



December 16, 2014 - County Board Report

G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4510 - Office Supplies											
1354 - ILLINOIS OFFICE SUPPLY	50027	ARCHIVE PAPER - COUNTY BOARD RECORD BOOK	Paid by Check # 148601		11/30/2014	12/16/2014	12/16/2014		12/16/2014	32.00	
1568 - RK DIXON	1197614	COLOR COPIES - CLERK	Paid by Check # 148632		12/01/2014	12/16/2014	12/16/2014		12/16/2014	870.91	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$902.91</u>
Sub-Department 10 - Elections											
Account 4714 - Software Maintenance											
1226 - ELECTION SYSTEMS & SOFTWARE	2015-00000032	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 148587		12/08/2014	12/16/2014	12/16/2014		12/16/2014	19,073.74	
1226 - ELECTION SYSTEMS & SOFTWARE	900881	ANNUAL VOTER REGISTRATION SOFTWARE	Paid by Check # 148586		08/06/2014	12/16/2014	12/16/2014		12/16/2014	10,772.00	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 2	<u>\$29,845.74</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 2	<u>\$29,845.74</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 4	<u>\$30,748.65</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 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	9959748	Acct #173009 Disposal Services	Paid by Check # 148610		11/19/2014	12/15/2014	12/16/2014		12/16/2014	714.02	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	\$714.02
Account 4212 - Electricity											
1156 - COMED	12-14/0087085050	Acct #0087085050	Paid by Check # 148578		11/07/2014	01/09/2014	12/16/2014		12/16/2014	220.03	
1156 - COMED	12-14/3903001028	ACCT. # 3903001028	Paid by Check # 148578		11/06/2014	01/06/2014	12/16/2014		12/16/2014	4,848.93	
1156 - COMED	12-14/2707431018	Acct #2707431018	Paid by Check # 148578		11/06/2014	12/22/2014	12/16/2014		12/16/2014	542.52	
1156 - COMED	12-14/2959724006	Acct #2959724006	Paid by Check # 148578		11/07/2014	12/16/2014	12/16/2014		12/16/2014	3,353.75	
1156 - COMED	12-14/2959457000	Acct #2959457000	Paid by Check # 148578		11/07/2014	12/26/2014	12/16/2014		12/16/2014	1,052.61	
1156 - COMED	12-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 148578		10/31/2014	12/18/2014	12/16/2014		12/16/2014	20.39	
1156 - COMED	12-14/3125174006	Electricity Acct 3125174006	Paid by Check # 148578		11/04/2014	12/22/2014	12/16/2014		12/16/2014	350.38	
								Account 4212 - Electricity Totals		Invoice Transactions 7	\$10,388.61
Account 4214 - Gas (Heating)											
4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS	1518482-01	Cust #52893-15734	Paid by Check # 148602		11/07/2014	01/06/2015	12/16/2014		12/16/2014	1,479.67	
1898 - NICOR	12-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 148613		11/05/2014	12/22/2014	12/16/2014		12/16/2014	359.88	
1898 - NICOR	12-14/3776068	Acct #61-19-92-2000 7	Paid by Check # 148613		11/05/2014	12/22/2014	12/16/2014		12/16/2014	32.06	
1898 - NICOR	12-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 148613		11/05/2014	12/22/2014	12/16/2014		12/16/2014	104.03	
1898 - NICOR	01-15/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 148613		12/01/2014	01/19/2015	12/16/2014		12/16/2014	499.09	
1898 - NICOR	01-15/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 148613		12/01/2014	01/19/2015	12/16/2014		12/16/2014	169.85	
1898 - NICOR	12-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 148613		11/01/2014	12/22/2014	12/16/2014		12/16/2014	164.50	
1898 - NICOR	12-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 148613		11/01/2014	12/22/2014	12/16/2014		12/16/2014	364.03	
1898 - NICOR	12-14/4675530	Acct #30-14-28-2533 7	Paid by Check # 148613		12/04/2014	12/26/2014	12/16/2014		12/16/2014	96.28	
								Account 4214 - Gas (Heating) Totals		Invoice Transactions 9	\$3,269.39
Account 4216 - Telephone											
1941 - FRONTIER	12/2014	Acct #630-159-0035-072202-5	Paid by Check # 148591		11/28/2014	12/22/2014	12/16/2014		12/16/2014	2,495.89	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	12/2014	Judicial Acct #815-732-2739-052010-5	Paid by Check # 148591		11/25/2014	12/19/2014	12/16/2014		12/16/2014	124.36	
1941 - FRONTIER	61032958-S-14324	Bill #61032958S3	Paid by Check # 148593		11/20/2014	12/22/2014	12/16/2014		12/16/2014	253.34	
1941 - FRONTIER	4317536	Acct #11106704	Paid by Check # 148592		11/20/2014	12/19/2014	12/16/2014		12/16/2014	213.15	
1941 - FRONTIER	4317888	Acct #11044525	Paid by Check # 148592		11/20/2014	12/19/2014	12/16/2014		12/16/2014	116.88	
1941 - FRONTIER	12/2014	EOC Acct #815-561-0024-101813-5	Paid by Check # 148591		11/16/2014	12/10/2014	12/16/2014		12/16/2014	189.97	
									Account 4216 - Telephone Totals	Invoice Transactions 6	<u>\$3,393.59</u>
Account 4218 - Water											
1140 - CITY OF OREGON	12/2014	#1101Y Acct #1101Y Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
1140 - CITY OF OREGON	12/2014	#1100 Acct #1100 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
1140 - CITY OF OREGON	12/2014	#1100Y Acct #1100Y Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
1140 - CITY OF OREGON	12/2014	#1109 Acct #1109 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	63.83	
1140 - CITY OF OREGON	12/2014	#4058 Acct #4058 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	3,579.65	
1140 - CITY OF OREGON	12/2014	#4059 Acct #4059 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
1140 - CITY OF OREGON	12/2014	#4059X Acct #4059 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
1140 - CITY OF OREGON	12/2014	#4140 Acct #4140 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	216.03	
1140 - CITY OF OREGON	12/2014	#8176 Acct #8176 Water Bill	Paid by Check # 148577		11/03/2014	12/10/2014	12/16/2014		12/16/2014	33.39	
									Account 4218 - Water Totals	Invoice Transactions 9	<u>\$4,059.85</u>
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	323923052	Acct #508958	Paid by Check # 148569		11/18/2014	12/17/2014	12/16/2014		12/16/2014	631.36	
1434 - MENARDS	78185	Acct #32720251	Paid by Check # 148608		11/21/2014	12/16/2014	12/16/2014		12/16/2014	26.97	
4004 - RBG SUPPLY	205809	Janitorial Supplies	Paid by Check # 148629		11/25/2014	12/25/2014	12/16/2014		12/16/2014	637.60	
1695 - UNITED LABORATORIES	INV103615	Cust #305072	Paid by Check # 148653		12/02/2014	01/01/2014	12/16/2014		12/16/2014	478.56	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$1,774.49</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	12/2014	Acct #37595	Paid by Check # 148566		11/30/2014	12/31/2014	12/16/2014		12/16/2014	11.27	
4667 - AIRGAS USA, LLC	9923442744	Cust #2996883	Paid by Check # 148567		11/30/2014	12/30/2014	12/16/2014		12/16/2014	63.95	
4626 - BEHMER FAMILY SEED SERVICES, LLC	378	Ice Melt 100qty 50lb bags	Paid by Check # 148570		11/18/2014	12/18/2014	12/16/2014		12/16/2014	900.00	
1223 - EHMEN INDUSTRIES	39595	Materials for A/C at jail	Paid by Check # 148585		10/30/2014	11/29/2014	12/16/2014		12/16/2014	49.00	
2050 - LAWSON PRODUCTS, INC.	9302893758	Cust #10155168	Paid by Check # 148603		11/19/2014	12/16/2014	12/16/2014		12/16/2014	98.65	
2594 - MECHANICAL INC - FREEPORT	FRE85613	Call #140711-VH-56287	Paid by Check # 148607		07/27/2014	12/16/2014	12/16/2014		12/16/2014	1,221.44	
1434 - MENARDS	78185	Acct #32720251	Paid by Check # 148608		11/21/2014	12/16/2014	12/16/2014		12/16/2014	83.28	
1434 - MENARDS	78102	Acct #30420269	Paid by Check # 148609		10/31/2014	12/16/2014	12/16/2014		12/16/2014	57.19	
1434 - MENARDS	79234	Acct #32720251	Paid by Check # 148608		12/01/2014	12/16/2014	12/16/2014		12/16/2014	37.97	
1434 - MENARDS	80672	Acct #30420269	Paid by Check # 148609		11/26/2014	12/16/2014	12/16/2014		12/16/2014	137.86	
1434 - MENARDS	79405	Acct #30420269	Paid by Check # 148609		11/14/2014	12/16/2014	12/16/2014		12/16/2014	23.16	
4747 - NU-TREND ACCESSIBILITY SYSTEMS, INC	883014	Dumbwaiter @ Jail, Service	Paid by Check # 148615		12/01/2014	12/16/2014	12/16/2014		12/16/2014	575.00	
1546 - PLUMBMASTER, INC	IN-01110100	Cust #8C714161	Paid by Check # 148624		11/06/2014	12/05/2014	12/16/2014		12/16/2014	435.42	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 13	<u>\$3,694.19</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4748 - SURF PREP	14638	Resurfacing Courthouse Steps	Paid by Check # 148644		11/12/2014	12/12/2014	12/16/2014		12/16/2014	4,800.00	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 1	<u>\$4,800.00</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park											
2348 - BYRON FOREST PRESERVE DISTRICT	FY2015	2015 Maintenance to Weld Park	Paid by Check # 148572		12/16/2014	12/16/2014	12/16/2014		12/16/2014	6,500.00	
									Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	12/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148579		12/16/2014	12/16/2014	12/16/2014		12/16/2014	503.89	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$503.89</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	441204	Cust #71281 Contract # 1346-03	Paid by Check # 148582		12/01/2014	12/31/2014	12/16/2014		12/16/2014	472.77
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$472.77</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	53	<u>\$39,570.80</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
3657 - VERIBANC, INC.	2015-0000042	Bank Condition Report - Annual	Paid by Check # 148654		12/09/2014	12/16/2014	12/16/2014		12/16/2014	438.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		\$438.00
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1198739	Copier Maintenance Agreement	Paid by Check # 148632		12/09/2014	12/16/2014	12/16/2014		12/16/2014	40.30
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		\$40.30
							Department 03 - Treasurer Totals	Invoice Transactions 2		\$478.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2014	DECEMBR 2014 REIMBURSEMENTS	Paid by Check # 148604		12/16/2014	12/16/2014	12/16/2014		12/16/2014	831.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>831.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2014	DECEMBR 2014 REIMBURSEMENTS	Paid by Check # 148604		12/16/2014	12/16/2014	12/16/2014		12/16/2014	163.52
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>163.52</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 2	<u>995.48</u>
							Department 04 - HEW Totals		Invoice Transactions 2	<u>995.48</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 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
1550 - MONICA POPE	13CF200	Transcripts for PD Isley (13CF200/Ward)	Paid by Check # 148625		12/04/2014	12/16/2014	12/16/2014		12/16/2014	54.00	
4047 - SHANE TEMPLE, PC	12JA1	Appointed Attorney Fees (12JA1/AD)	Paid by Check # 148648		12/04/2014	12/16/2014	12/16/2014		12/16/2014	3,281.00	
4047 - SHANE TEMPLE, PC	13JA9	Appointed Attorney Fees (13JA9/TH)	Paid by Check # 148648		12/04/2014	12/16/2014	12/16/2014		12/16/2014	2,397.00	
4047 - SHANE TEMPLE, PC	2007JA22	Appointed Attorney Fees (07JA22/AH)	Paid by Check # 148648		12/04/2014	12/16/2014	12/16/2014		12/16/2014	1,734.00	
4047 - SHANE TEMPLE, PC	12JA6	Appointed Attorney Fees (12JA6/CT)	Paid by Check # 148648		12/04/2014	12/16/2014	12/16/2014		12/16/2014	4,964.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 5	<u>\$12,430.00</u>
Account 4335 - Expert Witnesses											
4699 - TIMOTHY D BROWN, PSY. D.	99CF209	Expert court testimony - Gough/99CF209	Paid by Check # 148571		12/04/2014	12/16/2014	12/16/2014		12/16/2014	1,050.00	
								Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Account 4345 - Interpreter											
3646 - CENTER FOR SIGHT AND HEARING	3771	Interpreter Fees for 11/14/2014 (14CF26/Wills)	Paid by Check # 148576		12/04/2014	12/16/2014	12/16/2014		12/16/2014	340.00	
								Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>\$340.00</u>
Account 4442 - Psychiatric Services											
4443 - GLENWOOD CENTER	113478	Psych. Evaluation - 99CF209/Gough	Paid by Check # 148595		12/04/2014	12/16/2014	12/16/2014		12/16/2014	3,300.00	
								Account 4442 - Psychiatric Services Totals		Invoice Transactions 1	<u>\$3,300.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0680334-001	Office Supplies/Legal Pads	Paid by Check # 148588		12/04/2014	12/16/2014	12/16/2014		12/16/2014	21.40	
1246 - FISCHER'S	0680553-001	Office Supplies	Paid by Check # 148588		12/04/2014	12/16/2014	12/16/2014		12/16/2014	12.74	
1544 - PITNEY BOWES INC.	545999	Purchase supplies for postage meter	Paid by Check # 148623		12/04/2014	12/16/2014	12/16/2014		12/16/2014	53.59	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$87.73</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	1191699	Lease Agree/Copy Mach. 12/14 - 1/15 & Overages	Paid by Check # 148632		12/04/2014	12/16/2014	12/16/2014		12/16/2014	257.60	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$257.60</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 12	<u>\$17,465.33</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2015-00000028	Juvenile Publication	Paid by Check # 148636		12/08/2014	12/16/2014	12/16/2014		12/16/2014	30.15
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$30.15</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2015-00000029	Mileage Rochelle Court November 7, 14, 21 2014	Paid by Check # 148650		12/08/2014	12/16/2014	12/16/2014		12/16/2014	67.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$67.80</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2015-00000030	Water Supply	Paid by Check # 148599		12/08/2014	12/16/2014	12/16/2014		12/16/2014	250.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$250.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00000031	Office Supplies	Paid by Check # 148588		12/08/2014	12/16/2014	12/16/2014		12/16/2014	68.74
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$68.74</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 4		<u>\$416.69</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	112014	November, 2014 Detention costs	Paid by Check # 148606		12/16/2014	12/16/2014	12/16/2014		12/16/2014	1,125.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,125.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,125.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4216 - Telephone										
1941 - FRONTIER	2015-0000021	November bill for 562-7092	Paid by Check # 148591		12/16/2014	12/16/2014	12/16/2014		12/16/2014	254.43
1941 - FRONTIER	2015-0000022	November 2014 bill for 562-5030	Paid by Check # 148591		12/16/2014	12/16/2014	12/16/2014		12/16/2014	83.14
1941 - FRONTIER	2015-0000023	November 2014 bill for 562-5881	Paid by Check # 148591		12/16/2014	12/16/2014	12/16/2014		12/16/2014	666.99
							Account 4216 - Telephone Totals		Invoice Transactions 3	<u>\$1,004.56</u>
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	093908-1422401	November 2014 fuel	Paid by Check # 148580		12/16/2014	12/16/2014	12/16/2014		12/16/2014	169.25
3105 - CONSERV FS INC	093908-1430401	October 2014 fuel	Paid by Check # 148579		12/16/2014	12/16/2014	12/16/2014		12/16/2014	321.59
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3398	Truck Test, 2005 Ford	Paid by Check # 148626		12/16/2014	12/16/2014	12/16/2014		12/16/2014	29.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	33960	Truck Test, 2006 Didge	Paid by Check # 148626		12/16/2014	12/16/2014	12/16/2014		12/16/2014	29.00
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 4	<u>\$548.84</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2015-0000024	Smart pads and Battery for defibrillator	Paid by Check # 148589		12/16/2014	12/16/2014	12/16/2014		12/16/2014	169.00
1249 - FOCUS HOUSE	2015-0000025	medical supplies	Paid by Check # 148589		12/16/2014	12/16/2014	12/16/2014		12/16/2014	80.26
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>\$249.26</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2015-0000026	Postage	Paid by Check # 148589		12/16/2014	12/16/2014	12/16/2014		12/16/2014	107.60
1249 - FOCUS HOUSE	2015-0000027	Office Supplies	Paid by Check # 148589		12/16/2014	12/16/2014	12/16/2014		12/16/2014	12.91
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$120.51</u>
							Department 09 - Focus House Totals		Invoice Transactions 11	<u>\$1,923.17</u>



