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 4,883.24 | |
| | | | | | | | | Account 4550 - Food for County Prisoners Totals | | Invoice Transactions 8 | <u>\$15,050.85</u> |
| Account 4570 - Uniforms | | | | | | | | | | | |
| 3225 - GREENACRE CLEANERS | 05/2014 | Statement Activity 04/01/2014 - 04/30/2014 | Paid by Check # 147618 | | 05/01/2014 | 05/15/2014 | 05/20/2014 | | 05/20/2014 | 52.65 | |
| 2563 - RED THE UNIFORM TAILOR | 00W57025 | Name Plates - Hill / Donegan | Paid by Check # 147652 | | 03/31/2014 | 04/30/2014 | 05/20/2014 | | 05/20/2014 | 57.39 | |
| 4206 - SANITARY CLEANERS | 05/2014Jail | Statement Activity 04/01/2014 - 04/30/2014 | Paid by Check # 147657 | | 05/01/2014 | 05/20/2014 | 05/20/2014 | | 05/20/2014 | 714.07 | |
| | | | | | | | | Account 4570 - Uniforms Totals | | Invoice Transactions 3 | <u>\$824.11</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 1568 - RK DIXON | 1057027Jail | Contract #OC07 05/15 - 06/14/2014 | Paid by Check # 147653 | | 04/08/2014 | 05/08/2014 | 05/20/2014 | | 05/20/2014 | 356.25 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$356.25</u> |
| | | | | | | | | Department 22 - Corrections Totals | | Invoice Transactions 21 | <u>\$19,638.08</u> |
| | | | | | | | | Fund 100 - General Fund Totals | | Invoice Transactions 189 | <u>\$129,820.27</u> |
| | | | | | | | | Grand Totals | | Invoice Transactions 189 | <u>\$129,820.27</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|-----------------------|-------------|--------------|------------|---|------------------------|----------------------|----------------|
| Fund 180 - Long Range Capital Improvemnt | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4649 - CORD CONSTRUCTION CO. | APPL NO. 2 | PROJECT #7430 - OGLE COUNTY HIGHWAY BUILDING - APPLICATION NO. 2 | Paid by Check # 88484 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (40,645.00) |
| 1589 - ROCHELLE NEWS-LEADER | 03-2014/914 | CUST #914 - BID ADS FOR SHERIFF'S ADMINISTRATION BLDG. | Paid by Check # 88485 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (226.95) |
| 1604 - ROCKFORD REGISTER STAR | i0423920 | ACCT #RRP140153 - BID AD FOR SHERIFF'S ADMIN.BLDG.- AD#RRP1955562 | Paid by Check # 88529 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (430.00) |
| 4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS | INV. NO. 11 | OGLE CO. SHERIFF'S ADMINISTRATION CTR - MARCH 2014 | Paid by Check # 88487 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (7,168.89) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 4 | <u>(\$48,470.84)</u> | |
| | | | | | | | Fund 180 - Long Range Capital Improvemnt Totals | Invoice Transactions 4 | <u>(\$48,470.84)</u> | |
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 322931 | CH Fund - shop supplies | Paid by Check # 88369 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (31.99) |
| 1078 - BASLER'S ACE HARDWARE | BAS | CH Fund - shop supplies | Paid by Check # 88370 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (106.71) |
| 1078 - BASLER'S ACE HARDWARE | 52623 | CH Fund - shop supplies | Paid by Check # 88370 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (61.94) |
| 1156 - COMED | COMHWY1404 | CH Fund - street & traffic lighting | Paid by Check # 88371 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (81.96) |
| 4606 - PEGGY S. CORCORAN | 03312014-1 | CH Fund - janitorial service for March 2014 | Paid by Check # 88372 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (800.00) |
| 1184 - DAN'S TIRE & SERVICE CENTER | 312125 | CH Fund - truck tires | Paid by Check # 88373 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (2,820.00) |
| 2275 - EAGLE CREEK QUARRIES | 1212 | CH Fund - road rock | Paid by Check # 88374 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (33.71) |
| 1872 - FASTENAL COMPANY | ILRO56803 | CH Fund - truck parts | Paid by Check # 88375 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (104.01) |
| 1873 - GRAINGER | 9401925400 | CH Fund - funace blower part | Paid by Check # 88376 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (171.17) |
| 3409 - DUANE A. HEVLY | 14106 | CH Fund - radiation badges monitored | Paid by Check # 88377 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (45.00) |
| 2049 - IDEAL METAL FAB., INC. | IDEHWY1404 | CH Fund - truck repairs | Paid by Check # 88378 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (94.82) |
| 3621 - KEN NELSON GROUP | 249936 | CH Fund - truck repairs | Paid by Check # 88379 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (115.00) |



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|---------------------------------------|-------------|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1882 - KUNZ BROTHERS AUTOMOTIVE PARTS | 77656 | CH Fund - truck parts | Paid by Check # 88380 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (111.67) |
| 1882 - KUNZ BROTHERS AUTOMOTIVE PARTS | 77663 | CH Fund - truck part | Paid by Check # 88380 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (20.00) |
| 4257 - L & K ELECTRONICS | 201452 | CH Fund - radio part | Paid by Check # 88381 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (16.00) |
| 4257 - L & K ELECTRONICS | 201451 | CH Fund - radio installation | Paid by Check # 88381 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (124.51) |
| 1463 - NAPA AUTO PARTS | 31214 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (139.21) |
| 1463 - NAPA AUTO PARTS | 464-667788 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (67.85) |
| 1463 - NAPA AUTO PARTS | 464-667792 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (371.00) |
| 1463 - NAPA AUTO PARTS | 464-668203 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (33.67) |
| 1463 - NAPA AUTO PARTS | 464-668378 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (111.36) |
| 1463 - NAPA AUTO PARTS | 464-668568 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (47.10) |
| 1463 - NAPA AUTO PARTS | 464-668614 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (31.74) |
| 1463 - NAPA AUTO PARTS | 464-668636 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (211.50) |
| 1463 - NAPA AUTO PARTS | 32114 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (83.99) |
| 1463 - NAPA AUTO PARTS | 222214 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (165.12) |
| 1463 - NAPA AUTO PARTS | 32414 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (108.15) |
| 1463 - NAPA AUTO PARTS | 464-669338 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (81.80) |
| 1463 - NAPA AUTO PARTS | 464-669351 | CH Fund - credit - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | 92.02 |
| 1463 - NAPA AUTO PARTS | 464-669397 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (43.08) |
| 1463 - NAPA AUTO PARTS | 464-669476 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (10.18) |
| 1463 - NAPA AUTO PARTS | 33114 | CH Fund - truck parts | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (149.91) |
| 1463 - NAPA AUTO PARTS | 331114 | CH Fund - truck part | Paid by Check # 88382 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (4.85) |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108772 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (137.50) |



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|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108774 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (137.50) |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108775 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (298.95) |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108776 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (275.00) |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108777 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (220.00) |
| 2893 - POSITIONING SOLUTIONS COMPANY | 1108771 | CH Fund - testing equipment serviced | Paid by Check # 88383 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (137.50) |
| 4229 - PRESCOTT BROTHERS FORD | 10038 | CH Fund - truck part | Paid by Check # 88384 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (9.93) |
| 3577 - TERRY REMHOF | REMWHY1404 | CH Fund - reimburse class expenses | Paid by Check # 88385 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (505.07) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWHY1404a | CH Fund - street & traffic lighting | Paid by Check # 88386 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (53.19) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWHY&1404b | CH Fund - street & traffic lighting | Paid by Check # 88386 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (6.60) |
| 1606 - ROGERS READY MIX | 148566 | CH Fund - road rock | Paid by Check # 88387 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (316.46) |
| 1606 - ROGERS READY MIX | 148702 | CH Fund - road rock | Paid by Check # 88387 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (18.56) |
| 3613 - WAGNER AGGREGATE, INC. | 13615 | CH Fund - road rock | Paid by Check # 88389 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (7.20) |
| 3187 - BOCKER AUTO GROUP | BOCHWHY1404 | CH Fund - 2014 chev truck w/ trade-in | Paid by Check # 88497 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (21,342.21) |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 0025630 | CH Fund - tires | Paid by Check # 88498 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,051.76) |
| 1156 - COMED | COMHWHY1404a | CH Fund - street & traffic lighting | Paid by Check # 88499 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (39.43) |
| 4662 - DEBORAH L. DALEIDEN | DALWHY1404 | CH Fund - 08-00251-00-RS dedication of r-o-w | Paid by Check # 88500 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (732.00) |
| 4663 - JAMES A. EDGAR | EDGHWHY1404a | CH Fund - 08-00251-00-RS dedication of r-o-w | Paid by Check # 88501 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (165.00) |
| 1603 - ENCOMPASS GAS GROUP, INC. | 03239707 | CH Fund - shop supplies | Paid by Check # 88502 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (52.13) |
| 1941 - FRONTIER | FROHWHY1404 | CH Fund - monthly usage | Paid by Check # 88503 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (57.21) |
| 1259 - FYR-FYTER INC. | 56674 | CH Fund - service fire extinguishers | Paid by Check # 88504 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (270.40) |
| 4631 - GREEN SKY CONSULTING LLC | 03 | CH Fund - install new lights in shop area/1st payment | Paid by Check # 88505 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (6,297.48) |
| 2772 - INLAND POWER GROUP INC | 7128143-00 | CH Fund - truck parts | Paid by Check # 88506 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (441.96) |



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|------------------------------------|-------------|-------------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-075055 | CH Fund - oil | Paid by Check # 88507 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,530.53) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | CM7037317P | CH Fund - credit - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 181.20 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037026P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (287.58) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037228P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (63.07) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037277P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (140.81) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037649P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (33.57) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037651P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (147.84) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037708P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (112.64) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037723P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (167.70) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037727P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (344.12) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | CM7037727P | CH Fund - credit - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 63.84 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037728P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (688.24) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | CM7037728P | CH Fund - credit - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 63.84 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7077021 | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (631.62) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7076982 | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (162.30) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037872P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (112.64) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7038251P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (178.63) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7038256P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,014.00) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7038205P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (230.36) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | CM70092555P | CH Fund - credit - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 159.60 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7038326P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (42.00) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7038344P | CH Fund - truck part | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (2.40) |



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| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7037026Pb | CH Fund - truck parts | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (73.15) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7077189 | CH Fund - truck parts & labor | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (528.35) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7077101 | CH Fund - truck parts & labor | Paid by Check # 88508 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,920.41) |
| 4349 - LIEBOVICH STEEL & ALUMINUM CO. | 457464 | CH Fund - truck repairs | Paid by Check # 88509 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (550.00) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 22705 | CH Fund - road rock | Paid by Check # 88510 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (69.29) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 22709 | CH Fund - road rock | Paid by Check # 88510 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (457.52) |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK01893 | CH Fund - heavy equipment parts | Paid by Check # 88511 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (25.00) |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK01814 | CH Fund - heavy equipment parts | Paid by Check # 88511 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (783.52) |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK01967 | CH Fund - heavy equipment parts | Paid by Check # 88511 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (110.23) |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK01982 | CH Fund - heavy equipment parts | Paid by Check # 88511 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (321.56) |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK01999 | CH Fund - heavy equipment parts | Paid by Check # 88511 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (234.16) |