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G/L Date Range 12/16/14 - 12/16/14

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 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2015-00000018	water	Paid by Check # 148581		12/04/2014	12/16/2014	12/16/2014		12/16/2014	14.00
1246 - FISCHER'S	2015-00000013	misc office supplies	Paid by Check # 148588		12/04/2014	12/16/2014	12/16/2014		12/16/2014	10.70
1563 - QUERY INSURANCE AGENCY	2015-00000014	notary bond - Carol	Paid by Check # 148627		12/04/2014	12/16/2014	12/16/2014		12/16/2014	30.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$54.70</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2015-00000015	copier, printers	Paid by Check # 148632		12/04/2014	12/16/2014	12/16/2014		12/16/2014	205.69
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	<u>\$205.69</u>
							Department 10 - Assessment Totals	Invoice Transactions	4	<u>\$260.39</u>



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	6080492	November 2014 statement	Paid by Check # 148588		11/24/2014	12/16/2014	12/16/2014		12/16/2014	77.56
1895 - OGLE COUNTY HEALTH DEPARTMENT	3053	November 2014 statement	Paid by Check # 148616		12/01/2014	12/16/2014	12/16/2014		12/16/2014	53.26
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$130.82</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3054	November 2014 statement (27.0 gal. @ 2.74)	Paid by Check # 148579		12/08/2014	12/16/2014	12/16/2014		12/16/2014	73.98
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$73.98</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1198459z	Service Contract 12/15/14 to 1/14/14	Paid by Check # 148632		12/02/2014	12/16/2014	12/16/2014		12/16/2014	152.72
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$152.72</u>
							Department 11 - Zoning Totals	Invoice Transactions 4		<u>\$357.52</u>



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	12/2014	Invoice #0680313/0680389/06 80540/0680554/06807 47	Paid by Check # 148588		11/24/2014	12/16/2014	12/16/2014		12/16/2014	128.02	
4479 - HINCKLEY SPRINGS	13081874 112014	Cust #597796913081874	Paid by Check # 148599		11/20/2014	12/16/2014	12/16/2014		12/16/2014	54.53	
1568 - RK DIXON	1196236	Contract #OC07 12/15/2014 - 01/14/2015 & Overages	Paid by Check # 148632		11/26/2014	12/26/2014	12/16/2014		12/16/2014	267.12	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	\$449.67
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	12/2014	Acct #2631504	Paid by Check # 148575		11/30/2014	12/28/2014	12/16/2014		12/16/2014	1,079.71	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$1,079.71
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	12/2014	Statement Activity 11/01/2014 - 11/30/2014	Paid by Check # 148597		12/01/2014	12/16/2014	12/16/2014		12/16/2014	110.80	
1572 - RAY O'HERRON COMPANY INC	1468181-IN	Cust #01-61061SH	Paid by Check # 148628		12/02/2014	01/01/2014	12/16/2014		12/16/2014	1,113.82	
1572 - RAY O'HERRON COMPANY INC	1468180-IN	Cust #01-61061SH	Paid by Check # 148628		12/02/2014	01/01/2014	12/16/2014		12/16/2014	284.85	
1572 - RAY O'HERRON COMPANY INC	1468065-IN	Acct #00-61061SH	Paid by Check # 148628		12/02/2014	01/01/2014	12/16/2014		12/16/2014	242.40	
1572 - RAY O'HERRON COMPANY INC	1467290-IN	Acct #00-61061SH	Paid by Check # 148628		11/26/2014	12/26/2014	12/16/2014		12/16/2014	48.36	
2563 - RED THE UNIFORM TAILOR	0B184766	Acct #53OREGS	Paid by Check # 148630		09/24/2014	12/16/2014	12/16/2014		12/16/2014	24.25	
4206 - SANITARY CLEANERS	12/2014	Statement Activity 11/01/2014 - 11/30/2014	Paid by Check # 148635		11/30/2014	12/16/2014	12/16/2014		12/16/2014	825.52	
1693 - ULTIMATE DESIGNS	12/01/2014	Uniform Patches	Paid by Check # 148651		12/01/2014	12/16/2014	12/16/2014		12/16/2014	40.00	
3354 - UNIFORM DEN EAST, INC.	37558	Cust #OGLECOSD	Paid by Check # 148652		11/28/2014	12/28/2014	12/16/2014		12/16/2014	29.85	
									Account 4570 - Uniforms Totals	Invoice Transactions 9	\$2,719.85
Account 4575 - Weapons & Ammunition											
3876 - SCHRYVER FIREARMS	4109	Glock 23 Gen 4 - Sheriff VanVickle	Paid by Check # 148637		11/25/2014	12/16/2014	12/16/2014		12/16/2014	600.00	
									Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 1	\$600.00



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	59300756	OCS Vehicle Maintenance	Paid by Check # 148573		11/28/2014	12/16/2014	12/16/2014		12/16/2014	49.19
1206 - DIXON OTTAWA COMMUNICATIONS	232431	Cust #71283	Paid by Check # 148582		12/04/2014	12/16/2014	12/16/2014		12/16/2014	90.00
1463 - NAPA AUTO PARTS	464-695469	Acct #12409	Paid by Check # 148612		11/29/2014	12/24/2014	12/16/2014		12/16/2014	25.80
4737 - PETE HARKNESS AUTO GROUP	12/2014	Customer #OGLE10	Paid by Check # 148620		12/01/2014	12/10/2014	12/16/2014		12/16/2014	1,632.10
1034 - STAN'S PERFORMANCE, INC.	SC24976	OCS Vehicle Maintenance - S71-4	Paid by Check # 148639		10/31/2014	12/16/2014	12/16/2014		12/16/2014	41.00
3797 - SUPER-LUBE	404-0009009	OCS Vehicle Maintenance	Paid by Check # 148643		10/24/2014	12/16/2014	12/16/2014		12/16/2014	39.49
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 6	<u>\$1,877.58</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20141130	Acct #1176710 Criminal History Search	Paid by Check # 148605		11/30/2014	12/30/2014	12/16/2014		12/16/2014	12.50
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$12.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1196236	Contract #OC07 12/15/2014 - 01/14/2015 & Overages	Paid by Check # 148632		11/26/2014	12/26/2014	12/16/2014		12/16/2014	420.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$420.33</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	12/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 148591		11/28/2014	12/22/2014	12/16/2014		12/16/2014	922.60
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$922.60</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9735673533OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 148655		11/18/2014	12/13/2014	12/16/2014		12/16/2014	98.22
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$98.22</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1518 - OREGON SUPER VALU	12/2014OEMA	Training Supplies	Paid by Check # 148618		12/03/2014	12/15/2014	12/16/2014		12/16/2014	56.31
4729 - THOMAS RICHTER	12/3/2014	Training Expense/Supplies	Paid by Check # 148631		12/03/2014	12/16/2014	12/16/2014		12/16/2014	58.44
4729 - THOMAS RICHTER	12/02/2014	Reimbursement for Per Diem/Training	Paid by Check # 148631		12/02/2014	12/16/2014	12/16/2014		12/16/2014	26.12
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$140.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4510 - Office Supplies										
1246 - FISCHER'S	12/2014OEMA	Acct #OCEMA	Paid by Check # 148588		11/24/2014	12/16/2014	12/16/2014		12/16/2014	157.83
4729 - THOMAS RICHTER	12/03/2014(2)	Reimbursement for office supplies purchased	Paid by Check # 148631		12/03/2014	12/16/2014	12/16/2014		12/16/2014	11.88
4729 - THOMAS RICHTER	10/27/2014	Reimbursement for office supplies purchased	Paid by Check # 148631		10/27/2014	12/16/2014	12/16/2014		12/16/2014	8.88
4729 - THOMAS RICHTER	11/21/2014	Reimbursement for office supplies purchased	Paid by Check # 148631		11/21/2014	12/16/2014	12/16/2014		12/16/2014	5.53
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$184.12</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	12/2014OEMA	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148579		12/16/2014	12/16/2014	12/16/2014		12/16/2014	187.42
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$187.42</u>
Account 4585 - Vehicle Maintenance										
4746 - TIRE TRACKS	9047353	OEMA Vehicle Maintenance	Paid by Check # 148649		11/26/2014	12/16/2014	12/16/2014		12/16/2014	983.68
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$983.68</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	16213103	Agreement #015- 0916533-000	Paid by Check # 148596		12/01/2014	12/28/2014	12/16/2014		12/16/2014	45.87
1568 - RK DIXON	1196236OEMA	Contract #OC07 12/15/2014 - 01/14/2015 & Overages	Paid by Check # 148632		11/26/2014	12/26/2014	12/16/2014		12/16/2014	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$95.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 13	<u>\$2,612.78</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1513594	Acct #T8880130 Communication Charges	Paid by Check # 148563		11/18/2014	12/16/2014	12/16/2014		12/16/2014	506.71
1265 - VERIZON	9735673533EC omm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 148655		11/18/2014	12/13/2014	12/16/2014		12/16/2014	1,482.73
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$1,989.44</u>



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	12111112613	Cust #6006AD PSIC Radios 12/01/2014 - 11/30/2015	Paid by Check # 148611		12/01/2014	01/01/2015	12/16/2014		12/16/2014	5,184.00
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$5,184.00</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	3	<u>\$7,173.44</u>
							Department 12 - Sheriff Totals	Invoice Transactions	38	<u>\$16,945.86</u>



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	November	Autopsy for Doherty	Paid by Check # 148621		12/16/2014	12/16/2014	12/16/2014		12/16/2014	700.00
1109 - STERICYCLE, INC.	4005233286	Waste Pick-up for Morgue	Paid by Check # 148641		12/16/2014	12/16/2014	12/16/2014		12/16/2014	99.36
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$799.36</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404103114	Labs for Muldowney and Smith	Paid by Check # 148568		12/16/2014	12/16/2014	12/16/2014		12/16/2014	360.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/4 to 12/4	\$2.74 a gallon for 51.3 gallons	Paid by Check # 148579		12/16/2014	12/16/2014	12/16/2014		12/16/2014	140.56
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$140.56</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$1,299.92</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 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	R-2014-1008	2015 Appellate Prosecutor Contribution	Paid by Check # 148640		12/04/2014	12/16/2014	12/16/2014		12/16/2014	18,000.00
							Account 4340 - IL Appellate Prosecutor Totals		Invoice Transactions 1	<u>\$18,000.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	2015-00000016	ARDC #6201913 for Robert Schuman	Paid by Check # 148565		12/04/2014	12/16/2014	12/16/2014		12/16/2014	382.00
1044 - A.R.D.C.	2015-00000017	ARDC #6272754 - Eric Morrow	Paid by Check # 148564		12/04/2014	12/16/2014	12/16/2014		12/16/2014	382.00
4681 - ANN E. SWITZER	11-20-14	Mileage to Shining Star	Paid by Check # 148645		12/04/2014	12/16/2014	12/16/2014		12/16/2014	17.92
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$781.92</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	Nov. 14	Water - November 2014	Paid by Check # 148581		12/04/2014	12/16/2014	12/16/2014		12/16/2014	62.00
1246 - FISCHER'S	0680180-001	DVD	Paid by Check # 148588		12/04/2014	12/16/2014	12/16/2014		12/16/2014	14.78
1246 - FISCHER'S	0680882-001		Paid by Check # 148588		12/04/2014	12/16/2014	12/16/2014		12/16/2014	13.56
1568 - RK DIXON	1190597	Copier/Printer Exp. Contract for 12-15-14 - 1-14-15 & overages	Paid by Check # 148632		12/04/2014	12/16/2014	12/16/2014		12/16/2014	572.88
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$663.22</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 8	<u>\$19,445.14</u>



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G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	2015-00000036	Annual Dues	Paid by Check # 148600		12/09/2014	12/16/2014	12/16/2014		12/16/2014	1,150.00
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2015-00000035	Annual Dues	Paid by Check # 148647		12/09/2014	12/16/2014	12/16/2014		12/16/2014	250.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$1,400.00</u>
Account 4490 - Contingencies										
4609 - HESSE MARTONE, PC	2015-00000037	LR FOP	Paid by Check # 148598		12/09/2014	12/16/2014	12/16/2014		12/16/2014	5,050.00
4609 - HESSE MARTONE, PC	2015-00000038	LR Health	Paid by Check # 148598		12/09/2014	12/16/2014	12/16/2014		12/16/2014	275.00
4609 - HESSE MARTONE, PC	2015-00000039	Legal Fees Labor	Paid by Check # 148598		12/09/2014	12/16/2014	12/16/2014		12/16/2014	100.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	2015-00000040	Funeral for Indigent	Paid by Check # 148614		12/09/2014	12/16/2014	12/16/2014		12/16/2014	500.00
								Account 4490 - Contingencies Totals	Invoice Transactions 4	<u>\$5,925.00</u>
Account 4510 - Office Supplies										
4622 - GREAT AMERICAN FINANCIAL SERVICES	16213102	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 148596		12/09/2014	12/16/2014	12/16/2014		12/16/2014	15.83
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$15.83</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00000034	Internet Access	Paid by Check # 148634		12/09/2014	12/16/2014	12/16/2014		12/16/2014	700.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 4710 - Computer Hardware & Software										
3544 - CAPITAL ONE BANK	2015-00000033	Domain Name Registration	Paid by Check # 148574		12/09/2014	12/16/2014	12/16/2014		12/16/2014	22.76
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$22.76</u>
								Sub-Department 35 - Information Technology Totals	Invoice Transactions 2	<u>\$722.76</u>
								Department 16 - Finance Totals	Invoice Transactions 9	<u>\$8,063.59</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										
4134 - GAFFEY HEALTH SERVICE INC	P27718	LPN Services 11/07 - 11/14/2014 & 11/24 - 11/26/2014	Paid by Check # 148594		12/02/2014	12/16/2014	12/16/2014		12/16/2014	2,628.00
1513 - OREGON HEALTHCARE PHARMACY	12/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 148617		12/01/2014	12/31/2014	12/16/2014		12/16/2014	5,508.06
4050 - ROCHELLE COMMUNITY HOSPITAL	11/07/2014	Insured Unique ID #330628210	Paid by Check # 148633		11/07/2014	12/16/2014	12/16/2014		12/16/2014	41.00
4050 - ROCHELLE COMMUNITY HOSPITAL	11/10/2014	Insured Unique ID #330628210	Paid by Check # 148633		11/16/2014	12/16/2014	12/16/2014		12/16/2014	41.00
4050 - ROCHELLE COMMUNITY HOSPITAL	11/13/2014Jail	Insured Unique ID #330628210	Paid by Check # 148633		11/13/2014	12/16/2014	12/16/2014		12/16/2014	41.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 5	<u>\$8,259.06</u>
Account 4446 - Prisoner Mental Health										
1639 - SINNISSIPPI CENTERS INC.	12/2014-11/2015	Mental Health Services 12/2014 - 11/2015	Paid by Check # 148638		12/01/2014	12/16/2014	12/16/2014		12/16/2014	15,000.00
								Account 4446 - Prisoner Mental Health Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies										
4277 - ECOLAB	6719504	Acct #010046544 Dishwasher Rental	Paid by Check # 148583		11/13/2014	12/16/2014	12/16/2014		12/16/2014	59.00
1222 - ECOWATER SYSTEMS	12/2014	Acct #67116	Paid by Check # 148584		11/08/2014	12/03/2014	12/16/2014		12/16/2014	479.00
3182 - FOX RIVER FOODS INC	12/2014	Acct #18694400	Paid by Check # 148590		11/28/2014	12/28/2014	12/16/2014		12/16/2014	190.85
1568 - RK DIXON	1196146	Contract #OC07 12/15/2014 - 01/14/2015 & Overages	Paid by Check # 148632		11/26/2014	12/26/2014	12/16/2014		12/16/2014	392.60
1890 - SYSCO FOODS OF BARABOO LLC	12/2014	Acct #266726	Paid by Check # 148646		12/01/2014	12/20/2014	12/16/2014		12/16/2014	1,138.19
								Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,259.64</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	12/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 148579		12/16/2014	12/16/2014	12/16/2014		12/16/2014	245.50
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$245.50</u>
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	12/2014	Acct #18694400	Paid by Check # 148590		11/28/2014	12/28/2014	12/16/2014		12/16/2014	9,772.61
1518 - OREGON SUPER VALU	12/2014Jail	Acct #040000000129	Paid by Check # 148618		12/03/2014	12/16/2014	12/16/2014		12/16/2014	12.76
4587 - PAN-O-GOLD BAKING CO.	410652	Acct #23777	Paid by Check # 148619		11/15/2014	12/16/2014	12/16/2014		12/16/2014	43.82