| 2138 - MONROE TRUCK EQUIPMENT | 5268095 | CH Fund - truck part | Paid by Check # 88512 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (324.52) |
| 2138 - MONROE TRUCK EQUIPMENT | 5268550 | CH Fund - truck part | Paid by Check # 88512 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (116.16) |
| 1898 - NICOR | NICHWY1404 | CH Fund - monthly usage | Paid by Check # 88513 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,219.68) |
| 4659 - BONNIE O'CONNELL | O'CHWY1404 | CH Fund - 08-00251-00 -RS dedication of r-o-w | Paid by Check # 88514 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (720.00) |
| 2153 - OGLE COUNTY GIS COMMITTEE | 84527 | CH Fund - computer hardware | Paid by Check # 88515 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (10.54) |
| 1502 - OGLE COUNTY LIFE | 360731 | CH Fund - legal notices | Paid by Check # 88516 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (44.50) |
| 1502 - OGLE COUNTY LIFE | 361064 | CH Fund - legal notices | Paid by Check # 88516 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (44.50) |
| 1865 - POMP'S TIRE SERVICE, INC. | 260019526 | CH Fund - truck tires | Paid by Check # 88517 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,544.64) |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC. | 2264 | CH Fund - truck testing | Paid by Check # 88518 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (30.50) |
| 4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC. | 2263 | CH Fund - truck testing | Paid by Check # 88518 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (46.00) |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 13120894 | CH Fund - deer expense | Paid by Check # 88519 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (30.00) |



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| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2233 - ROCKFORD AUTO GLASS | 019199945 | CH Fund - truck repairs | Paid by Check # 88520 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (95.00) |
| 2233 - ROCKFORD AUTO GLASS | 019199946 | CH Fund - truck repairs | Paid by Check # 88520 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (95.00) |
| 1676 - TERMINAL SUPPLY CO | 13220-00 | CH Fund - truck parts | Paid by Check # 88522 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (824.36) |
| 4661 - LAWRENCE TOMS | TOMHWY1404 | CH Fund - 08-00251-00 -RS dedication of r-o-w | Paid by Check # 88523 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (264.00) |
| 3932 - TRACTOR SUPPLY CO. | 200143815 | CH Fund - tractor part | Paid by Check # 88524 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (129.99) |
| 2027 - TRANSAM TRUCK & TRAILER PARTS, INC. | 686920 | CH Fund - truck parts | Paid by Check # 88525 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (93.90) |
| 1265 - VERIZON | 9723078612 | CH Fund - monthly usage | Paid by Check # 88526 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (180.12) |
| 3613 - WAGNER AGGREGATE, INC. | 13625 | CH Fund - road rock | Paid by Check # 88527 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (18.92) |
| 3863 - KATHLEEN WILSON EDGAR | KEDHWY1404b | CH Fund - 08-00251-00 -RS dedication of r-o-w | Paid by Check # 88528 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (165.00) |
| 1100 - BONNELL INDUSTRIES INC. | 0154465-IN | CH Fund - snow plow parts | Paid by Check # 88552 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (6,692.00) |
| 1100 - BONNELL INDUSTRIES INC. | 0154322-IN | CH Fund - credit - snow plow parts | Paid by Check # 88552 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | 561.30 |
| 1846 - BUSINESS CARD | BUSHWY1404 | CH Fund - various meeting expenses | Paid by Check # 88553 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (624.64) |
| 1140 - CITY OF OREGON | OREHWY1404 | CH Fund - disposal service | Paid by Check # 88554 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (105.84) |
| 1156 - COMED | COMHWY1404b | CH Fund - street & traffic lighting | Paid by Check # 88555 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (40.82) |
| 1872 - FASTENAL COMPANY | ILROH57197 | CH Fund - shop supplies | Paid by Check # 88556 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (31.20) |
| 2503 - G4S TECHNOLOGY LLC | 60011786 | CH Fund - julie locates | Paid by Check # 88557 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (90.48) |
| 1386 - KSB | 2261014 | CH Fund - drug & alcohol testing | Paid by Check # 88558 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (180.00) |
| 3457 - MIDAMERICAN ENERGY | MIDHWY1404 | CH Fund - monthly usage | Paid by Check # 88559 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (727.65) |
| 3465 - POTTERS INDUSTRIES LLC | 90907898 | CH Fund - 2014 Striping - glass beads | Paid by Check # 88560 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (11,360.00) |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 13122542 | CH Fund - deer expense | Paid by Check # 88561 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (75.00) |
| 1676 - TERMINAL SUPPLY CO | 13220-01 | CH Fund - truck lights | Paid by Check # 88562 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (94.41) |
| 1676 - TERMINAL SUPPLY CO | 13220-02 | CH Fund - truck parts | Paid by Check # 88562 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (129.80) |



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| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3387 - TROXLER ELECTRONIC LABORATORIES, INC. | 33857 | CH Fund - testing equipment serviced | Paid by Check # 88563 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (419.00) |
| 3387 - TROXLER ELECTRONIC LABORATORIES, INC. | 33869 | CH Fund - testing equipment serviced | Paid by Check # 88563 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (419.00) |
| 4156 - WINTER EQUIPMENT COMPANY, INC. | IV22632 | CH Fund - snow plow parts | Paid by Check # 88564 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (934.36) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 125 | (76,735.01) |
| | | | | | | | | Fund 200 - County Highway Totals | Invoice Transactions 125 | (76,735.01) |
| Fund 210 - County Bridge Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2156 - CONTECH | IN00088490 | CAB Fund - 2014 pipe | Paid by Check # 88363 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (10,643.40) |
| 2891 - VERNON ELLIS | ELLCAB1404 | CAB Fund - 13-00293-00-BR dedication of r-o | Paid by Check # 88364 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (304.00) |
| 4655 - GUNTHER FRANK | FRACAB1404 | CAB Fund - 13-00293-00-BR dedication of r-o | Paid by Check # 88365 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (209.00) |
| 1968 - WENDLER ENGINEERING SERVICES, INC. | 35182 | CAB Fund - 13-16117-00-BR engr services | Paid by Check # 88368 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (4,035.00) |
| 4660 - OAK RIDGE TRUST NO. 6-02 | GREHWY1404b | CAB Fund - 13-00294-00-BR dedication of r-o | Paid by Check # 88496 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (446.50) |
| 4660 - OAK RIDGE TRUST NO. 6-02 | GREWY1404a | CAB Fund - 13-00294-00-BR dedication of r-o | Paid by Check # 88496 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (361.00) |
| 4665 - BETTY A. RUSSIAN TRUST NO. 2008 | BETHWY1404 | CAB Fund - 13-00294-00-BR r-o-w dedication | Paid by Check # 88544 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (247.00) |
| 4664 - JOSEPH B. RUSSIAN | JOSHWY1404 | CAB Fund - 13-00294-00-BR dedication o r-o | Paid by Check # 88550 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (199.50) |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 19605 | CAB Fund - 13-00293-00-BR engr services | Paid by Check # 88551 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (129.90) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 9 | (16,575.30) |
| | | | | | | | | Fund 210 - County Bridge Fund Totals | Invoice Transactions 9 | (16,575.30) |
| Fund 220 - County Motor Fuel Tax Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3338 - CARGILL, INCORPORATED | 2901656716 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (18,174.80) |
| 3338 - CARGILL, INCORPORATED | 2901654602 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (2,645.41) |
| 3338 - CARGILL, INCORPORATED | 2901654596 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (18,896.67) |



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| Fund 220 - County Motor Fuel Tax Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3338 - CARGILL, INCORPORATED | 2901656726 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (12,748.91) |
| 3338 - CARGILL, INCORPORATED | 2901658621 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (9,857.84) |
| 3338 - CARGILL, INCORPORATED | 2901650524 | Co MFT Fund - 14-00000-03-GM salt | Paid by Check # 88362 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (2,569.90) |
| 3338 - CARGILL, INCORPORATED | 2901660983 | Co MFT Fund - 13-00000-03-GM salt | Paid by Check # 88494 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,380.66) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 7 | | <u>(\$66,274.19)</u> |
| | | | | | | | Fund 220 - County Motor Fuel Tax Fund Totals | Invoice Transactions 7 | | <u>(\$66,274.19)</u> |
| Fund 240 - Federal Aid Matching | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION | 106946 | FAM Fund - 09-00275-00-RS final county share | Paid by Check # 88547 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | 04/23/2014 | 04/23/2014 | (128,041.66) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$128,041.66)</u> |
| | | | | | | | Fund 240 - Federal Aid Matching Totals | Invoice Transactions 1 | | <u>(\$128,041.66)</u> |
| Fund 250 - Township Roads - Motor Fuel Tax | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2608 - ILLOWA CULVERT & SUPPLY CO. | 27416 | Twp MFT Fund - 14-01000-00-GM culvert | Paid by Check # 88367 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (1,098.00) |
| 2608 - ILLOWA CULVERT & SUPPLY CO. | 27423 | Twp MFT Fund - 14-10000-00-GM culverts | Paid by Check # 88367 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (3,623.70) |
| 2608 - ILLOWA CULVERT & SUPPLY CO. | 27421 | Twp MFT Fund - 14-12000-00-GM culverts | Paid by Check # 88366 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (947.10) |
| 2608 - ILLOWA CULVERT & SUPPLY CO. | 27420 | Twp MFT Fund - 14-11000-00-GM culverts | Paid by Check # 88367 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (693.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 4 | | <u>(\$6,361.80)</u> |
| | | | | | | | Fund 250 - Township Roads - Motor Fuel Tax Totals | Invoice Transactions 4 | | <u>(\$6,361.80)</u> |
| Fund 270 - GIS Committee Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1078 - BASLER'S ACE HARDWARE | 52888 | GIS Committee Fund - aerial supplies - paint | Paid by Check # 88361 | | 04/02/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (75.54) |
| 3474 - KRISTINE A.M. GILBERT | KRIGIS1404 | GIS Committee Fund - reimburse mileage expense | Paid by Check # 88495 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (327.04) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | | <u>(\$402.58)</u> |
| | | | | | | | Fund 270 - GIS Committee Fund Totals | Invoice Transactions 2 | | <u>(\$402.58)</u> |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|--------------------------|-------------|--------------|------------|------------|--|------------------------|----------------------|
| Fund 300 - Insurance - Hospital & Medical | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3463 - GROUP ADMINISTRATORS, LTD. | 05-2014 | MAY 2014 | Paid by Check # 88546 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (34,191.36) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | <u>(\$34,191.36)</u> |
| | | | | | | | | Fund 300 - Insurance - Hospital & Medical Totals | Invoice Transactions 1 | <u>(\$34,191.36)</u> |
| Fund 310 - Insurance Premium Levy | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST | RCB000000011 530 | CUSTOMER #1000005/2013-2014 ICRMT - MAY 2014 | Paid by Check # 88543 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/17/2014 | (24,348.75) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | <u>(\$24,348.75)</u> |
| | | | | | | | | Fund 310 - Insurance Premium Levy Totals | Invoice Transactions 1 | <u>(\$24,348.75)</u> |
| Fund 320 - Self Insurance Reserve | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3521 - HALDANE CUSTOM PAINT & BODY INC. | 2774 | CUST #3723 - REPAIR TO 2011 GMC SIERRA TRUCK BOX DAMAGE-11/8/13 | Paid by Check # 88410 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/08/2014 | (4,361.16) |
| 3521 - HALDANE CUSTOM PAINT & BODY INC. | 3068 | CUST #4025 - REPAIR TO 2011 GMC SIERRA TRUCK/BOX DAMAGE-2/11/13 | Paid by Check # 88410 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/08/2014 | (1,086.54) |
| 3292 - FORRESTON AUTO BODY | 2899 | REPAIR TO 2007 CHEV.IMPALA - VIN #288033 - STRUCK DEER 3/23/14 | Paid by Check # 88436 | | 04/09/2014 | 04/09/2014 | 04/11/2014 | | 04/11/2014 | (4,254.32) |
| 4478 - HCC PUBLIC RISK CLAIM SERVICE, INC. | CLAIM#166204 | DOL 12-20-2012/CLAIMANT: C.A.MONTEJANO - DEDUCTIBLE RECOVERY | Paid by Check # 88437 | | 04/09/2014 | 04/09/2014 | 04/11/2014 | | 04/11/2014 | (10,000.00) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 4 | <u>(\$19,702.02)</u> |
| | | | | | | | | Fund 320 - Self Insurance Reserve Totals | Invoice Transactions 4 | <u>(\$19,702.02)</u> |
| Fund 370 - Law Library | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1728 - THOMSON REUTERS - WEST | 829292780 | OGLE COUNTY LAW LIBRARY - ACCT #1000263369 Mar 2014 Charges | Paid by Check # 88568 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/25/2014 | (1,355.41) |
| 1728 - THOMSON REUTERS - WEST | 829374601 | IL CRIMINAL LAW & PROCEDURES 2014 | Paid by Check # 88568 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/25/2014 | (207.00) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | <u>(\$1,562.41)</u> |
| | | | | | | | | Fund 370 - Law Library Totals | Invoice Transactions 2 | <u>(\$1,562.41)</u> |
| Fund 400 - Public Health | | | | | | | | | | |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-------------------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 400 - Public Health | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1753 - A T & T | 2014-00000658 | Oregon Long Distance | Paid by Check # 88440 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (39.15) |
| 1753 - A T & T | 2014-00000704 | Rochelle Long Distance | Paid by Check # 88441 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (91.39) |