December 16, 2014 - County Board Report

G/L Date Range 12/16/14 - 12/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	414640	Acct #23777	Paid by Check # 148619		11/22/2014	12/16/2014	12/16/2014		12/16/2014	63.07	
4587 - PAN-O-GOLD BAKING CO.	401954	Acct #23777	Paid by Check # 148619		11/08/2014	12/16/2014	12/16/2014		12/16/2014	50.40	
4587 - PAN-O-GOLD BAKING CO.	393861	Acct #23777	Paid by Check # 148619		11/01/2014	12/16/2014	12/16/2014		12/16/2014	55.79	
1541 - PHIL'S FRESH EGGS, INC.	12/2014	Invoice #18886 / 18972	Paid by Check # 148622		11/30/2014	12/15/2014	12/16/2014		12/16/2014	105.00	
1418 - SULLIVAN'S	12/2014	Cust #43 Food for County Prisoners	Paid by Check # 148642		11/30/2014	12/16/2014	12/16/2014		12/16/2014	52.47	
1890 - SYSCO FOODS OF BARABOO LLC	12/2014	Acct #266726	Paid by Check # 148646		12/01/2014	12/20/2014	12/16/2014		12/16/2014	6,210.20	
								Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$16,366.12</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	12/2014Jail	Statement Activity 11/01/2014 - 11/30/2014	Paid by Check # 148597		12/01/2014	12/15/2014	12/16/2014		12/16/2014	29.90	
4206 - SANITARY CLEANERS	12/2014Jail	Statement Activity 11/01/2014 - 11/30/2014	Paid by Check # 148635		12/01/2014	12/16/2014	12/16/2014		12/16/2014	357.05	
								Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$386.95</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1196146	Contract #OC07 12/15/2014 - 01/14/2015 & Overages	Paid by Check # 148632		11/26/2014	12/26/2014	12/16/2014		12/16/2014	356.25	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$356.25</u>
								Department 22 - Corrections Totals		Invoice Transactions 24	<u>\$42,873.52</u>
								Fund 100 - General Fund Totals		Invoice Transactions 180	<u>\$181,969.36</u>
								Grand Totals		Invoice Transactions 180	<u>\$181,969.36</u>



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,050,000.00	.00	2,215,608.34	(165,608.34)	108	2,311,816.61
3120.10	Sales Tax \$.0025 Portion	795,000.00	72,482.43	849,688.54	(54,688.54)	107	804,654.29
3120.20	Sales Tax 1% Portion	340,000.00	25,961.17	362,135.41	(22,135.41)	107	330,117.03
3120.30	Sales Tax Local Use Tax	355,000.00	36,207.79	421,139.87	(66,139.87)	119	382,736.13
3125	Property Tax	4,073,000.00	31,374.80	4,010,482.89	62,517.11	98	3,974,766.96
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	230.04	230.04	(230.04)	+++	.00
3330	Cable TV Franchise Fees	92,186.00	14,712.76	88,239.49	3,946.51	96	87,699.08
3372	Administrative Court Fee	5,500.00	350.00	350.00	5,150.00	6	.00
3380	Restitution	1,500.00	.00	990.00	510.00	66	.00
3900.140	Interfund Transfer In County Officers	1,135,000.00	.00	1,135,000.00	.00	100	1,000,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	654,719.00	301,442.85	301,442.85	353,276.15	46	254,351.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	375,000.00
3999	Other Revenue	10,000.00	1,333.20	6,788.81	3,211.19	68	7,709.40
Department 00 - Non-Departmental Totals		\$10,191,905.00	\$484,095.04	\$9,817,096.24	\$374,808.76	96%	\$9,528,850.50
Department 01 - County Clerk/Recorder							
3530	Liquor License	20,000.00	25.00	19,637.50	362.50	98	20,737.50
3542	County Licenses	2,500.00	.00	2,100.00	400.00	84	2,337.50
Department 01 - County Clerk/Recorder Totals		\$22,500.00	\$25.00	\$21,737.50	\$762.50	97%	\$23,075.00
Department 03 - Treasurer							
3310	Copies	8,000.00	.00	4,465.15	3,534.85	56	6,808.10
Department 03 - Treasurer Totals		\$8,000.00	\$0.00	\$4,465.15	\$3,534.85	56%	\$6,808.10
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	30,000.00	3,063.25	36,638.90	(6,638.90)	122	35,863.42
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	10,000.00
Department 06 - Judiciary & Jury Totals		\$40,000.00	\$3,063.25	\$36,638.90	\$3,361.10	92%	\$45,863.42
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,368.91	96,792.08	8,207.92	92	105,736.13
3362	Police Vehicle Fee	8,000.00	627.00	9,563.77	(1,563.77)	120	11,132.23
3375	Public Defender	500.00	213.50	614.50	(114.50)	123	900.00
3385	Street Value Drugs	4,000.00	718.13	12,191.10	(8,191.10)	305	5,722.03



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3390	Criminal Fines	100,000.00	11,239.08	107,733.24	(7,733.24)	108	100,013.19
3395	Traffic Fines	630,000.00	38,282.32	465,120.35	164,879.65	74	640,046.82
3396	County Fee -(Traffic)	355,000.00	15,158.62	197,637.73	157,362.27	56	357,478.18
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	.00
Department 07 - Circuit Clerk Totals		\$1,252,500.00	\$73,607.56	\$939,652.77	\$312,847.23	75%	\$1,221,028.58
Department 08 - Probation							
3215	Probation Salary Reimbursements	372,796.00	.00	416,758.00	(43,962.00)	112	350,368.00
3900.571	Interfund Transfer In Drug Court	.00	.00	.00	.00	+++	30,000.00
Department 08 - Probation Totals		\$372,796.00	\$0.00	\$416,758.00	(\$43,962.00)	112%	\$380,368.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	135,050.00	.00	105,450.00	29,600.00	78	.00
Department 09 - Focus House Totals		\$135,050.00	\$0.00	\$105,450.00	\$29,600.00	78%	\$0.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	27,500.00	2,911.25	34,763.76	(7,263.76)	126	34,166.70
3310	Copies	5,000.00	.00	4,055.76	944.24	81	3,857.90
Department 10 - Assessment Totals		\$32,500.00	\$2,911.25	\$38,819.52	(\$6,319.52)	119%	\$38,024.60
Department 11 - Zoning							
3310	Copies	.00	.00	34.04	(34.04)	+++	.00
3599	Other Licenses & Permits	40,000.00	2,579.36	39,724.39	275.61	99	35,055.56
Department 11 - Zoning Totals		\$40,000.00	\$2,579.36	\$39,758.43	\$241.57	99%	\$35,055.56
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	61,575.30	73,652.05	(13,652.05)	123	61,326.40
3410	Computer Rent	3,000.00	.00	6,100.00	(3,100.00)	203	3,400.00
3415	Fingerprinting	600.00	10.00	612.35	(12.35)	102	500.00
3420	Hirebacks	.00	.00	.00	.00	+++	17,970.00
3421	False Alarm Fee	.00	.00	100.00	(100.00)	+++	.00
3425	Jail Boarding	1,300,000.00	.00	718,200.00	581,800.00	55	831,664.20
3435	Take Bond Fee	.00	1,290.00	2,025.00	(2,025.00)	+++	.00
3440	Tower Rent	16,000.00	.00	16,316.74	(316.74)	102	17,516.74
3445	Work Release	10,000.00	2,106.00	18,918.00	(8,918.00)	189	21,455.00
3608	Sold Property	25,000.00	.00	13,600.00	11,400.00	54	.00
3610	Grants	.00	.00	.00	.00	+++	919.52
3900.615	Interfund Transfer In Take Bond Fee	15,000.00	.00	12,330.00	2,670.00	82	16,230.00
3999	Other Revenue	.00	.00	184.95	(184.95)	+++	50.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	25,368.18	4,631.82	85	2,480.43
Sub-Department 60 - OEMA Totals		\$30,000.00	\$0.00	\$25,368.18	\$4,631.82	85%	\$2,480.43
Department 12 - Sheriff Totals		\$1,459,600.00	\$64,981.30	\$887,407.27	\$572,192.73	61%	\$973,512.29
Department 13 - Coroner							
3310	Copies	250.00	.00	.00	250.00	0	.00
Department 13 - Coroner Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	160,000.00	12,056.42	144,677.04	15,322.96	90	156,733.46
3210	Victim Witness Advocate Reimbursement	29,355.00	5,678.75	37,122.50	(7,767.50)	126	35,371.25
3310	Copies	.00	.00	25.00	(25.00)	+++	.00
Department 14 - State's Attorney Totals		\$189,355.00	\$17,735.17	\$181,824.54	\$7,530.46	96%	\$192,104.71
REVENUE TOTALS		\$13,744,456.00	\$648,997.93	\$12,489,608.32	\$1,254,847.68	91%	\$12,444,690.76
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	312,000.00	25,998.46	311,981.52	18.48	100	307,206.96
4120	Part Time/ Extra Time	4,000.00	950.00	1,900.00	2,100.00	48	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	236.32	2,388.32	1,611.68	60	2,909.04
4490	Contingencies	3,000.00	.00	.00	3,000.00	0	.00
4510	Office Supplies	8,000.00	3,352.72	7,996.76	3.24	100	7,985.17
4714	Software Maintenance	14,050.00	.00	12,250.00	1,800.00	87	14,050.00
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	28,039.48	54,818.26	5,181.74	91	25,952.86
4412	Official Publications	14,000.00	3,758.50	9,559.95	4,440.05	68	7,324.40
4490	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4525	Election Supplies	52,600.00	4,192.09	28,705.42	23,894.58	55	26,059.85
4528	Voter Registration Supplies	10,000.00	2,009.00	6,004.18	3,995.82	60	19,737.77
4714	Software Maintenance	33,972.00	.00	34,045.74	(73.74)	100	33,925.74
Sub-Department 10 - Elections Totals		\$172,072.00	\$37,999.07	\$133,133.55	\$38,938.45	77%	\$113,000.62
Department 01 - County Clerk/Recorder Totals		\$517,122.00	\$68,536.57	\$469,650.15	\$47,471.85	91%	\$446,101.79
Department 02 - Building & Grounds							
4100	Salaries- Departmental	277,768.00	19,573.76	248,136.01	29,631.99	89	262,771.64
4120	Part Time/ Extra Time	.00	103.60	7,239.07	(7,239.07)	+++	.00
4130	Overtime	3,500.00	.00	4,256.56	(756.56)	122	1,788.28
4210	Disposal Service	9,000.00	713.00	7,658.00	1,342.00	85	7,917.50



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4212	Electricity	187,000.00	11,791.83	148,910.84	38,089.16	80	151,556.47
4214	Gas (Heating)	40,000.00	2,690.58	54,975.62	(14,975.62)	137	37,096.69
4216	Telephone	50,000.00	3,934.97	46,462.70	3,537.30	93	40,785.46
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,583.99	16,458.22	3,541.78	82	22,070.44
4218	Water	45,000.00	3,161.87	40,687.68	4,312.32	90	39,497.98
4490	Contingencies	20,000.00	.00	.00	20,000.00	0	.00
4512	Copy Paper	12,000.00	2,039.40	6,213.24	5,786.76	52	9,767.45
4520	Janitorial Supplies	22,500.00	891.94	16,467.44	6,032.56	73	16,931.90
4540.10	Repairs & Maint - Facilities	100,000.00	10,614.99	78,515.92	21,484.08	79	107,273.11
4540.20	Repairs & Maint - Facilities Planned	485,000.00	159,025.81	159,025.81	325,974.19	33	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	.00	100	6,981.02
4545.10	Petroleum Products - Gasoline	7,000.00	325.51	4,557.09	2,442.91	65	6,322.98
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	3,500.00	.00	779.68	2,720.32	22	589.87
4710	Computer Hardware & Software	105,150.00	472.77	81,289.01	23,860.99	77	84,822.35
4715	Computer Maintenance	10,000.00	4,161.60	4,416.85	5,583.15	44	15,512.40
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	2,496.27
Department 02 - Building & Grounds Totals		\$1,408,918.00	\$227,585.62	\$934,349.74	\$474,568.26	66%	\$815,681.81
Department 03 - Treasurer							
4100	Salaries- Departmental	110,932.00	9,245.84	110,950.08	(18.08)	100	110,100.00
4120	Part Time/ Extra Time	36,000.00	2,033.05	31,611.69	4,388.31	88	33,909.27
4412	Official Publications	1,600.00	620.08	1,000.67	599.33	63	1,165.15
4422	Travel Expenses, Dues & Seminars	2,500.00	713.71	2,208.77	291.23	88	1,690.74
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	22,000.00	4,767.00	20,590.62	1,409.38	94	21,037.64
4714	Software Maintenance	15,350.00	.00	14,920.00	430.00	97	12,250.00
4724	Office Equipment Maintenance	900.00	160.52	783.59	116.41	87	664.41
Department 03 - Treasurer Totals		\$191,282.00	\$17,540.20	\$182,065.42	\$9,216.58	95%	\$180,817.21
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	85,000.00	.00	100	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	24,800.00	.00	24,800.00	.00	100	22,500.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	28,422.00	2,368.50	28,422.00	.00	100	27,864.96
4220	Rent	16,500.00	.00	16,500.00	.00	100	16,500.00
4314	Contractual Services	9,118.00	1,226.85	10,175.37	(1,057.37)	112	8,660.83