| 1791 - PATRICIA A ABBAS | 2014-00000668 | Mileage | Paid by Check # 88442 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (26.88) |
| 3105 - CONSERV FS INC | 2014-00000692 | Fuel | Paid by Check # 88443 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (218.40) |
| 2995 - DPS, INC. | 2014-00000656 | Rochelle Rent | Paid by Check # 88444 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (3,250.00) |
| 2421 - FEDEX | 2-602-06584 | Overnight Service - Well Samples | Paid by Check # 88445 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (268.91) |
| 1941 - FRONTIER | 2014-00000655 | COUNTY PHONE | Paid by Check # 88447 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (267.83) |
| 1941 - FRONTIER | 2014-00000666 | Rochelle Phone System | Paid by Check # 88446 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (356.02) |
| 4436 - JOSEFA GARCIA | 2014-00000660 | Interpreter | Paid by Check # 88448 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (243.25) |
| 1798 - KELLY A. HENERT | 2014-00000667 | Mileage | Paid by Check # 88449 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (34.72) |
| 1799 - LINDA M LONG | 2014-00000663 | Mileage | Paid by Check # 88450 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (23.52) |
| 2873 - ROSEMARY MODLER | 2014-00000664 | Mileage | Paid by Check # 88451 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (24.64) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 12996412 | Waste Disposal - Rochelle | Paid by Check # 88452 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (47.95) |
| 3764 - OGLE COUNTY CAR CARE INC. | 12635 | 2001 Chevy - Food | Paid by Check # 88453 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (16.00) |
| 3764 - OGLE COUNTY CAR CARE INC. | 12643 | 1998 Dodge | Paid by Check # 88453 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (33.40) |
| 1502 - OGLE COUNTY LIFE | 26055 | Help Wanted Ad | Paid by Check # 88454 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (220.40) |
| 1502 - OGLE COUNTY LIFE | 359632 | Employment Ad | Paid by Check # 88454 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (34.00) |
| 4636 - JOANIE PADILLA | 2014-00000661 | Cell Phone Reimbursement | Paid by Check # 88455 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (290.67) |
| 1615 - SAUK VALLEY MEDIA | 1353755 | Employment Ad | Paid by Check # 88457 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (171.67) |
| 1650 - STAPLES | 1009444441 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (20.17) |
| 1650 - STAPLES | 980309361 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (17.48) |
| 1650 - STAPLES | 994989351 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (195.26) |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|-------------------------------|-----------------------|-------------|--------------|------------|--|-------------------------|---------------------|----------------|
| Fund 400 - Public Health | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1109 - STERICYCLE, INC. | 4004755623 | Oregon Medical Waste | Paid by Check # 88459 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (183.21) |
| 2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE) | 2014-00000669 | Postage Machine Replenishment | Paid by Check # 88460 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (342.34) |
| 1856 - VILLAGE OF PROGRESS | 19687 | Rochelle Maintenance | Paid by Check # 88461 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (250.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 25 | <u>(\$6,667.26)</u> | |
| | | | | | | | Fund 400 - Public Health Totals | Invoice Transactions 25 | <u>(\$6,667.26)</u> | |
| Fund 410 - TB Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1753 - A T & T | 2014-00000658 | Oregon Long Distance | Paid by Check # 88440 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (.80) |
| 1941 - FRONTIER | 2014-00000655 | COUNTY PHONE | Paid by Check # 88447 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (5.47) |
| 4436 - JOSEFA GARCIA | 2014-00000660 | Interpreter | Paid by Check # 88448 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (106.75) |
| 1502 - OGLE COUNTY LIFE | 26055 | Help Wanted Ad | Paid by Check # 88454 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (55.10) |
| 1502 - OGLE COUNTY LIFE | 359632 | Employment Ad | Paid by Check # 88454 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (8.50) |
| 2532 - SANOFI PASTEUR INC. | 902765264 | Tubersol | Paid by Check # 88456 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (153.53) |
| 1615 - SAUK VALLEY MEDIA | 1353755 | Employment Ad | Paid by Check # 88457 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (42.92) |
| 1650 - STAPLES | 1009444441 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (.41) |
| 1650 - STAPLES | 980309361 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (.36) |
| 1650 - STAPLES | 994989351 | Office Supplies | Paid by Check # 88458 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (.40) |
| 1109 - STERICYCLE, INC. | 4004755623 | Oregon Medical Waste | Paid by Check # 88459 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (90.24) |
| 2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE) | 2014-00000669 | Postage Machine Replenishment | Paid by Check # 88460 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (1.14) |
| 2372 - WINNEBAGO COUNTY HEALTH DEPARTMENT | TB12301985M W | Medical Services | Paid by Check # 88462 | | 04/09/2014 | 04/09/2014 | 04/14/2014 | | 04/14/2014 | (160.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 13 | <u>(\$625.62)</u> | |
| | | | | | | | Fund 410 - TB Fund Totals | Invoice Transactions 13 | <u>(\$625.62)</u> | |
| Fund 420 - Animal Control | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2433 - ILLINOIS DEPT OF AGRICULTURE | 2014-00000773 | Rabies test Accession #46235 | Paid by Check # 88532 | | 04/10/2014 | 04/10/2014 | 04/17/2014 | | 04/17/2014 | (17.00) |
| 2433 - ILLINOIS DEPT OF AGRICULTURE | 2014-00000774 | Rabies test Accession #46236 | Paid by Check # 88532 | | 04/10/2014 | 04/10/2014 | 04/17/2014 | | 04/17/2014 | (17.00) |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|-----------------------|-------------|--------------|------------|----------------------------------|------------------------|--------------|-------------------|
| Fund 420 - Animal Control | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1568 - RK DIXON | 2014-00000775 | Copier maintenance billing | Paid by Check # 88537 | | 04/10/2014 | 04/10/2014 | 04/17/2014 | | 04/17/2014 | (63.00) |
| 1265 - VERIZON | 2014-00000777 | March 2- April 1 warden cell phone bill | Paid by Check # 88538 | | 04/10/2014 | 04/10/2014 | 04/17/2014 | | 04/17/2014 | (84.06) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 4 | | <u>(\$181.06)</u> |
| | | | | | | | Fund 420 - Animal Control Totals | Invoice Transactions 4 | | <u>(\$181.06)</u> |
| Fund 430 - Solid Waste | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1846 - BUSINESS CARD | 03272014-6208 | S. Rypkema - credit card | Paid by Check # 88413 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (739.83) |
| 3398 - DAVID BOSLOUGH | 04022014 | Who Wants to be a Know it all? | Paid by Check # 88415 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (7,750.00) |
| 1246 - FISCHER'S | 0674877-001 | Office supplies | Paid by Check # 88416 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (19.99) |
| 1941 - FRONTIER | 03282014 | Acct# 630-159-0035-072202-5 | Paid by Check # 88417 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (75.00) |
| 2121 - ILCSWMA | 04022014 | Summit Registration | Paid by Check # 88419 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (90.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 12989337 | Recycling sites pick up | Paid by Check # 88420 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (991.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 12990309 | Recycling sites pick up | Paid by Check # 88420 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (1,410.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 12990972 | Recycling sites pick up | Paid by Check # 88420 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (866.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 12997343 | Recycling bins pick up | Paid by Check # 88420 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (1,420.00) |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 04012014 | Postage - March | Paid by Check # 88421 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (81.41) |
| 1502 - OGLE COUNTY LIFE | 5522-03312014 | Recognition ad Annual Recycling Survey | Paid by Check # 88422 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (300.00) |
| 1568 - RK DIXON | 1034249SW | Copier contract 60% Solid Waste | Paid by Check # 88423 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (191.84) |
| 1896 - SHELL FLEET PLUS | 79032181403 | gas for truck - March | Paid by Check # 88424 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (37.06) |
| 1265 - VERIZON | 9722136827 | Cell phone | Paid by Check # 88425 | | 04/02/2014 | 04/02/2014 | 04/11/2014 | | 04/11/2014 | (93.00) |
| 1765 - CATHY CRUTHIS | 04092014 | Recycling station site maintenance | Paid by Check # 88414 | | 04/09/2014 | 04/09/2014 | 04/11/2014 | | 04/11/2014 | (125.00) |
| 3404 - ANDREW J. GOOD | 04092014 | Recycling station site maintenance | Paid by Check # 88418 | | 04/09/2014 | 04/09/2014 | 04/11/2014 | | 04/11/2014 | (110.00) |
| 1830 - CITY OF ROCHELLE | 1ST QTR 2014 | FLAT HOST FEES - 1ST QTR 2014 | Paid by Check # 88565 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (12,039.26) |



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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 | | | | | | | | | | | |
| 1174 - VILLAGE OF CRESTON | 1ST QTR 2014 | FLAT HOST FEES - 1ST QTR 2014 | Paid by Check # 88566 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (5,966.36) | |
| | | | | | | | | Account 2002 - Due To Totals | | Invoice Transactions 18 | (5,966.36) |
| | | | | | | | | Fund 430 - Solid Waste Totals | | Invoice Transactions 18 | (5,966.36) |
| Fund 465 - Hotel/ MotelTax | | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | | |
| 2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS | 1ST QTR 2014 | FOR JANUARY, FEBRUARY & MARCH 2014 | Paid by Check # 88390 | | 04/01/2014 | 04/01/2014 | 04/04/2014 | | 04/04/2014 | (5,507.73) | |
| | | | | | | | | Account 2002 - Due To Totals | | Invoice Transactions 1 | (5,507.73) |
| | | | | | | | | Fund 465 - Hotel/ MotelTax Totals | | Invoice Transactions 1 | (5,507.73) |
| Fund 470 - Cooperative Extension Service | | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | | |
| 1698 - UNIVERSITY OF ILLINOIS | 2013 TAXES | 2013 TAX LEVY | Paid by Check # 88438 | | 04/10/2014 | 04/10/2014 | 04/11/2014 | | 04/11/2014 | (147,761.00) | |
| | | | | | | | | Account 2002 - Due To Totals | | Invoice Transactions 1 | (147,761.00) |
| | | | | | | | | Fund 470 - Cooperative Extension Service Totals | | Invoice Transactions 1 | (147,761.00) |
| Fund 475 - Mental Health | | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | | |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO | 2014-00000779 | Ogle County Mental Health - April 2014 | Paid by Check # 88488 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (994.00) | |
| 1859 - HOPE | 2014-00000781 | Ogle County Mental Health - April 2014 | Paid by Check # 88489 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (7,041.17) | |
| 1860 - SERENITY HOSPICE AND HOME | 2014-00000782 | Ogle County Mental Health - April 2014 | Paid by Check # 88490 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (2,071.00) | |
| 1639 - SINNISSIPPI CENTERS INC. | 2014-00000780 | Ogle County Mental Health - April 2014 | Paid by Check # 88491 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (25,607.00) | |
| 1856 - VILLAGE OF PROGRESS | 2014-00000778 | Ogle County Mental Health - April 2014 | Paid by Check # 88492 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (31,145.00) | |
| 1855 - CECILIA ZIMMERMAN | 2014-00000783 | Ogle County Mental Health - April 2014 | Paid by Check # 88493 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (250.00) | |
| | | | | | | | | Account 2002 - Due To Totals | | Invoice Transactions 6 | (67,108.17) |
| | | | | | | | | Fund 475 - Mental Health Totals | | Invoice Transactions 6 | (67,108.17) |
| Fund 500 - Recorder's Automation | | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | | |
| 1177 - CULLIGAN | 2014-00000676 | 1/2 WATER - MARCH | Paid by Check # 88411 | | 03/31/2014 | 04/04/2014 | 04/08/2014 | | 04/08/2014 | (25.50) | |
| 1983 - COMCAST CABLE | 2014-00000813 | HIGH SPEED INTERNET - RECORDER'S OFFICE | Paid by Check # 88545 | | 04/05/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (94.85) | |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-----------------------|-------------|--------------|------------|--|------------------------|--------------|----------------|
| Fund 500 - Recorder's Automation | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1504 - OGLE COUNTY RECORDER | 2014-00000814 | FEDERAL TAX LIENS - MARCH 2014 | Paid by Check # 88549 | | 04/03/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (168.50) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 3 | | (\$288.85) |
| | | | | | | | Fund 500 - Recorder's Automation Totals | Invoice Transactions 3 | | (\$288.85) |
| Fund 510 - GIS Fee Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2153 - OGLE COUNTY GIS COMMITTEE | FFGIS1404 | GIS Fee Fund - \$12 of \$14 fee March 2014 | Paid by Check # 88548 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/23/2014 | (6,586.90) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | (\$6,586.90) |
| | | | | | | | Fund 510 - GIS Fee Fund Totals | Invoice Transactions 1 | | (\$6,586.90) |
| Fund 530 - Vital Records | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1120 - BYERS PRINTING COMPANY | 8594 | MARRIAGE INDEX BINDERS - 2 | Paid by Check # 88412 | | 02/26/2014 | 04/08/2014 | 04/08/2014 | | 04/08/2014 | (501.58) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | (\$501.58) |
| | | | | | | | Fund 530 - Vital Records Totals | Invoice Transactions 1 | | (\$501.58) |
| Fund 554 - Circuit Clerk Ops & Admin | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3260 - LAURENCE G. CALLANT | EBAY-4/2/2014 | EBAY - 8GB MEMORY CARD FOR 2ND FLOOR COMPUTER - 4/02/2014 | Paid by Check # 88409 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (45.99) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | (\$45.99) |
| | | | | | | | Fund 554 - Circuit Clerk Ops & Admin Totals | Invoice Transactions 1 | | (\$45.99) |
| Fund 555 - County Automation -Circuit Clerk | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2482 - GOODIN ASSOCIATES, LTD. | 23053 | WEB BASED LOBBY DOCKET PROGRAM | Paid by Check # 88392 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (1,439.00) |
| 4549 - ZONES INC. | S36361890101 | ACCT #0071915649 - (1) DELL INSPIRON 17R i5-4200U 1TB COMPUTER | Paid by Check # 88439 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (790.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | | (\$2,229.00) |