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	5,000.00	242.51	3,886.75	1,113.25	78	6,623.21
4510	Office Supplies	975.00	289.58	1,030.88	(55.88)	106	608.96
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,515.00	\$4,127.44	\$60,515.00	\$0.00	100%	\$60,757.96
Department 04 - HEW Totals		\$170,315.00	\$4,127.44	\$170,315.00	\$0.00	100%	\$163,257.96
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	39,885.00	3,323.76	39,885.12	(.12)	100	39,102.96
4106	Salaries- Public Defenders	165,433.00	13,786.02	165,467.58	(34.58)	100	162,189.36
4112	Judges State Reimbursement	2,400.00	.00	2,438.87	(38.87)	102	2,390.06
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	.00	40,778.37	(5,778.37)	117	50,380.89
4335	Expert Witnesses	6,000.00	.00	1,000.00	5,000.00	17	1,700.00
4345	Interpreter	10,000.00	778.00	21,002.35	(11,002.35)	210	16,356.45
4422	Travel Expenses, Dues & Seminars	4,000.00	160.00	4,399.71	(399.71)	110	3,318.20
4442	Psychiatric Services	7,000.00	600.00	13,650.00	(6,650.00)	195	3,218.00
4465	Jurors - Circuit Court	15,000.00	4,778.80	22,037.34	(7,037.34)	147	20,614.63
4490	Contingencies	15,000.00	.00	.00	15,000.00	0	.00
4510	Office Supplies	3,000.00	2.88	1,000.20	1,999.80	33	2,466.99
4720	Office Equipment	3,500.00	384.38	3,497.39	2.61	100	3,198.97
4724	Office Equipment Maintenance	3,500.00	.00	1,966.38	1,533.62	56	1,722.00
Department 06 - Judiciary & Jury Totals		\$314,718.00	\$23,813.84	\$322,123.31	(\$7,405.31)	102%	\$311,658.51
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	537,949.00	43,339.64	544,379.07	(6,430.07)	101	542,962.75
4120	Part Time/ Extra Time	11,000.00	.00	.00	11,000.00	0	.00
4412	Official Publications	1,500.00	120.60	1,010.50	489.50	67	1,218.20
4422	Travel Expenses, Dues & Seminars	2,000.00	67.80	1,831.97	168.03	92	1,898.63
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4509	Jury Supplies	2,000.00	300.00	1,927.73	72.27	96	4,417.94
4510	Office Supplies	7,000.00	1,082.91	4,877.51	2,122.49	70	6,505.80
4516	Postage	15,000.00	4,991.92	15,000.50	(.50)	100	10,100.73
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	596.89
Department 07 - Circuit Clerk Totals		\$582,449.00	\$49,902.87	\$569,027.28	\$13,421.72	98%	\$567,700.94
Department 08 - Probation							
4100	Salaries- Departmental	607,104.00	52,699.09	539,998.41	67,105.59	89	594,236.06
4438	Juvenile Detention Fees	30,000.00	875.00	31,326.00	(1,326.00)	104	29,508.94



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4490	Contingencies	8,000.00	.00	.00	8,000.00	0	.00
Department 08 - Probation Totals		\$645,104.00	\$53,574.09	\$571,324.41	\$73,779.59	89%	\$623,745.00
Department 09 - Focus House							
4100	Salaries- Departmental	795,549.00	36,910.71	784,475.14	11,073.86	99	771,555.88
4120	Part Time/ Extra Time	130,000.00	.00	145,337.18	(15,337.18)	112	138,304.70
4130	Overtime	13,500.00	.00	8,967.01	4,532.99	66	10,440.46
4140	Holiday Pay	10,000.00	.00	10,060.36	(60.36)	101	10,347.17
4435	Transportation of Detainees	11,500.00	33.88	5,029.52	6,470.48	44	7,838.89
4440	Personal Care & Hygiene	1,100.00	.00	971.99	128.01	88	1,055.25
4444	Medical Expense	1,750.00	88.63	1,563.79	186.21	89	1,701.79
4490	Contingencies	10,000.00	.00	.00	10,000.00	0	.00
4510	Office Supplies	4,500.00	3.37	4,461.40	38.60	99	4,126.45
Department 09 - Focus House Totals		\$977,899.00	\$37,036.59	\$960,866.39	\$17,032.61	98%	\$945,370.59
Department 10 - Assessment							
4100	Salaries- Departmental	197,550.00	16,561.78	198,741.36	(1,191.36)	101	194,844.24
4412	Official Publications	4,000.00	688.40	2,438.50	1,561.50	61	1,985.50
4420	Training Expenses	750.00	.00	.00	750.00	0	747.46
4422	Travel Expenses, Dues & Seminars	750.00	.00	729.78	20.22	97	888.06
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	7,500.00	246.88	4,655.28	2,844.72	62	5,782.18
4530	Mapping	6,000.00	2,500.00	2,500.00	3,500.00	42	5,692.84
4714	Software Maintenance	12,250.00	.00	12,250.00	.00	100	12,250.00
4720	Office Equipment	2,500.00	205.69	2,473.24	26.76	99	2,267.11
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,500.00	.00	10,620.00	(120.00)	101	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	1,546.90	1,453.10	52	2,427.74
Sub-Department 40 - Board of Review Totals		\$13,800.00	\$0.00	\$12,166.90	\$1,633.10	88%	\$13,047.74
Department 10 - Assessment Totals		\$247,350.00	\$20,202.75	\$235,955.06	\$11,394.94	95%	\$237,505.13
Department 11 - Zoning							
4100	Salaries- Departmental	143,820.00	11,404.00	138,015.26	5,804.74	96	134,931.11
4145	Board of Appeals	4,200.00	225.00	2,135.00	2,065.00	51	2,240.00
4146	Regional Planning Commission	4,000.00	.00	2,660.00	1,340.00	66	2,520.00
4412	Official Publications	1,000.00	.00	85.50	914.50	9	772.00



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	4,500.00	290.40	4,111.32	388.68	91	2,827.40
4490	Contingencies	2,500.00	.00	.00	2,500.00	0	1,889.76
4510	Office Supplies	4,500.00	297.28	3,119.45	1,380.55	69	2,692.76
4585	Vehicle Maintenance	2,000.00	143.29	1,105.35	894.65	55	829.82
4720	Office Equipment	1,500.00	.00	1,826.90	(326.90)	122	.00
4724	Office Equipment Maintenance	2,000.00	288.81	1,625.69	374.31	81	1,620.25
Department 11 - Zoning Totals		\$170,020.00	\$12,648.78	\$154,684.47	\$15,335.53	91%	\$150,323.10
Department 12 - Sheriff							
4100	Salaries- Departmental	1,957,798.00	159,079.40	1,926,524.02	31,273.98	98	1,927,763.20
4108	Salaries- Bailiffs	189,496.00	21,671.87	239,185.25	(49,689.25)	126	179,438.96
4111	Salaries- Merit Commission	2,500.00	231.47	3,596.47	(1,096.47)	144	1,836.00
4130	Overtime	50,000.00	5,257.76	56,343.16	(6,343.16)	113	38,762.75
4140	Holiday Pay	90,000.00	5,740.47	61,182.95	28,817.05	68	64,017.75
4420	Training Expenses	6,000.00	48.20	1,883.30	4,116.70	31	6,982.84
4490	Contingencies	90,000.00	.00	.00	90,000.00	0	.00
4510	Office Supplies	14,500.00	1,312.88	9,868.41	4,631.59	68	10,877.28
4545.10	Petroleum Products - Gasoline	150,000.00	1,234.35	122,688.96	27,311.04	82	145,907.89
4570	Uniforms	16,000.00	3,671.39	19,985.97	(3,985.97)	125	14,472.83
4575	Weapons & Ammunition	8,000.00	3,008.18	8,208.18	(208.18)	103	7,864.08
4585	Vehicle Maintenance	85,000.00	4,692.93	83,063.79	1,936.21	98	129,534.84
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	918.00
4715	Computer Maintenance	24,000.00	437.40	16,585.52	7,414.48	69	25,360.73
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	840.66	5,409.19	1,590.81	77	4,203.30
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	50,069.44	50,908.44	(908.44)	102	50,000.00
4737	Maintenance of Radios	2,500.00	.00	1,715.36	784.64	69	2,145.86
4755	Vehicle Purchase	37,500.00	.00	37,500.00	.00	100	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	51,000.00	4,250.00	49,046.64	1,953.36	96	51,000.00
4216	Telephone	12,000.00	922.60	11,772.66	227.34	98	12,179.31
4216.30	Telephone Cell Phones & Pagers	1,800.00	98.22	1,156.48	643.52	64	1,467.39
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	100	727.00
4490	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4510	Office Supplies	800.00	.96	139.80	660.20	17	616.92
4545.10	Petroleum Products - Gasoline	3,250.00	200.84	2,190.73	1,059.27	67	3,759.02



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4570	Uniforms	500.00	.00	219.49	280.51	44	74.46
4585	Vehicle Maintenance	2,000.00	24.95	2,256.06	(256.06)	113	685.19
4710	Computer Hardware & Software	7,765.00	.00	6,445.00	1,320.00	83	6,267.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	145.87	1,252.44	247.56	83	500.00
4737	Maintainence of Radios	2,000.00	.00	1,376.16	623.84	69	1,620.48
Sub-Department 60 - OEMA Totals		\$85,115.00	\$5,643.44	\$76,355.46	\$8,759.54	90%	\$78,896.77
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	473,816.00	39,010.57	460,312.53	13,503.47	97	471,470.48
4120	Part Time/ Extra Time	15,000.00	518.00	13,701.11	1,298.89	91	12,902.56
4130	Overtime	46,000.00	743.32	19,590.25	26,409.75	43	30,485.84
4140	Holiday Pay	34,057.00	1,962.64	15,158.65	18,898.35	45	21,652.72
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	245.00
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4500	Supplies	2,000.00	55.05	228.29	1,771.71	11	704.13
4570	Uniforms	1,300.00	.00	589.00	711.00	45	1,514.35
4710	Computer Hardware & Software	35,000.00	10,532.81	32,833.15	2,166.85	94	40,169.24
4715	Computer Maintenance	15,000.00	.00	11,777.50	3,222.50	79	13,080.90
4737	Maintainence of Radios	60,000.00	.00	46,957.44	13,042.56	78	51,525.32
Sub-Department 62 - Emergency Communications Totals		\$688,288.00	\$52,822.39	\$601,147.92	\$87,140.08	87%	\$643,750.54
Department 12 - Sheriff Totals		\$3,556,697.00	\$315,762.23	\$3,322,152.35	\$234,544.65	93%	\$3,332,733.62
Department 13 - Coroner							
4100	Salaries- Departmental	149,984.00	12,498.66	149,983.92	.08	100	148,190.16
4355	Autopsy Fees	36,808.00	2,350.36	23,569.87	13,238.13	64	31,630.11
4458	Coroner Lab Fees	6,000.00	180.00	4,557.00	1,443.00	76	7,621.00
4545.10	Petroleum Products - Gasoline	2,400.00	170.43	1,346.78	1,053.22	56	2,264.62
Department 13 - Coroner Totals		\$195,192.00	\$15,199.45	\$179,457.57	\$15,734.43	92%	\$189,705.89
Department 14 - State's Attorney							
4100	Salaries- Departmental	629,230.00	43,961.57	546,019.05	83,210.95	87	589,516.77
4107	Salaries-Victim Witness Advocate	34,942.00	2,685.84	32,230.08	2,711.92	92	29,535.12
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	.00
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	800.00
4340	IL Appellate Prosecutor	15,000.00	.00	15,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	291.70	708.70	1,291.30	35	1,101.05
4422	Travel Expenses, Dues & Seminars	6,000.00	1,711.28	2,556.90	3,443.10	43	5,347.41



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4490	Contingencies	6,500.00	.00	.00	6,500.00	0	.00
4510	Office Supplies	10,000.00	4,815.14	11,589.23	(1,589.23)	116	13,268.68
4538	Legal Materials & Books	14,000.00	1,241.98	15,244.23	(1,244.23)	109	14,522.78
4724	Office Equipment Maintenance	1,000.00	.00	1,119.39	(119.39)	112	561.22
Department 14 - State's Attorney Totals		\$724,172.00	\$54,707.51	\$624,467.58	\$99,704.42	86%	\$669,653.03
Department 15 - Insurance							
4155	Health Insurance	1,661,454.00	175,874.00	1,627,511.00	33,943.00	98	1,327,559.60
Department 15 - Insurance Totals		\$1,661,454.00	\$175,874.00	\$1,627,511.00	\$33,943.00	98%	\$1,327,559.60
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,716.93	86,728.24	(1,728.24)	102	85,895.00
4148	Administrative Hearing Officer	5,500.00	1,050.00	1,400.00	4,100.00	25	850.00
4250.30	Agency Allotments Economic Development Dist. Dues	12,317.00	.00	12,313.17	3.83	100	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,476.25	(476.25)	116	3,375.00
4312	Auditing	50,000.00	.00	48,080.00	1,920.00	96	49,700.00
4412	Official Publications	500.00	.00	48.00	452.00	10	44.00
4422	Travel Expenses, Dues & Seminars	20,000.00	1,845.98	26,354.74	(6,354.74)	132	25,091.53
4490	Contingencies	160,000.00	4,400.00	54,216.45	105,783.55	34	92,445.59
4510	Office Supplies	3,000.00	560.77	2,564.12	435.88	85	3,659.51
4740	Postage Meter & Rental	3,500.00	.00	2,427.57	1,072.43	69	4,136.33
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	2,500.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	51,660.00	4,305.06	51,660.72	(.72)	100	39,392.64
4142	IT/ Network Administration	9,100.00	2,372.21	13,879.64	(4,779.64)	153	12,525.55
4155	Health Insurance	.00	78.30	939.60	(939.60)	+++	730.80
4382	Website Development	6,000.00	.00	.00	6,000.00	0	2,120.00
4710	Computer Hardware & Software	69,719.00	22,731.18	63,901.12	5,817.88	92	196,552.94
Sub-Department 35 - Information Technology Totals		\$136,479.00	\$29,486.75	\$130,381.08	\$6,097.92	96%	\$251,321.93
Department 16 - Finance Totals		\$482,296.00	\$45,060.43	\$370,989.62	\$111,306.38	77%	\$531,332.06
Department 22 - Corrections							
4100	Salaries- Departmental	1,239,878.00	92,615.26	1,174,141.56	65,736.44	95	1,174,084.01
4120	Part Time/ Extra Time	50,000.00	6,517.60	68,312.60	(18,312.60)	137	58,731.49
4130	Overtime	70,000.00	6,149.14	92,192.21	(22,192.21)	132	55,650.05
4140	Holiday Pay	55,000.00	3,561.54	33,545.44	21,454.56	61	34,392.35
4420	Training Expenses	2,000.00	.00	2,000.00	.00	100	2,488.00
4424	Out-of-State Travel	5,500.00	.00	7,825.65	(2,325.65)	142	4,995.50



General Fund Budget Performance

Fiscal Year to Date 11/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4444	Medical Expense	135,000.00	7,889.96	158,836.69	(23,836.69)	118	133,494.82
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4490	Contingencies	15,500.00	.00	.00	15,500.00	0	.00
4510	Office Supplies	32,500.00	2,979.88	31,485.91	1,014.09	97	29,265.02
4545.10	Petroleum Products - Gasoline	4,000.00	246.33	3,484.52	515.48	87	3,264.68
4550	Food for County Prisoners	190,000.00	18,632.79	205,596.74	(15,596.74)	108	200,263.71
4570	Uniforms	7,000.00	372.10	7,799.65	(799.65)	111	7,157.58
4575	Weapons & Ammunition	1,200.00	.00	1,200.00	.00	100	500.00
4585	Vehicle Maintenance	2,000.00	200.00	384.83	1,615.17	19	508.74
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	9,627.50	9,372.50	51	15,742.90
4724	Office Equipment Maintenance	5,000.00	712.50	4,631.25	368.75	93	3,918.75
4737	Maintenance of Radios	500.00	.00	.00	500.00	0	2,676.00
Department 22 - Corrections Totals		\$1,850,078.00	\$139,877.10	\$1,816,064.55	\$34,013.45	98%	\$1,742,133.60
EXPENSE TOTALS		\$13,695,066.00	\$1,261,449.47	\$12,511,003.90	\$1,184,062.10	91%	\$12,235,279.84
Fund 100 - General Fund Totals							
REVENUE TOTALS		13,744,456.00	648,997.93	12,489,608.32	1,254,847.68	91	12,444,690.76
EXPENSE TOTALS		13,695,066.00	1,261,449.47	12,511,003.90	1,184,062.10	91	12,235,279.84
Fund 100 - General Fund Totals		\$49,390.00	(\$612,451.54)	(\$21,395.58)	\$70,785.58		\$209,410.92

Ogle County
Bank Balances

From Date: 11/1/2014 - To Date: 11/30/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$93,574.95	\$804.14	\$31,469.83	\$62,909.26
1000.004	Cash AB - County Highway	\$414,299.13	\$19,725.42	\$150,705.91	\$283,318.64
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$42,626.42	\$50,079.87	\$10,023.56	\$82,682.73
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$130,296.06	\$16,986.87	\$9,406.75	\$137,876.18
1000.014	Cash BB - County Bridge	\$911,609.12	\$5,948.37	\$0.00	\$917,557.49
1000.016	Cash BB - Document Storage	\$262,390.17	\$4,867.01	\$1,199.26	\$266,057.92
1000.018	Cash BB - Long Range Planning	\$2,738,296.85	\$101,358.38	\$1,176,601.60	\$1,663,053.63
1000.019	Cash BB - Vehicle Purchase	\$147,632.12	\$20.73	\$0.00	\$147,652.85
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$754,211.14	\$44,776.92	\$129,116.44	\$669,871.62
1000.030	Cash HSB - Federal Aid Matching	\$120,545.54	\$6,096.50	\$0.00	\$126,642.04
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,704.88	\$0.00	\$0.00	\$8,704.88
1000.040	Cash NBR - Treasurer	\$4,173,944.33	\$1,051,882.13	\$1,700,351.57	\$3,525,474.89
1000.042	Cash NBR - Township MFT	\$934,097.99	\$102,368.76	\$14,144.00	\$1,022,322.75
1000.044	Cash NBR - Engineering	\$55,164.45	\$3.81	\$0.00	\$55,168.26
1000.046	Cash NBR - Vital Records	\$69,034.65	\$1,057.45	\$697.50	\$69,394.60
1000.048	Cash NBR - GIS Fee Fund	\$50,460.46	\$9,094.36	\$7,786.70	\$51,768.12
1000.050	Cash NBR - Marriage Fund	\$2,831.22	\$60.44	\$0.00	\$2,891.66
1000.055	Cash Polo - Dependent Children's	\$136,318.12	\$50,933.74	\$71,695.60	\$115,556.26
1000.057	Cash GermanAmer - Solid Waste	\$500,649.92	\$144.02	\$0.00	\$500,793.94
1000.058	Cash GermanAmer-Highway	\$500,407.64	\$143.95	\$0.00	\$500,551.59
1000.060	Cash RRB - Animal Control	\$228,616.17	\$15,667.90	\$20,188.23	\$224,095.84

Ogle County
Bank Balances

From Date: 11/1/2014 - To Date: 11/30/2014
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$88,035.91	\$62,322.39	\$77,523.17	\$72,835.13
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,275,915.07	\$1,275,915.07	\$0.00
1000.066	Cash RRB - County MFT	\$426,057.55	\$71,791.76	\$38,469.06	\$459,380.25
1000.067	Cash RRB - Child Support & Maint	\$19,147.86	\$0.00	\$0.00	\$19,147.86
1000.068	Cash RRB - GIS Committee Fund	\$185,935.11	\$8,006.53	\$18,889.39	\$175,052.25
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$15,654.93	\$705.25	\$0.00	\$16,360.18
1000.070	Cash RRB - County Orders	\$0.00	\$1,248,920.55	\$1,248,920.55	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,520,741.71	\$1,520,741.71	\$0.00
1000.074	Cash RRB - County Indemnity	\$30,897.01	\$7.79	\$0.00	\$30,904.80
1000.076	Cash RRB - Social Security	\$601,015.76	\$6,290.76	\$59,842.51	\$547,464.01
1000.077	Cash RRB - IFiber	\$112,733.51	\$23.17	\$0.00	\$112,756.68
1000.078	Cash RRB - Treasurer	\$383,140.30	\$4,589.97	\$4,510.88	\$383,219.39
1000.080	Cash SV - Mental Health	\$518,534.64	\$6,308.57	\$67,708.17	\$457,135.04
1000.082	Cash SV - Township Bridge	\$162,788.46	\$9.36	\$0.00	\$162,797.82
1000.084	Cash SV - IMRF	\$1,122,940.55	\$210,481.04	\$342,095.26	\$991,326.33
1000.086	Cash SV - County Automation	\$176,897.30	\$5,338.49	\$894.60	\$181,341.19
1000.088	Cash SV - Recorder's Resolution	\$145,560.73	\$2,600.07	\$368.85	\$147,791.95
1000.090	Cash SV- Health Claims	\$0.00	\$128,304.97	\$128,304.97	\$0.00
1000.091	Cash SV - Flex Spending	\$6,421.04	\$1,426.92	\$837.07	\$7,010.89
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$150,000.00	\$75.62	\$50,075.62	\$100,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63

Bank Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$60,848.14	\$0.00	\$0.00	\$60,848.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,163,548.64	\$414.35	\$0.00	\$1,163,962.99
1002.019	Investments SV- 911	\$1,436,102.89	\$0.00	\$0.00	\$1,436,102.89
1002.020	Investments RRB Indemnity	\$285,405.88	\$0.00	\$0.00	\$285,405.88
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$873,925.89	\$7,444.16	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,233,497.31	\$2,176.36	\$0.00	\$1,235,673.67
1002.026	Investments NBB Solid Waste	\$922,962.54	\$0.00	\$0.00	\$922,962.54
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$600,604.93	\$0.00	\$0.00	\$600,604.93
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$14,123.66	\$0.00	\$8,618.22	\$5,505.44
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,796,656.78	\$2,796,656.78	\$0.00
Grand Total: 87 Accounts		\$25,771,791.13	\$8,842,572.41	\$10,963,758.83	\$23,650,604.71

Fund Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,715,179.25	\$1,905,428.50	\$2,517,880.04	\$1,102,727.71
120	AP Clearing	120	AP Clearing	\$0.00	\$3,041,483.42	\$3,041,483.42	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,551,830.14	\$2,551,830.14	\$0.00
140	County OfficersFund	120	AP Clearing	\$705,775.42	\$64,295.71	\$0.00	\$770,071.13
150	Social Security	120	AP Clearing	\$601,015.76	\$6,290.76	\$59,842.51	\$547,464.01
160	IMRF	120	AP Clearing	\$1,122,940.55	\$210,481.04	\$342,095.26	\$991,326.33
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,347,606.66	\$101,358.38	\$1,176,601.60	\$2,272,363.44
181	IFiber	120	AP Clearing	\$112,733.51	\$23.17	\$0.00	\$112,756.68
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$147,632.12	\$20.73	\$0.00	\$147,652.85
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$914,706.77	\$19,869.37	\$150,705.91	\$783,870.23
210	County Bridge Fund	120	AP Clearing	\$911,609.12	\$5,948.37	\$0.00	\$917,557.49
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$426,057.55	\$71,791.76	\$38,469.06	\$459,380.25
230	County Highway Engineering	120	AP Clearing	\$55,164.45	\$3.81	\$0.00	\$55,168.26
240	Federal Aid Matching	120	AP Clearing	\$2,220,545.54	\$6,096.50	\$0.00	\$2,226,642.04
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$934,097.99	\$102,368.76	\$14,144.00	\$1,022,322.75
260	Township Bridge Fund	120	AP Clearing	\$162,788.46	\$9.36	\$0.00	\$162,797.82
270	GIS Committee Fund	120	AP Clearing	\$485,935.11	\$8,006.53	\$18,889.39	\$475,052.25
280	Storm Water Management	120	AP Clearing	\$61,064.14	\$0.00	\$0.00	\$61,064.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$765,830.79	\$405,324.50	\$326,230.00	\$844,925.29
310	Insurance Premium Levy	120	AP Clearing	\$770,562.26	\$3,663.89	\$60,529.50	\$713,696.65
320	Self Insurance Reserve	120	AP Clearing	\$192,626.42	\$50,155.49	\$60,099.18	\$182,682.73
350	County Ordinance	120	AP Clearing	\$50,037.96	\$3,128.28	\$15,534.37	\$37,631.87
360	Marriage Fund	120	AP Clearing	\$2,831.22	\$60.44	\$0.00	\$2,891.66

Fund Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,021.58	\$1,692.00	\$1,394.00	\$2,319.58
400	Public Health	120	AP Clearing	\$53,069.71	\$66,486.70	\$78,489.16	\$41,067.25
410	TB Fund	120	AP Clearing	\$34,966.20	\$346.57	\$3,544.89	\$31,767.88
420	Animal Control	120	AP Clearing	\$221,958.04	\$14,121.90	\$17,223.23	\$218,856.71
425	Pet Population Control	120	AP Clearing	\$6,658.13	\$1,546.00	\$2,965.00	\$5,239.13
430	Solid Waste	120	AP Clearing	\$3,624,610.61	\$10,568.68	\$31,469.83	\$3,603,709.46
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$10,219.99	\$0.00	\$0.00	\$10,219.99
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$5,305.97	\$2,255.31	\$0.00	\$7,561.28
470	Cooperative Extension Service	120	AP Clearing	\$136,907.10	\$1,079.50	\$0.00	\$137,986.60
475	Mental Health	120	AP Clearing	\$518,534.64	\$6,308.57	\$67,708.17	\$457,135.04
480	Senior Social Services	120	AP Clearing	\$109,236.82	\$1,634.99	\$104,350.00	\$6,521.81
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$145,560.73	\$2,600.07	\$368.85	\$147,791.95
510	GIS Fee Fund	120	AP Clearing	\$50,460.46	\$9,094.36	\$7,786.70	\$51,768.12
520	Recorder's GIS Fund	120	AP Clearing	\$67,439.12	\$660.00	\$697.50	\$67,401.62
530	Vital Records	120	AP Clearing	\$1,595.53	\$397.45	\$0.00	\$1,992.98
550	Document Storage Fee Fund	120	AP Clearing	\$262,390.17	\$4,867.01	\$1,199.26	\$266,057.92
552	Child Support & Maint	120	AP Clearing	\$19,147.86	\$0.00	\$0.00	\$19,147.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$7,287.60	\$422.40	\$0.00	\$7,710.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$15,654.93	\$705.25	\$0.00	\$16,360.18
555	County Automation -Circuit Clerk	120	AP Clearing	\$169,609.70	\$4,916.09	\$894.60	\$173,631.19
560	Dependant Children	120	AP Clearing	\$136,483.26	\$50,266.36	\$71,695.60	\$115,054.02
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$108,275.96	\$16,506.51	\$9,406.75	\$115,375.72

Fund Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$26,355.09	\$830.36	\$0.00	\$27,185.45
572	Victim Impact	120	AP Clearing	\$1,604.32	\$166.00	\$880.00	\$890.32
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
585	JAIBG Equipment #59087	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	(\$165.14)	\$667.38	\$0.00	\$502.24
600	Drug Assistance Forfeiture	120	AP Clearing	\$19,737.24	\$0.00	\$0.00	\$19,737.24
602	State's Attorney Automation	120	AP Clearing	\$4,280.62	\$271.00	\$0.00	\$4,551.62
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$27,180.47	\$16,955.13	\$81.23	\$44,054.37
611	EOC	120	AP Clearing	\$20,565.34	\$0.00	\$0.00	\$20,565.34
612	E - Citation Sheriff	120	AP Clearing	\$2,141.60	\$133.60	\$0.00	\$2,275.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$26,710.76	\$516.00	\$0.00	\$27,226.76
625	DUI Equipment	120	AP Clearing	\$10,424.57	\$620.00	\$0.00	\$11,044.57
630	Arrestee's Medical Cost	120	AP Clearing	\$29,985.19	\$940.00	\$0.00	\$30,925.19
632	Sex Offender Registration	120	AP Clearing	\$6,913.39	\$0.00	\$0.00	\$6,913.39
634	Administrative Tow Fund	120	AP Clearing	\$38,453.87	\$0.00	\$0.00	\$38,453.87
635	Drug Traffic Prevention	120	AP Clearing	\$14,612.28	\$11,921.50	\$0.00	\$26,533.78
640	911 Emergency	120	AP Clearing	\$1,142,349.55	\$16,878.63	\$11,510.34	\$1,147,717.84
644	911 Next Generation	120	AP Clearing	\$1,034,035.52	\$0.00	\$1,325.42	\$1,032,710.10
645	911 Wireless	120	AP Clearing	\$1,177,477.60	\$28,312.64	\$116,280.68	\$1,089,509.56
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$1,460.93	\$7,758.00	\$0.00	\$9,218.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$67,648.57	\$379.75	\$60,000.00	\$8,028.32

Fund Balances

From Date: 11/1/2014 - To Date: 11/30/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$16,811.05	\$0.00	\$0.00	\$16,811.05
710	Indemnity Cost Fund	120	AP Clearing	\$316,302.89	\$7.79	\$0.00	\$316,310.68
725	Coroner's Fee Fund	120	AP Clearing	\$2,579.26	\$2,100.00	\$153.24	\$4,526.02
Grand Total: 81 Funds				\$25,771,791.13	\$8,842,572.41	\$10,963,758.83	\$23,650,604.71



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
1763 - CDW GOVERNMENT INC	QM37859	CUST #10295586 - 2 EA TRIPP 42U 4-POST OPEN RACK	Paid by Check # 90242		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,524.16)
4043 - CXTEC	QUOTE 10819116	(1) CISCO CATALYST 3750 - 48 PORT SWITCH W/MULTILAYER IMAGE	Paid by Check # 90243		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(3,040.97)
2782 - FINCH FUNERAL HOME	08-11/2014	TEMPORARY MORGUE SERVICES - 8/31/2014 TO 11/07/2014	Paid by Check # 90244		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,750.00)
1941 - FRONTIER	2170227082	NEW PHONE SYSTEM - MITELE 3300 OSO #6197791	Paid by Check # 90245		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(50,000.00)
4232 - ISPCU - VISA	IT - 10/20/2014	(2) DELL POWEREDGE R610 & (1) DELL POWEREDGE R710 COMPUTERS	Paid by Check # 90246		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(2,782.00)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL NO. 6	PROJECT NO. 20140405 - OCTOBER 2014	Paid by Check # 90247		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(735,127.90)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 18	PROJECT #12022.00 - SHERIFF'S ADMINISTRATION CENTER	Paid by Check # 90248		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(3,580.22)
4740 - SYNDEO NETWORKS, INC.	EST #7845.00	WIRELESS - NETWORK EQUIPMENT UPGRADE	Paid by Check # 90249		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(3,425.00)
4741 - WIDMER INTERIORS	215261	PROJECT #10943 - FURNITURE FOR SHERIFF'S ADMINISTRATION BLDG	Paid by Check # 90250		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(72,783.27)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$874,013.52)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 9		<u>(\$874,013.52)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1998 - CONMAT, INC	93096	CH Fund - 14-00302-00 -BR disposal of blacktop material	Paid by Check # 90087		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(40.00)
4606 - PEGGY S. CORCORAN	10312014-1	CH Fund - Oct janitorial service	Paid by Check # 90088		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(800.00)
4730 - COUNTY MATERIALS CORPORATION	2463264-00	CH Fund - 14-00302-00 -BR bridge beam	Paid by Check # 90089		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(12,040.00)
3773 - E.J. CATTANI & SON, INC.	53545	CH Fund - 14-00302-00 -BR crane rental	Paid by Check # 90090		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(3,810.00)