| | | | | | | | Fund 555 - County Automation -Circuit Clerk Totals | Invoice Transactions 2 | | (\$2,229.00) |
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3761 - ELAINE CAROW | 03-2014/BARJ | BARJ SERVICES FOR MARCH 2014 | Paid by Check # 88393 | | 04/04/2014 | 04/04/2014 | 04/04/2014 | | 04/04/2014 | (1,148.90) |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3492 - SHERRI EGAN | 03-2014/MIL | MILEAGE REIMB. FOR MARCH 2014 - 201 MILES @ \$.56 PER MILE | Paid by Check # 88396 | | 04/04/2014 | 04/04/2014 | 04/04/2014 | | 04/04/2014 | (112.56) |
| 4578 - BONNIE J. MOORE | 03-2014/JJC | JJC HOURS - 19 HOURS @ \$12.50 PER HOUR - MARCH 2014 | Paid by Check # 88399 | | 04/04/2014 | 04/04/2014 | 04/04/2014 | | 04/04/2014 | (237.50) |
| 3668 - RRCA ACCOUNTS MANAGEMENT, INC. | 02-2014/1116 | CLIENT #1116 - DEBT ID 666772-1/D. COLVIN - FEBRUARY 2014 | Paid by Check # 88401 | | 04/04/2014 | 04/04/2014 | 04/04/2014 | | 04/04/2014 | (122.27) |
| 1013 - BASTUK-ELSON JANITORIAL SUPPLY | E 42488/DC | CUST #FOC050 - CLEANING & LAUNDRY SUPPLIES - 11/18/2013 | Paid by Check # 88463 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (250.25) |
| 1983 - COMCAST CABLE | 04-2014/0005921 | XFINITY TV - CHARGES FOR 4/07/14 TO 5/06/14 | Paid by Check # 88465 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (30.55) |
| 1177 - CULLIGAN | 03-2014/63313 | WATER DELIVERY - MARCH 2014 | Paid by Check # 88467 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (50.90) |
| 1249 - FOCUS HOUSE | 03-2014/1093 | INTEREST CHARGES - MARCH 2014 & PRIOR MONTHS | Paid by Check # 88468 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (52.60) |
| 1249 - FOCUS HOUSE | CK 3662 WALMART | REIMB. FOR CK 3662 | Paid by Check # 88468 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (150.65) |
| 1941 - FRONTIER | 03-14/8157322749 | JJC PHONE LINE - MARCH 2014 | Paid by Check # 88469 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (43.63) |
| 1941 - FRONTIER | 03-14/8155627092 | MARCH 2014 | Paid by Check # 88469 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (264.74) |
| 1941 - FRONTIER | 03-14/8155625030 | FIRE ALARM LINE - MARCH 2014 | Paid by Check # 88469 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (81.11) |
| 1941 - FRONTIER | 03-14/8155625881 | MARCH 2014 | Paid by Check # 88469 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (674.20) |
| 4492 - GORDON FOOD SERVICE, INC. | 155970651 | FOOD FOR RESIDENTS - DINNER - 3/26/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (284.77) |
| 4492 - GORDON FOOD SERVICE, INC. | 155970652 | SCHOOL - 3/26/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (956.56) |
| 4492 - GORDON FOOD SERVICE, INC. | 155970655 | FOOD FOR RESIDENTS - 3/26/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (280.61) |
| 4492 - GORDON FOOD SERVICE, INC. | 156074043 | FOOD FOR RESIDENTS - DINNER - 4/02/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (249.63) |
| 4492 - GORDON FOOD SERVICE, INC. | 156074048 | SCHOOL - 4/02/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (877.28) |
| 4492 - GORDON FOOD SERVICE, INC. | 156074056 | FOOD FOR RESIDENTS - 4/02/2014 | Paid by Check # 88470 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (316.49) |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|--------------------------------------|-------------------------|----------------------|----------------|
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1434 - MENARDS | 51709 | ACCT #31450287 - 4/01/2014 | Paid by Check # 88472 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (96.24) |
| 1898 - NICOR | 03-2014/3232844 | FOCUS HOUSE - MARCH 2014 | Paid by Check # 88473 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (145.50) |
| 1898 - NICOR | 03-2014/4159727 | FOCUS HOUSE - MARCH 2014 | Paid by Check # 88473 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (512.84) |
| 1683 - R & D DO-IT-BEST | 03-2014/5040 | ACCT #5040 - MARCH 2014 | Paid by Check # 88475 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (120.37) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 04-2014/6039 | FOCUS HOUSE - APRIL 2014 | Paid by Check # 88477 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (2,102.41) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 04-2014/41182 | INET HOST CHARGES FOR JJC - APRIL 2014 | Paid by Check # 88477 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (9.95) |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC | 1013 | CUSTOMER #61-2221 - OCTOBER 2013 | Paid by Check # 88478 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (144.00) |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC | 1213/DC-FH | CUSTOMER #61-2221 - DECEMBER 2013 | Paid by Check # 88478 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (904.50) |
| 1648 - SPRINT | 3-2014/679830570 | OGLE COUNTY/815-732-2749 - MARCH 2014 | Paid by Check # 88481 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (20.44) |
| 1667 - JEFFREY B SUNDBERG, LCSW | 03-2014/JUVENILE | FOCUS HOUSE - MARCH 2014 | Paid by Check # 88482 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (1,620.00) |
| 3035 - NANCY WILLIAMS | 04-02-2014 | DOCTOR VISIT ON 4/02/2014 - 2 HOURS 29 MIN. @ \$200.00 PER HOUR | Paid by Check # 88483 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | (496.17) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 30 | <u>(\$12,357.62)</u> | |
| | | | | | | | Fund 560 - Dependant Children Totals | Invoice Transactions 30 | <u>(\$12,357.62)</u> | |
| Fund 570 - Probation Services | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3761 - ELAINE CAROW | 03-2014/DRUG | ADULT DRUG TESTING & DRUG COURT SERVICES | Paid by Check # 88393 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (526.04) |
| 1123 - CMI, INCORPORATED | 797582 | ESTIMATE FEE TO REPAIR INTOXILYZER - ORDER #333679 | Paid by Check # 88394 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (39.50) |
| 3105 - CONSERV FS INC | 1409001-OCPROB | ACCT #093908 - MARCH 2014 | Paid by Check # 88395 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (39.47) |
| 1246 - FISCHER'S | 03-2014/OCPROB | ACCT #OCPROBATION - MARCH 2014 | Paid by Check # 88397 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (134.24) |
| 1941 - FRONTIER | 03-14/8155622287 | MARCH 2014 | Paid by Check # 88398 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (243.58) |
| 1572 - RAY O'HERRON COMPANY INC | 1414821-IN | CUST #00-61061SH - PBT AND MOUTHPIECES | Paid by Check # 88400 | | 04/03/2014 | 04/03/2014 | 04/04/2014 | | 04/04/2014 | (464.00) |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|---|-------------------------|--------------|---------------------|
| Fund 570 - Probation Services | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3651 - BRIGETTE A. BECKMAN | 03-2014/BB | 170 MILES @ \$.56 PER MILE - MARCH 2014 | Paid by Check # 88464 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (95.20) |
| 3105 - CONSERV FS INC | 3/4-4/3/14/PROB | 29.20 GAL. @ \$2.84 PER GALLON - 3/04/2014 TO 4/03/2014 | Paid by Check # 88466 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (82.93) |
| 4643 - LAKE COUNTY CORONER | 1168 | ONE DRUG COURT CLIENT - 3/04/2014 TO 3/25/2014 | Paid by Check # 88471 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (140.00) |
| 4181 - PAC-VAN, INC. | PSI-1676187 | CUST ID: OGLEPR - APRIL 2014 | Paid by Check # 88474 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (690.00) |