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1872 - FASTENAL COMPANY	ILRO60287	CH Fund - 14-00302-00 -BR spine for Baileyvilley Rd.	Paid by Check # 90091		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(262.99)
1873 - GRAINGER	9573908309	CH Fund - shop supplies	Paid by Check # 90092		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(183.10)
1873 - GRAINGER	9573908291	CH Fund - shop supplies	Paid by Check # 90092		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(153.45)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03489b	CH Fund - credit - heavy equipment parts	Paid by Check # 90093		11/04/2014	11/04/2014	11/04/2014		11/04/2014	30.00
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03489	CH Fund - heavy equipment parts	Paid by Check # 90093		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(250.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK03588	CH Fund - heavy equipment parts	Paid by Check # 90093		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(53.26)
3218 - PEABUDY'S INC.	IP02521A	CH Fund - tractor parts	Paid by Check # 90094		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(416.01)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2984	CH Fund - truck test	Paid by Check # 90095		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3007	CH Fund - truck test	Paid by Check # 90095		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3120	CH Fund - truck test	Paid by Check # 90095		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3254	CH Fund - truck test	Paid by Check # 90095		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3139	CH Fund - truck test	Paid by Check # 90095		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(30.50)
4731 - R & E MIDWEST SALES CO.	58100200	CH Fund - 14-00302-00 -BR waterproof membrane	Paid by Check # 90096		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(6,632.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	280096	CH Fund - shop supplies	Paid by Check # 90097		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(583.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1411a	CH Fund - street & traffic lighting	Paid by Check # 90098		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1411b	CH Fund - street & traffic lighting	Paid by Check # 90098		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(83.42)
2029 - STETSON BUILDING PRODUCTS, INC.	1252774-00	CH Fund - 14-00302-00 -BR bridge grout	Paid by Check # 90099		11/04/2014	11/04/2014	11/04/2014		11/04/2014	(227.88)
1846 - BUSINESS CARD	BUSWY1411	CH Fund - class & meeting expenses	Paid by Check # 90257		11/20/2014	11/20/2014	11/20/2014		11/20/2014	(889.77)
3932 - TRACTOR SUPPLY CO.	KTRAWY1411	CH Fund - truck parts	Paid by Check # 90258		11/20/2014	11/20/2014	11/20/2014		11/20/2014	(35.91)
1047 - ACE HARDWARE AND OUTDOOR CTR	349244	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(34.41)
1047 - ACE HARDWARE AND OUTDOOR CTR	350263	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(21.58)



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G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	351440	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(153.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	351533	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(135.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	352092	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(89.53)
1047 - ACE HARDWARE AND OUTDOOR CTR	352655	CH Fund - shop supplies	Paid by Check # 90273		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(65.00)
4667 - AIRGAS USA, LLC	9922702686	CH Fund - shop supplies	Paid by Check # 90274		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(64.06)
4667 - AIRGAS USA, LLC	9033000618	CH Fund - shop supplies	Paid by Check # 90274		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(234.56)
2307 - BNSF RAILWAY COMPANY	40217366b	CH Fund - continued lease fee	Paid by Check # 90275		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(125.00)
1100 - BONNELL INDUSTRIES INC.	0156904-IN	CH Fund - sign material	Paid by Check # 90276		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(135.18)
1100 - BONNELL INDUSTRIES INC.	0157273-IN	CH Fund - sign material	Paid by Check # 90276		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(431.50)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0027908	CH Fund - truck repairs	Paid by Check # 90277		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(950.00)
4650 - CATCHING FLUIDPOWER	5958457	CH Fund - truck part	Paid by Check # 90278		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(213.80)
1373 - CLASS C SOLUTIONS GROUP	6998353001	CH Fund - nuts & bolts	Paid by Check # 90279		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(67.77)
1156 - COMED	COMHWY1411c	CH Fund - street & traffic lighting	Paid by Check # 90281		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(34.19)
1156 - COMED	COMWY1411a	CH Fund - street & traffic lighting	Paid by Check # 90281		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(42.38)
1156 - COMED	COMWY1411b	CH Fund - monthly usage	Paid by Check # 90280		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(518.62)
2156 - CONTECH	IN00145675	CAB Fund - pipe	Paid by Check # 90269		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(450.00)
1884 - CURTIS COOK	COOHWY1411	CH Fund - meeting expenses	Paid by Check # 90282		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(105.47)
1884 - CURTIS COOK	COOWY1411b	CH Fund - reimburse phone usage/Sept-Oct-Nov	Paid by Check # 90282		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(150.00)
4150 - COUNTRYSIDE DRAINAGE LLC	1948	CH Fund - drainage tile	Paid by Check # 90283		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(69.02)
2275 - EAGLE CREEK QUARRIES	1469	CH Fund - road rock	Paid by Check # 90284		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(739.98)
1941 - FRONTIER	FR0WY1411	CH Fund - monthly usage	Paid by Check # 90285		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(59.83)
2503 - G4S TECHNOLOGY LLC	6001900	CH Fund - julie locates	Paid by Check # 90286		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(492.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1873 - GRAINGER	9587889826	CH Fund - truck part	Paid by Check # 90287		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(93.60)
1873 - GRAINGER	9586984545	CH Fund - truck part	Paid by Check # 90287		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(93.60)
1873 - GRAINGER	9586984552	CH Fund - truck part	Paid by Check # 90287		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(70.20)
1873 - GRAINGER	9585935894	CH Fund - truck part	Paid by Check # 90287		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(79.80)
1287 - GROVER'S NURSERY	GROHWY1411	CH Fund - removal of various trees	Paid by Check # 90288		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(5,400.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T202412	CH Fund - heavy equipment parts	Paid by Check # 90289		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(184.21)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T202692	CH Fund - heavy equipment parts	Paid by Check # 90289		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(78.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C95927	CH Fund - heavy equipment parts	Paid by Check # 90289		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(2,532.90)
3406 - CARLA K. HILL	HILHWY1411	CH Fund - history/open house book - reimbursement	Paid by Check # 90290		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(107.55)
1924 - KELLEY WILLIAMSON COMPANY	IN-089788	CH Fund - oil	Paid by Check # 90291		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(2,564.74)
4188 - LAKESIDE INTERNATIONAL, LLC	7048095P	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(321.35)
4188 - LAKESIDE INTERNATIONAL, LLC	7048152P	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(1,166.08)
4188 - LAKESIDE INTERNATIONAL, LLC	7048152PX1	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(111.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7048209P	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(95.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7078802	CH Fund - credit - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	2,137.72
4188 - LAKESIDE INTERNATIONAL, LLC	7078816	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(288.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7078704	CH Fund - truck parts	Paid by Check # 90292		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(360.51)
4743 - LAND OF LINCOLN	10-2114	CH Fund - tree screening	Paid by Check # 90293		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(7,290.00)
2647 - MARTIN AND COMPANY EXCAVATING	23242	CH Fund - road rock	Paid by Check # 90294		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(578.65)
2647 - MARTIN AND COMPANY EXCAVATING	20111565	CH Fund - 14-00302-00 -BR hot mix material	Paid by Check # 90294		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(5,400.00)
2647 - MARTIN AND COMPANY EXCAVATING	23292	CH Fund - road rock	Paid by Check # 90294		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(61.20)
1434 - MENARDS	78754	CH Fund - shop supplies	Paid by Check # 90296		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(105.87)



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Fund 200 - County Highway										
Account 2002 - Due To										
1434 - MENARDS	77346	CH Fund - shop supplies	Paid by Check # 90295		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(8.59)
1434 - MENARDS	79231	CH Fund - shop supplies	Paid by Check # 90296		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(33.96)
2138 - MONROE TRUCK EQUIPMENT	5281473	CH Fund - truck parts	Paid by Check # 90297		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(112.52)
2138 - MONROE TRUCK EQUIPMENT	5281475	CH Fund - truck part	Paid by Check # 90297		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(72.12)
2138 - MONROE TRUCK EQUIPMENT	5279720	CH Fund - truck part	Paid by Check # 90297		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(264.83)
1463 - NAPA AUTO PARTS	464-692253	CH Fund - truck parts	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(510.81)
1463 - NAPA AUTO PARTS	464-692272	CH Fund - credit - truck parts	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	67.50
1463 - NAPA AUTO PARTS	464-692353	CH Fund - truck part	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(18.80)
1463 - NAPA AUTO PARTS	464-692492	CH Fund - truck part	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(18.18)
1463 - NAPA AUTO PARTS	464-693427	CH Fund - truck part	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(11.31)
1463 - NAPA AUTO PARTS	464-694842	CH Fund - truck part	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(43.24)
1463 - NAPA AUTO PARTS	464-694919	CH Fund - truck parts	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(51.54)
1463 - NAPA AUTO PARTS	464-696921	CH Fund - truck parts	Paid by Check # 90298		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(103.08)
1480 - NICHOLSON HARDWARE	640203	CH Fund - shop supplies	Paid by Check # 90299		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(47.22)
1898 - NICOR	NICHWY1411	CH Fund - monthly usage	Paid by Check # 90300		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(121.88)
3039 - NORTHERN CONTRACTING, INC.	5598	CH Fund - 14-00302-00 -BR Baileyville Rd bridge/guardrail	Paid by Check # 90301		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(11,732.50)
3039 - NORTHERN CONTRACTING, INC.	5602	CH Fund - Chana Rd. - guardrail	Paid by Check # 90301		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(2,351.20)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13879943	CH Fund - contingencies	Paid by Check # 90302		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(120.00)
1865 - POMP'S TIRE SERVICE, INC.	260025366	CH Fund - tire repair	Paid by Check # 90303		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(282.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3265	CH Fund - truck test	Paid by Check # 90304		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3277	CH Fund - truck test	Paid by Check # 90304		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	32861	CH Fund - truck test	Paid by Check # 90304		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(46.00)



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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 200 - County Highway										
Account 2002 - Due To										
2073 - R. J. BOWERS DISTRIBUTORS, INC.	280305	CH Fund - shop supplies	Paid by Check # 90305		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(172.00)
4742 - EDWARD F. RASMUSSEN	RASHWY1411	CH Fund - 06-00241-00 -WR dedication of r-o-w	Paid by Check # 90306		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(149.25)
4004 - RBG SUPPLY	205745	CH Fund - janitor supplies	Paid by Check # 90307		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(253.62)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13881378	CH Fund - deer expense	Paid by Check # 90308		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(144.60)
1876 - ROCHELLE WASTE DISPOSAL, LLC	13793581	CH Fund - deer expense	Paid by Check # 90308		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(105.00)
1606 - ROGERS READY MIX	161888	CH Fund - 2014 ice abrasives	Paid by Check # 90309		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(5,971.52)
1606 - ROGERS READY MIX	162006	CH Fund - 2014 ice abrasives	Paid by Check # 90309		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(1,022.42)
1925 - SAFETY-KLEEN SYSTEMS, INC.	64738204	CH Fund - shop supplies	Paid by Check # 90310		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(286.24)
1963 - SICALCO LTD.	62718	CH Fund - calcium chloride	Paid by Check # 90311		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(3,061.36)
1657 - STEVE BENESH & SONS QUARRIES	11064	CH Fund - road rock	Paid by Check # 90312		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(1,035.27)
2385 - TAPCO	SO454801	CH Fund - sign material	Paid by Check # 90313		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(87.72)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	702766	CH Fund - truck part	Paid by Check # 90314		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(713.71)
1265 - VERIZON	9735022955	CH Fund - monthly usage	Paid by Check # 90315		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(180.03)
1869 - WEST SIDE TRACTOR SALES	R55171	CH Fund - heavy equipment parts	Paid by Check # 90316		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(1,968.32)
1869 - WEST SIDE TRACTOR SALES	R55170	CH Fund - heavy equipment parts	Paid by Check # 90316		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(566.47)
4549 - ZONES INC.	2014IT180	CH Fund - computer part	Paid by Check # 90317		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(59.78)
							Account 2002 - Due To Totals	Invoice Transactions	107	<u>(\$88,602.75)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	107	<u>(\$88,602.75)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	23275	Co MFT Funds - 14-00000-00-GM patching material	Paid by Check # 90270		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(811.41)
							Account 2002 - Due To Totals	Invoice Transactions	1	<u>(\$811.41)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions	1	<u>(\$811.41)</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 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1244	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 90268		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(224.00)
4716 - BYRON ASPHALT PLANT LLC	1229	Twp MFT Fund - 14-13000-00-GM patching material	Paid by Check # 90268		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(3,920.00)
2647 - MARTIN AND COMPANY EXCAVATING	20111578	Twp MFT Fund - 14-19000-00-GM hot mix	Paid by Check # 90271		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(10,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$14,144.00)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 3		<u>(\$14,144.00)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1411a	GIS Committee Fund - ink	Paid by Check # 90100		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(749.59)
3544 - CAPITAL ONE BANK	CAPGIS1411b	GIS Committee Fund - ship aerial photography	Paid by Check # 90100		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(91.42)
2250 - CLIFFORD-WALD	2250	GIS Committee Fund - maint agreement	Paid by Check # 90101		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(697.50)
3754 - KUCERA INTERNATIONAL INC.	22352	GIS Committee Fund - aerial photography	Paid by Check # 90103		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(9,833.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$11,371.51)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 4		<u>(\$11,371.51)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	2014 REINS FEE	TRANSITIONAL REINSURANCE FEE - 396.48 LIVES x \$63.00	Paid by Check # 90185		11/13/2014	11/13/2014	11/14/2014		11/14/2014	(24,978.24)
3463 - GROUP ADMINISTRATORS, LTD.	12-2014	DECEMBER 2014	Paid by Check # 90337		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(43,304.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$68,282.99)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		<u>(\$68,282.99)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	ICRMT2014005	EFFECTIVE 12/01/2014 TO 12/01/2015 - 25% DOWN	Paid by Check # 90204		11/14/2014	11/14/2014	11/18/2014		11/18/2014	(60,408.50)
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	644016407	ACCT #802030 - 3RD QTR 2014 - 7/01/2014 TO 9/30/2014	Paid by Check # 90338		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(121.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$60,529.50)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$60,529.50)</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 320 - Self Insurance Reserve										
Account 2002 - Due To										
4478 - HCC PUBLIC RISK CLAIM SERVICE, INC.	153554	CLAIM #153554/ MCCANN, PATRICK J. - WRONGFUL DEATH CLAIM	Paid by Check # 90102		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(10,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
3646 - CENTER FOR SIGHT AND HEARING	3741	SIGN LANGUAGE INTERPRETATION FOR 10/24,10/29-10/31/14 - #14CF26	Paid by Check # 90193		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(5,801.25)
1363 - IN TOTIDEM VERBIS, LLC	14CB301	TRANSCRIPT FEES FOR CASE #2009CF207 & 2009CF2009	Paid by Check # 90198		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(633.70)
1518 - OREGON SUPER VALU	1049571453	ACCT #040000000151 - BOTTLED WATER AND SODA FOR JURY TRIALS	Paid by Check # 90201		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(20.47)
1545 - PIZZA HUT	112/11-04-2014	LUNCHES FOR JURORS WHILE DELIBERATING JURY TRIAL- 11/04/2014	Paid by Check # 90202		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(56.00)
1728 - THOMSON REUTERS - WEST	830502791	IL DECISIONSV379- 380, COMP STAT, TRIAL HDBK, DIGEST & CIVIL JURY	Paid by Check # 90203		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(5,486.00)
4714 - PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC.	70	PREPARATION, DEPOSITION & TRAVEL TIME - CASE#2009CF207/200 9-GOUGH	Paid by Check # 90326		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(1,150.00)
4714 - PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC.	74	PREPARATION & COURT TESTIMONY FEES- CASE#2009CF207/200 9-GOUGH	Paid by Check # 90326		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(1,400.00)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$14,547.42)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 7		<u>(\$14,547.42)</u>



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	830614632	WEST INFORMATION CHARGES - OCTOBER 2014	Paid by Check # 90203		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(1,394.00)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$1,394.00)</u>
							Fund 370 - Law Library Totals		Invoice Transactions 1	<u>(\$1,394.00)</u>
Fund 400 - Public Health										
Account 2002 - Due To										
3772 - BANNER UP SIGNS	2014-00001827	Sign for Tobacco	Paid by Check # 90074		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(415.00)
1853 - CITY OF DIXON	2014-00001817	Water Lab Fees	Paid by Check # 90075		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(38.00)
2995 - DPS, INC.	2014-00001813	Rochelle Rent	Paid by Check # 90076		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(3,250.00)
2421 - FEDEX	2014-00001815	Overnight Service - Well Samples	Paid by Check # 90077		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(321.21)
1941 - FRONTIER	2014-00001830	Rochelle Phone System	Paid by Check # 90078		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(287.03)
4436 - JOSEFA GARCIA	2014-00001811	Interpreter	Paid by Check # 90079		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(243.25)
4584 - BRIAN KENNEDY	2014-00001829	Reimbursement	Paid by Check # 90080		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(167.20)
4735 - MOOL LAW FIRM, LLC	2014-00001831	Medical Contract	Paid by Check # 90081		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(196.00)
1478 - NEXUS OFFICE SYSTEMS, INC.	2014-00001819	Quarterly Maintenance Contract & Supplies	Paid by Check # 90082		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(283.68)
3764 - OGLE COUNTY CAR CARE INC.	2014-00001823	1998 Dodge	Paid by Check # 90083		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(52.70)
4636 - JOANIE PADILLA	2014-00001812	Cell Phone, Mileage, Per Diem	Paid by Check # 90084		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(25.00)
1568 - RK DIXON	2014-00001814	Environmental Copier Contract	Paid by Check # 90085		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(14.73)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001818	Postage Machine Replenishment	Paid by Check # 90086		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(690.58)
4680 - LUCINDA BAULING	2014-00001940	Reimbursement	Paid by Check # 90131		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(275.00)
1853 - CITY OF DIXON	2014-00001936	Water Lab Fees	Paid by Check # 90132		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(30.00)
3105 - CONSERV FS INC	2014-00001935	Fuel	Paid by Check # 90133		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(514.58)
1941 - FRONTIER	2014-00001933	COUNTY PHONE	Paid by Check # 90134		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(267.83)
4436 - JOSEFA GARCIA	2014-00001989	Interpreter	Paid by Check # 90135		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(243.25)



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

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										
1898 - NICOR	2014-00001938	Rochelle Office	Paid by Check # 90136		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(98.29)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2014-00001937	Waste Disposal - Rochelle	Paid by Check # 90137		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(47.95)
4739 - ANGELA J. PFEIFFER	2014-00001988	Refund	Paid by Check # 90138		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(23.00)
4457 - THE DICKSON COMPANY	2014-00001939	Medical equipment calibration	Paid by Check # 90139		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(180.00)
1856 - VILLAGE OF PROGRESS	2014-00001934	Rochelle Maintenance	Paid by Check # 90140		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(250.00)
4738 - WELLS FARGO	2014-00001987	Lease/Service	Paid by Check # 90141		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(225.40)
1753 - A T & T	2014-00001991	Oregon Long Distance	Paid by Check # 90252		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(39.54)
3991 - CARD SERVICE CENTER	2014-00001992	Office Supplies, Postage, and Medical equipment	Paid by Check # 90253		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(2,488.10)
1853 - CITY OF DIXON	2014-00002001	Water Lab Fees	Paid by Check # 90254		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(23.00)
1560 - PHYSICIAN SALES & SERVICE INC	2014-00002000	Medical Supplies	Paid by Check # 90255		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(579.82)
4457 - THE DICKSON COMPANY	2014-00001999	Thermometer calibration	Paid by Check # 90256		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(114.00)
4680 - LUCINDA BAULING	2014-00002009	Reimbursement	Paid by Check # 90260		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(65.17)
4436 - JOSEFA GARCIA	2014-00002007	Interpreter	Paid by Check # 90261		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(199.81)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00002005	Electric / Water - Rochelle	Paid by Check # 90262		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(367.15)
1109 - STERICYCLE, INC.	2014-00002008	Rochelle Medical Waste	Paid by Check # 90263		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(112.70)
1265 - VERIZON	2014-00002004	Environmental Cell Phones	Paid by Check # 90264		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(91.11)
							Account 2002 - Due To Totals	Invoice Transactions 34		(12,220.08)
							Fund 400 - Public Health Totals	Invoice Transactions 34		(12,220.08)
Fund 410 - TB Fund										
Account 2002 - Due To										
4436 - JOSEFA GARCIA	2014-00001811	Interpreter	Paid by Check # 90079		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(106.75)
4735 - MOOL LAW FIRM, LLC	2014-00001831	Medical Contract	Paid by Check # 90081		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(4.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001818	Postage Machine Replenishment	Paid by Check # 90086		11/03/2014	11/03/2014	11/04/2014		11/04/2014	(1.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2014-00001933	COUNTY PHONE	Paid by Check # 90134		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00001989	Interpreter	Paid by Check # 90135		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(106.75)
4738 - WELLS FARGO	2014-00001987	Lease/Service	Paid by Check # 90141		11/07/2014	11/07/2014	11/14/2014		11/14/2014	(4.60)
1753 - A T & T	2014-00001991	Oregon Long Distance	Paid by Check # 90252		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(.81)
3991 - CARD SERVICE CENTER	2014-00001992	Office Supplies, Postage, and Medical equipment	Paid by Check # 90253		11/18/2014	11/18/2014	11/19/2014		11/19/2014	(3.27)
1791 - PATRICIA A ABBAS	2014-00002010	Mileage	Paid by Check # 90259		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(300.16)
4680 - LUCINDA BAULING	2014-00002009	Reimbursement	Paid by Check # 90260		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(1.33)
4436 - JOSEFA GARCIA	2014-00002007	Interpreter	Paid by Check # 90261		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(87.69)
1109 - STERICYCLE, INC.	2014-00002008	Rochelle Medical Waste	Paid by Check # 90263		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(55.51)
								Account 2002 - Due To Totals	Invoice Transactions 12	<u>(\$678.22)</u>
								Fund 410 - TB Fund Totals	Invoice Transactions 12	<u>(\$678.22)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	10272014	Credit Card PC 1402	Paid by Check # 90143		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(273.48)
1846 - BUSINESS CARD	10272014SR	Credit card SR 7571	Paid by Check # 90142		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,808.88)
3622 - BYRON PARK DISTRICT	10152014WWR	Waste Reduction Grant pymt. - 10%	Paid by Check # 90144		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(141.27)
3105 - CONSERV FS INC	11062014	Fuel for truck	Paid by Check # 90145		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(133.99)
4679 - PAUL COONEY	11052014	Lunch - IEPA LF seminar	Paid by Check # 90146		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(7.14)
4679 - PAUL COONEY	10272014	Expenses for October	Paid by Check # 90146		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(16.66)
1765 - CATHY CRUTHIS	11062014	Recycling station site maintenance	Paid by Check # 90147		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(125.00)
2332 - ESWOOD ELEMENTARY SCHOOL	11122014	Waste Reduction Grant pymt. - 10%	Paid by Check # 90148		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(23.29)
1941 - FRONTIER	10282014	Date Due 11/21/2014	Paid by Check # 90149		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(75.00)
3404 - ANDREW J. GOOD	11062014	Recycling station site maintenance	Paid by Check # 90150		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(110.00)



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
3999 - KREIDER SERVICES, INC.	SRS-1916	Electronics recycling	Paid by Check # 90151		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(571.01)
3999 - KREIDER SERVICES, INC.	SRS-1891	Electronics recycling	Paid by Check # 90151		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,296.48)
2331 - MONROE TOWNSHIP	10212014	Clean Up Day Grant	Paid by Check # 90152		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,499.73)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13790479	Recycling bins pick up	Paid by Check # 90153		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,264.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13792041	Recycling bins pick up	Paid by Check # 90153		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13792809	Recycling bins pick up	Paid by Check # 90153		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13799692	Recycling bins pick up	Paid by Check # 90153		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(978.00)
3764 - OGLE COUNTY CAR CARE INC.	13775	Truck maintenance	Paid by Check # 90154		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(66.24)
1895 - OGLE COUNTY HEALTH DEPARTMENT	11032014	Postage - October	Paid by Check # 90155		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(32.50)
1502 - OGLE COUNTY LIFE	5522 10312014	HHW event ads	Paid by Check # 90156		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(600.00)
3519 - OREGON PARK DISTRICT	10302014	Waste Reduction Grant pymt. - 10%	Paid by Check # 90157		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(141.27)
2298 - RESOURCE RECYCLING, INC.	790570	1 year subscription	Paid by Check # 90158		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(52.00)
1568 - RK DIXON	1177280SW	Copier contract 60% Solid Waste	Paid by Check # 90159		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(191.84)
1568 - RK DIXON	1175511SW	Solid Waste 60% portion	Paid by Check # 90159		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(241.37)
1601 - ROCK VALLEY PUBLISHING LLC	180805	HHW event ads	Paid by Check # 90160		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(159.60)
2120 - STEVE RYPKEMA	102014	Expenses for October	Paid by Check # 90161		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(20.73)
1615 - SAUK VALLEY MEDIA	10143073	Advertising	Paid by Check # 90162		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(298.00)
1265 - VERIZON	9734092267	Cell phone	Paid by Check # 90163		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(92.94)
3043 - VILLAGE OF LEAF RIVER	10212014	Clean Up Day Grant	Paid by Check # 90164		11/06/2014	11/06/2014	11/14/2014		11/14/2014	(757.55)
1846 - BUSINESS CARD	11202014-1402	PC credit card 1402	Paid by Check # 90265		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(927.30)
1246 - FISCHER'S	680769-001	Office supplies	Paid by Check # 90266		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(363.64)
1860 - SERENITY HOSPICE AND HOME	11132014	Donation from batteries collected	Paid by Check # 90267		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(521.90)
								Account 2002 - Due To Totals		(15,191.81)
								Invoice Transactions		32



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 430 - Solid Waste Totals			Invoice Transactions 32		(\$15,191.81)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001994	Ogle County Mental Health - November 2014	Paid by Check # 90236		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(994.00)
1859 - HOPE	2014-00001996	Ogle County Mental Health - November 2014	Paid by Check # 90237		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00001997	Ogle County Mental Health - November 2014	Paid by Check # 90238		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00001995	Ogle County Mental Health - November 2014	Paid by Check # 90239		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00001993	Ogle County Mental Health - November 2014	Paid by Check # 90240		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(31,145.00)
1856 - VILLAGE OF PROGRESS	11-2014 ADD'L	NOVEMBER 2014	Paid by Check # 90240		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(600.00)
1855 - CECILIA ZIMMERMAN	2014-00001998	Ogle County Mental Health - November 2014	Paid by Check # 90241		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(250.00)
					Account 2002 - Due To Totals			Invoice Transactions 7		(\$67,708.17)
					Fund 475 - Mental Health Totals			Invoice Transactions 7		(\$67,708.17)
Fund 480 - Senior Social Services										
Account 2002 - Due To										
2159 - BYRON AREA SENIORS	2014-00002032	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90319		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(900.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2014-00002033	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90320		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(1,250.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2014-00002034	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90321		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(700.00)
2163 - HUB CITY SENIOR CITIZENS	2014-00002035	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90322		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(21,250.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2014-00002036	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90323		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(16,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2014-00002037	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90324		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(3,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2014-00002038	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90325		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(16,000.00)
2168 - POLO AREA SENIOR SERVICES	2014-00002039	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90327		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(16,250.00)



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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 480 - Senior Social Services										
Account 2002 - Due To										
2167 - ROCK RIVER CENTER, INC.	2014-00002040	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 90328		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(29,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$104,350.00)</u>
							Fund 480 - Senior Social Services Totals	Invoice Transactions 9		<u>(\$104,350.00)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2014-00001990	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 90195		11/12/2014	11/12/2014	11/18/2014		11/18/2014	(97.85)
1177 - CULLIGAN	10-2014	1/2 WATER	Paid by Check # 90196		11/12/2014	11/12/2014	11/18/2014		11/18/2014	(39.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67760	LABOR - VIRUS ON TIFFANY'S COMPUTER	Paid by Check # 90197		11/06/2014	11/12/2014	11/18/2014		11/18/2014	(65.00)
1504 - OGLE COUNTY RECORDER	2014-00001986	FEDERAL TAX LIENS - OCTOBER 2014	Paid by Check # 90200		11/12/2014	11/12/2014	11/18/2014		11/18/2014	(166.50)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$368.85)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		<u>(\$368.85)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1411	GIS Fee Fund - \$12 of \$14 fee October 2014	Paid by Check # 90272		11/20/2014	11/20/2014	11/25/2014		11/25/2014	(7,786.70)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$7,786.70)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$7,786.70)</u>
Fund 520 - Recorder's GIS Fund										
Account 2002 - Due To										
2250 - CLIFFORD-WALD	IN00086886	1/2 SERVICE CONTRACT - CANON SCANNER	Paid by Check # 90194		11/10/2014	11/17/2014	11/18/2014		11/18/2014	(697.50)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$697.50)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 1		<u>(\$697.50)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3381 - GERALD MEDLAR	3087	5,000 EACH OF WRITTEN WAIVER FORMS - 8 1/2 X 11 PADS OF 100 EACH	Paid by Check # 90199		11/14/2014	11/14/2014	11/18/2014		11/18/2014	(340.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1046 - ACCURATE BUSINESS CONTROLS	62004	5,500 EA. OFFICE CONTINUOUS VOUCHERS/CHECKS - NUMBERED	Paid by Check # 90318		11/21/2014	11/21/2014	11/25/2014		11/25/2014	(859.26)
							Account 2002 - Due To Totals		Invoice Transactions 2	(859.26)
							Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 2	(859.26)
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
4232 - ISPFCU - VISA	1016382044134	(2)DELL OPTIPLEX 9020 COMPUTERS FOR NOMADS IN COURTROOMS 302&304	Paid by Check # 90251		11/19/2014	11/19/2014	11/19/2014		11/19/2014	(894.60)
							Account 2002 - Due To Totals		Invoice Transactions 1	(894.60)
							Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 1	(894.60)
Fund 560 - Dependant Children										
Account 2002 - Due To										
4727 - TANYA BOWERS	09/26/14-REIMB	REIMB. FOR HEP B VACCINATION - 09/26/2014	Paid by Check # 90105		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(51.00)
1978 - DISH NETWORK	10-2014/43250204	TELEVISION - BILL PERIOD 11/04/14 TO 12/03/14	Paid by Check # 90108		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(69.99)
1249 - FOCUS HOUSE	10-2014	REIMB FOR LIGHT BULBS & PHONE LINE & CONNECTOR	Paid by Check # 90110		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(18.58)
1941 - FRONTIER	10-14/8157322749	JUVENILE JUSTICE COUNCIL - OCTOBER 2014	Paid by Check # 90112		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(47.97)
4492 - GORDON FOOD SERVICE, INC.	159418305	DINNER - 10/22/2014	Paid by Check # 90114		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(151.37)
4492 - GORDON FOOD SERVICE, INC.	159554872	DINNER - 10/29/2014	Paid by Check # 90114		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(714.20)
4492 - GORDON FOOD SERVICE, INC.	159554873	SCHOOL - 10/29/2014	Paid by Check # 90114		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(907.93)
4492 - GORDON FOOD SERVICE, INC.	159554874	FARM - 10/29/2014	Paid by Check # 90114		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(130.19)
2659 - CHARLES B. HOLM	10/20/2014	POLYGRAPHS - 10/20/2014	Paid by Check # 90115		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(700.00)