| 1568 - RK DIXON | 1057032 | SERVICE CONTRACT CHARGE FOR 5/15/2014 TO 6/14/2014 | Paid by Check # 88476 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (421.84) |
| 3432 - JOSEPH SHAW | 03-2014/JS | 84 MILES @ \$.56 PER MILE - MARCH 2014 | Paid by Check # 88479 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (47.04) |
| 1639 - SINNISSIPPI CENTERS INC. | 03-2014/ADULT | ADULT DRUG COURT TIME FOR BRENDA MASON - MARCH 2014 | Paid by Check # 88480 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (285.00) |
| 1639 - SINNISSIPPI CENTERS INC. | 03-2014/JUVENILE | JUVENILE DRUG COURT TIME FOR BRENDA MASON - MARCH 2014 | Paid by Check # 88480 | | 04/14/2014 | 04/14/2014 | 04/15/2014 | | 04/15/2014 | (90.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 14 | | <u>(\$3,298.84)</u> |
| | | | | | | | Fund 570 - Probation Services Totals | Invoice Transactions 14 | | <u>(\$3,298.84)</u> |
| Fund 610 - OEMA | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1941 - FRONTIER | 03-14/8155621850 | WRHL - MARCH 2014 | Paid by Check # 88391 | | 04/02/2014 | 04/02/2014 | 04/04/2014 | | 04/04/2014 | (78.65) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$78.65)</u> |
| | | | | | | | Fund 610 - OEMA Totals | Invoice Transactions 1 | | <u>(\$78.65)</u> |
| Fund 635 - Drug Traffic Prevention | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3192 - ILLINOIS STATE POLICE | 04/01/2014 | Asset Forfeiture Section Certified Fund Fee | Paid by Check # 88360 | | 04/01/2014 | 04/01/2014 | 04/02/2014 | | 04/02/2014 | (6.00) |
| 4108 - LEADS ONLINE | 227230 | Cust #OGILSD | Paid by Check # 88567 | | 03/01/2014 | 05/01/2014 | 04/25/2014 | | 04/25/2014 | (2,578.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | | <u>(\$2,584.00)</u> |
| | | | | | | | Fund 635 - Drug Traffic Prevention Totals | Invoice Transactions 2 | | <u>(\$2,584.00)</u> |



Fund Payments

G/L Date Range 04/01/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|---------------------------------------|-------------------------|--------------|---------------------|
| Fund 640 - 911 Emergency | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1266 - CENTURY LINK | 3-2014/304049817 | LINE CHARGES - MARCH 2014 | Paid by Check # 88428 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (55.66) |
| 1266 - CENTURY LINK | 3-2014/304051935 | LINE CHARGES - MARCH 2014 | Paid by Check # 88428 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (291.60) |
| 1941 - FRONTIER | 03-14/010165-2 | LINE CHARGES - MARCH 2014 | Paid by Check # 88430 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (61.65) |
| 1941 - FRONTIER | 03-2014/090999-5 | LINE CHARGES - MARCH 2014 | Paid by Check # 88430 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (118.54) |
| 1941 - FRONTIER | 03-2014/111594-5 | LINE CHARGES - MARCH 2014 | Paid by Check # 88430 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (5,780.31) |
| 1941 - FRONTIER | 03-2014/112894-5 | LINE CHARGES - MARCH & APRIL 2014 | Paid by Check # 88430 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (1,240.60) |
| 1945 - LEAF RIVER TELEPHONE | 02-2014 | FEBRUARY 2014 | Paid by Check # 88431 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (152.00) |
| 1945 - LEAF RIVER TELEPHONE | 03-2014 | MARCH 2014 | Paid by Check # 88431 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (152.00) |
| 4351 - PACIFIC INTERPRETERS | 150139 | CUST #101521 - FEBRUARY 2014 | Paid by Check # 88432 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (22.89) |
| 1265 - VERIZON | 9721980338 | MONTHLY CELL PHONE & WIRELESS CARD CHARGES - MARCH 2014 | Paid by Check # 88434 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (230.32) |
| 1265 - VERIZON | 9722008686/911 | WIRELESS CARD - S.BEITEL - 815-677-2952 - MARCH 2014 | Paid by Check # 88435 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (38.01) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 11 | | <u>(\$8,143.58)</u> |
| | | | | | | | Fund 640 - 911 Emergency Totals | Invoice Transactions 11 | | <u>(\$8,143.58)</u> |
| Fund 644 - 911 Next Generation | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) | 03-2014/ETSB | OGLE COUNTY ETSB - ACCT #0184 - MARCH 2014 | Paid by Check # 88427 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (441.97) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$441.97)</u> |
| | | | | | | | Fund 644 - 911 Next Generation Totals | Invoice Transactions 1 | | <u>(\$441.97)</u> |
| Fund 645 - 911 Wireless | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1083 - SANDRA BEITEL | 4-01-14/MIL | MILEAGE REIMB. FOR TRIP TO SPRINGFIELD- 392 MILES @ \$.56 PER MILE | Paid by Check # 88426 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (219.52) |



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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 645 - 911 Wireless | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) | 03-2014/ETSB | OGLE COUNTY ETSB - ACCT #0184 - MARCH 2014 | Paid by Check # 88427 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (53.01) |
| 1236 - ESRI, INC. | QUOTE#25621440 | CUST #382486 - CONTRACT #2011MPA3795 - SOFTWARE MAINTENANCE | Paid by Check # 88429 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (650.00) |
| 1941 - FRONTIER | 03-2014/111594-5 | LINE CHARGES - MARCH 2014 | Paid by Check # 88430 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (5,849.61) |
| 1692 - MARTIN TYPER | 04-01-2014/MIL | MILEAGE REIMB. FOR TRIP TO SPRINGFIELD/380 MILES @ \$.56 PER MILE | Paid by Check # 88433 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/11/2014 | (212.80) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 5 | | <u>(\$6,984.94)</u> |
| | | | | | | | Fund 645 - 911 Wireless Totals | Invoice Transactions 5 | | <u>(\$6,984.94)</u> |
| Fund 660 - Federal/ State Grants | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3316 - INTEGRA BUSINESS SERVICES | 389A | M100 HARDWARE & AUTOMARK POST ELECTION MAINTENANCE | Paid by Check # 88404 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/08/2014 | (3,810.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$3,810.00)</u> |
| | | | | | | | Fund 660 - Federal/ State Grants Totals | Invoice Transactions 1 | | <u>(\$3,810.00)</u> |
| Fund 725 - Coroner's Fee Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1246 - FISCHER'S | 673900-001 | ACCT #OCCORONER - OFFICE SUPPLIES/PENS & SANITIZER | Paid by Check # 88403 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (67.55) |
| 1246 - FISCHER'S | 673497-001 | ACCT #OCCORONER - OFFICE SUPPLIES/FOLDERS & RIBBON | Paid by Check # 88403 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (13.91) |
| 1246 - FISCHER'S | 674620-001 | ACCT #OCCORONER - OFFICE SUPPLIES/9X12 ENVELOPES & TONER | Paid by Check # 88403 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (112.25) |
| 1452 - MOTOROLA | CORONER 2014 | 2 RADIOS @ \$18.00/MO.- CONTRACT FOR FEBRUARY 2014 TO JANUARY 2015 | Paid by Check # 88405 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (432.00) |



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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 725 - Coroner's Fee Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1538 - PETTY CASH | 04-02-2014 | APRIL 2014 PETTY CASH REIMBURSEMENT | Paid by Check # 88406 | | 04/07/2014 | 04/07/2014 | 04/08/2014 | | 04/08/2014 | (171.19) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions | 5 | <u>(\$796.90)</u> |
| | | | | | | | Fund 725 - Coroner's Fee Fund Totals | Invoice Transactions | 5 | <u>(\$796.90)</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 306 | <u>(\$730,971.33)</u> |