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

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	69357	ACCT #31450287 - CONCRETE MIX & TREATED WOOD - 10/21/2014	Paid by Check # 90116		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(182.71)
1981 - MULLER-PINEHURST	3028216	CUST #17303 - MILK - 10/21/2014	Paid by Check # 90118		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(182.22)
1898 - NICOR	10-2014/3232844	FOCUS HOUSE - OCTOBER 2014	Paid by Check # 90119		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(62.95)
1898 - NICOR	10-2014/4159727	FOCUS HOUSE - OCTOBER 2014	Paid by Check # 90119		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(183.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2014/1893	FOCUS HOUSE - OCTOBER 2014	Paid by Check # 90123		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(460.81)
1849 - ROCHELLE MUNICIPAL UTILITIES	10-2014/1936	FOCUS HOUSE - OCTOBER 2014	Paid by Check # 90123		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(291.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2014/41182	INTERNET/106 SOUTH 5TH STREET, OREGON IL - NOVEMBER 2014	Paid by Check # 90123		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(9.95)
3234 - ROCKFORD TECH-SYSTEMS, INC.	55466	MONTHLY CHARGE - OCTOBER 2014	Paid by Check # 90124		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(330.00)
1648 - SPRINT	10-14/679830570	PHONE NO. 815-732-2749/OCTOBER 2014	Paid by Check # 90126		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(29.61)
1667 - JEFFREY B SUNDBERG, LCSW	10-2014	FOCUS HOUSE - OFFENDER FEES - OCTOBER 2014	Paid by Check # 90127		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(2,150.00)
3035 - NANCY WILLIAMS	10/22/2014	10/22/2014 - 2 HOURS & 42 MINUTES @ \$200.00 PER HOUR	Paid by Check # 90129		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(539.86)
1984 - B & W APPLIANCE CENTER, INC.	9086	DRYER REPAIR - PARTS & LABOR - 11/05/2014	Paid by Check # 90205		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(80.00)
2889 - BRUNS CONSTRUCTION INC.	5039	REPLACEMENT OF EXTERIOR ENTRY DOOR & MILLER HOUSE	Paid by Check # 90206		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,845.00)
3991 - CARD SERVICE CENTER	11-2014/0046-MM	FOCUS HOUSE - ACCT #0046 - MATT MEKEEL	Paid by Check # 90208		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(188.94)
3991 - CARD SERVICE CENTER	11-2014/0335-MA	ACCT #0335 - MEDICATION CO-PAYS @ WALGREENS	Paid by Check # 90208		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(95.34)
3991 - CARD SERVICE CENTER	11-2014/0376	ACCT #0376 - WALMART - SUPPLIES FOR HOUSES 10/22/2014	Paid by Check # 90208		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(422.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
3761 - ELAINE CAROW	10-2014/BARJ	BARJ COORDINATOR - HOURS & MILEAGE FOR OCTOBER 2014	Paid by Check # 90209		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,575.53)
1983 - COMCAST CABLE	10-2014/0005921	XFINITY TV FOR 11/07/2014 TO 12/06/2014	Paid by Check # 90210		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(30.55)
1983 - COMCAST CABLE	10-2014/0026521	CABLE TV FOR 11/02/2014 TO 12/01/2014	Paid by Check # 90210		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(81.39)
1177 - CULLIGAN	10-2014/63313	WATER DELIVERY FOR OCTOBER 2014	Paid by Check # 90213		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(80.18)
3492 - SHERRI EGAN	10-2014/SE	MILEAGE REIMB. - 482 MILES @ \$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90214		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(269.92)
1249 - FOCUS HOUSE	11/06/2014	REIMB. FOR ROLLING TOTE FOR THE HOUSE OCTOBER 2014	Paid by Check # 90215		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(16.04)
1941 - FRONTIER	10-14/8155625030	OCTOBER 2014	Paid by Check # 90216		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(83.14)
1941 - FRONTIER	10-14/8155625881	OCTOBER 2014	Paid by Check # 90216		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(678.34)
1941 - FRONTIER	10-14/8155627092	OCTOBER 2014	Paid by Check # 90216		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(249.77)
4492 - GORDON FOOD SERVICE, INC.	159702024	DINNER - 11/05/2014	Paid by Check # 90217		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(321.17)
4492 - GORDON FOOD SERVICE, INC.	159702031	SCHOOL - 11/05/2014	Paid by Check # 90217		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,076.89)
4492 - GORDON FOOD SERVICE, INC.	159702033	SUPPLIES - 11/05/2014	Paid by Check # 90217		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(19.07)
4492 - GORDON FOOD SERVICE, INC.	159852634	DINNER - 11/12/2014	Paid by Check # 90217		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(433.69)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	10-2014/232	FOCUS HOUSE - ACCT #232 - OCTOBER 2014	Paid by Check # 90218		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(29.88)
2562 - MORTON BUILDINGS, INC.	10/10/2014	REPLACEMENT OF EXTERIOR DOOR @ BLC	Paid by Check # 90219		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(2,182.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2467	HEPATITIS B VACCINE FOR EMPLOYEE - T. BOWERS - 11/04/2014	Paid by Check # 90220		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(51.00)
4607 - PER MAR SECURITY SERVICES	1249872	SECURITY MONITORING SERVICES FOR 12/01/2014 TO 12/31/2014	Paid by Check # 90222		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(200.00)
1683 - R & D DO-IT-BEST	10-2014/5040	ACCT #5040 - OCTOBER 2014	Paid by Check # 90225		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(25.14)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	487973	ACCT #002645 - URINE DRUG TESTING FORMS	Paid by Check # 90227		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(12.02)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201410	ACCT #002645 - OCTOBER 2014 - FOR RESIDENTS	Paid by Check # 90226		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(323.25)
1013 - ROCHELLE JANITORIAL SUPPLY	0709	CUST ID: FOC050 - 11/03/2014	Paid by Check # 90228		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(727.73)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2014/6039	FOCUS HOUSE - NOVEMBER 2014	Paid by Check # 90229		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(1,463.88)
1589 - ROCHELLE NEWS-LEADER	372473	CUST #556 - HELP WANTED AD FOR RESIDENTIAL COUNSELOR	Paid by Check # 90230		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(140.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV11679/FH	CUST #0061-000152 - OCTOBER 2014	Paid by Check # 90231		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(310.50)
2265 - SULLIVAN'S FOODS	10-2014/267029	CUST #267029 - OCTOBER 2014	Paid by Check # 90234		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(30.37)
3035 - NANCY WILLIAMS	11/12/2014	ON 11/12/2014 - 2.5 HOURS @ \$200.00 PER HOUR	Paid by Check # 90235		11/18/2014	11/18/2014	11/18/2014		11/18/2014	(500.00)
1568 - RK DIXON	1164832	FOCUS HOUSE - ACCT #OC07-006/CONTRACT #55557-01	Paid by Check # 90334		11/24/2014	11/24/2014	11/25/2014		11/25/2014	(809.12)
								Account 2002 - Due To Totals		(21,567.08)
								Fund 560 - Dependant Children Totals		(21,567.08)
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	09-2014/BB	PROBATION MILEAGE REIMB - SEPTEMBER 2014	Paid by Check # 90104		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(89.60)
2518 - CHERRY SIGNS	10/16/2014	(3) NAME PLATES & (3) OFFICE SIGNS PLUS SHIPPING	Paid by Check # 90106		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(366.00)
3105 - CONSERV FS INC	9/3-10/1/14-PROB	FUEL EXPENSE FOR 9/03/2014 TO 10/01/2014	Paid by Check # 90107		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(219.78)
1246 - FISCHER'S	10-2014/OCPROB	ACCT #OCPROBATION - OCTOBER 2014	Paid by Check # 90109		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(275.93)
3740 - FOUNDATION FOR FOCUS HOUSE	10/10/2014	REIMB. FOR (2) \$25 SHELL GAS CARDS - TRANSPORT CLIENTS	Paid by Check # 90111		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(50.00)



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

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										
1941 - FRONTIER	10-14/8155622287	ROCHELLE OFFICE - OCTOBER 2014	Paid by Check # 90112		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(225.01)
4304 - CINDY GILDEA	08-10/2014-CG	516 MILES @ \$0.56 PER MILE FOR AUGUST, SEPT. & OCTOBER 2014	Paid by Check # 90113		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(314.16)
1898 - NICOR	10-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - OCTOBER 2014	Paid by Check # 90119		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(37.12)
1537 - BRIAN PETERSON	10-2014/BP	439 MILES @ \$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90120		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(245.84)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	487097	CUST ID#002157 - 150 EACH iCUPS - OCTOBER 2014	Paid by Check # 90121		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(518.77)
1568 - RK DIXON	1172414	CONTRACT BASE CHARGE FOR 11/15/2014 TO 12/14/2014	Paid by Check # 90122		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(743.28)
1568 - RK DIXON	1172415	CONTRACT BASE CHARGE FOR 11/15/2014 TO 12/14/2014	Paid by Check # 90122		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(421.84)
4198 - DUSTIN SEELEY	10-2014/DS	37 MILES @ \$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90125		11/04/2014	11/04/2014	11/05/2014		11/05/2014	(20.72)
4678 - KENNETH M. BURN	10-2014/KB	460 MILES @\$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90207		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(257.60)
4678 - KENNETH M. BURN	10-29-2014/MEAL	BREAKFAST AT IPCSA CONFERENCE - 10/29/2014	Paid by Check # 90207		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(4.70)
3991 - CARD SERVICE CENTER	11-2014/0418-KB	ACCT #0418 - NOVEMBER 2014	Paid by Check # 90208		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(1,026.62)
3761 - ELAINE CAROW	10-2014/DRG CT	ADULT DRUG COURT HOURS FOR OCTOBER 2014	Paid by Check # 90209		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(224.03)
3105 - CONSERV FS INC	10/1-11/3/14-PRB	FOR 10/01/2014 TO 11/03/2014	Paid by Check # 90211		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(213.17)
3105 - CONSERV FS INC	1430401/PROB	ACCT #093908 - OCTOBER 2014	Paid by Check # 90212		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(34.67)
4181 - PAC-VAN, INC.	PSI-1794808	CUSTOMER ID: OGLEPR - NOVEMBER 2014	Paid by Check # 90221		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(690.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
4737 - PETE HARKNESS AUTO GROUP	00441	JOB 000418 - OIL CHANGE AND OTHER REPAIRS	Paid by Check # 90223		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(823.20)
4725 - BROOKE PLACHNO	10&11-2014/BP	511 MILES @ \$0.56 PER MILE - OCTOBER & NOVEMBER 2014	Paid by Check # 90224		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(286.16)
4725 - BROOKE PLACHNO	11-4-2014/BP	TRAINING & MEAL EXPENSE - 11/04/2014	Paid by Check # 90224		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(28.86)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201410	ACCT #002157 - OCTOBER 2014	Paid by Check # 90226		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(276.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2014/40812	ELECTRIC & INTERNET @ ROCHELLE OFFICE - NOVEMBER 2014	Paid by Check # 90229		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(210.29)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV11679/P	ACCT #0061-000152 - OCTOBER 2014	Paid by Check # 90231		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(261.00)
3432 - JOSEPH SHAW	10-2014/JS	160 MILES @ \$0.56 PER MILE - OCTOBER 2014	Paid by Check # 90232		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(89.60)
1639 - SINNISSIPPI CENTERS INC.	10-2014/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - 10/2014	Paid by Check # 90233		11/17/2014	11/17/2014	11/18/2014		11/18/2014	(390.00)
3260 - LAURENCE G. CALLANT	XJKFDDPX1	LAPTOP FOR K. BURN FROM DELL	Paid by Check # 90329		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(609.00)
3556 - BEVERLY CHAPMAN	11-2014/TRAINING	REIMB. FOR MEALS - 10/30/2014 & 11/07/2014	Paid by Check # 90330		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(32.38)
3556 - BEVERLY CHAPMAN	11-2014/BC	20 MILES @ \$0.56 PER MILE - NOVEMBER 2014	Paid by Check # 90330		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(11.20)
1898 - NICOR	11-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - NOVEMBER 2014	Paid by Check # 90331		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(67.20)
4737 - PETE HARKNESS AUTO GROUP	609	OIL CHANGE & TIRE ROTATION ON 2005 CHEV. IMPALA - P-2	Paid by Check # 90332		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(42.90)
4737 - PETE HARKNESS AUTO GROUP	640	OIL CHANGE & TIRE ROTATION ON 2005 CHEV. IMPALA - P-3	Paid by Check # 90332		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(42.90)
1537 - BRIAN PETERSON	11-7-14/TRAINING	REIMB. FOR MEAL - 11/07/2014	Paid by Check # 90333		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(15.04)
4198 - DUSTIN SEELEY	11-7-14/TRAINING	REIMB. FOR MEAL - 11/07/2014	Paid by Check # 90335		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(14.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 570 - Probation Services											
Account 2002 - Due To											
4549 - ZONES INC.	S39104140101	ACCT #0071915649 - (2) 20" LCD MONITORS	Paid by Check # 90336		11/25/2014	11/25/2014	11/25/2014		11/25/2014	(227.96)	
								Account 2002 - Due To Totals		Invoice Transactions 37	(9,406.75)
								Fund 570 - Probation Services Totals		Invoice Transactions 37	(9,406.75)
Fund 572 - Victim Impact											
Account 2002 - Due To											
1577 - BONITA K. MILLER	10/29/2014-VIP	WORKING VICTIM IMPACT PANEL ON 10/29/2014	Paid by Check # 90117		11/03/2014	11/03/2014	11/05/2014		11/05/2014	(50.00)	
4198 - DUSTIN SEELEY	10/29/2014-VIP	WORKING VICTIM IMPACT PANEL ON 10/29/2014	Paid by Check # 90125		11/03/2014	11/03/2014	11/05/2014		11/05/2014	(50.00)	
4157 - VICTIM IMPACT SPEAKERS	10-29-2014	39 ATTENDEES @ \$20 PER PERSON ON 10/29/2014	Paid by Check # 90128		11/03/2014	11/03/2014	11/05/2014		11/05/2014	(780.00)	
								Account 2002 - Due To Totals		Invoice Transactions 3	(880.00)
								Fund 572 - Victim Impact Totals		Invoice Transactions 3	(880.00)
Fund 610 - OEMA											
Account 2002 - Due To											
1941 - FRONTIER	10-14/8155621850	WRHL - OCTOBER 2014	Paid by Check # 90130		11/05/2014	11/05/2014	11/05/2014		11/05/2014	(81.23)	
								Account 2002 - Due To Totals		Invoice Transactions 1	(81.23)
								Fund 610 - OEMA Totals		Invoice Transactions 1	(81.23)
Fund 640 - 911 Emergency											
Account 2002 - Due To											
1266 - CENTURY LINK	10-14/304049817	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90187		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(17.38)	
1266 - CENTURY LINK	10-14/304051935	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90187		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(145.80)	
1941 - FRONTIER	11-2014/090999-5	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(59.32)	
1941 - FRONTIER	10-2014/010165-2	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(61.65)	
1941 - FRONTIER	10-2014/112894-5	MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(115.72)	



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

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										
1941 - FRONTIER	10-2014/111594-5	OGLE COUNTY ETSB - MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(6,504.82)
1941 - FRONTIER	11-2014/120100-2	MONTHLY LINE CHARGES - NOVEMBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(620.84)
1265 - VERIZON	9733938957	CELL PHONES & WIRELESS CARDS/S.BEITEL & S.SULLIVAN -OCTOBER 2014	Paid by Check # 90192		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(307.67)
								Account 2002 - Due To Totals	Invoice Transactions 8	<u>(\$7,833.20)</u>
								Fund 640 - 911 Emergency Totals	Invoice Transactions 8	<u>(\$7,833.20)</u>
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	10-2014/OC ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 90186		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(1,325.42)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,325.42)</u>
								Fund 644 - 911 Next Generation Totals	Invoice Transactions 1	<u>(\$1,325.42)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	10-2014/OC ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 90186		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(2,771.56)
1206 - DIXON OTTAWA COMMUNICATIONS	232195	CUST #71275 - PAD FOUNDATION FOR ANTENNA TOWER RELOCATING	Paid by Check # 90188		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(2,795.00)
1941 - FRONTIER	10-2014/111594-5	OGLE COUNTY ETSB - MONTHLY LINE CHARGES - OCTOBER 2014	Paid by Check # 90189		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(5,849.61)
3834 - LORI C JASPER	10-18-14/IPSTA	IPSTA 911 CONFERENCE MILEAGE REIMB. - 382 MILES @ \$0.56 PER MILE	Paid by Check # 90190		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(213.92)
2325 - OGLE COUNTY TREASURER	2014 TRANSFER	NEW BUILDING CONSTRUCTION - PARTIAL PAYMENT	Paid by Check # 90191		11/14/2014	11/14/2014	11/14/2014		11/14/2014	(100,973.52)
								Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$112,603.61)</u>
								Fund 645 - 911 Wireless Totals	Invoice Transactions 5	<u>(\$112,603.61)</u>



Fund Payments

G/L Date Range 11/01/14 - 11/30/14

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										
3938 - JEANETTE M. BENNETT	10/11-10/12/14	HOTEL & MEAL REIMB. - 10/11/2014	Paid by Check # 90184		11/12/2014	11/12/2014	11/14/2014		11/14/2014	(153.24)
					Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$153.24)</u>	
					Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 1		<u>(\$153.24)</u>	
					Grand Totals		Invoice Transactions 348		<u>(\$1,508,642.82)</u>	