



March 17, 2015 - County Board Report

G/L Date Range 03/17/15 - 03/17/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|-----------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 01 - County Clerk/Recorder | | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 1810 - BOARD OF ELECTION COMMISSIONERS - ROCKFORD | 2015 | CONFERENCE REGISTRATION | Paid by Check # 148949 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 60.00 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 1 | <u>\$60.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 0683133-001 | PAPER FOR CO BD REPORT CARD | Paid by Check # 148966 | | 02/20/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 12.99 | |
| 1589 - ROCHELLE NEWS-LEADER | 2015-00000541 | SUBSCRIPTION | Paid by Check # 149019 | | 02/16/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 124.00 | |
| 1688 - TRACE-LEONARD BUSINESS EQUIP. | 17543 | SUPPLIES FOR TYPEWRITER | Paid by Check # 149032 | | 03/03/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 90.80 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 3 | <u>\$227.79</u> |
| Sub-Department 10 - Elections | | | | | | | | | | | |
| Account 4525 - Election Supplies | | | | | | | | | | | |
| 1246 - FISCHER'S | 0683219-001 | OKI IMAGE DRUM | Paid by Check # 148966 | | 02/23/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 174.99 | |
| 1760 - INTAB, INC | 142921A | SUPPLIES | Paid by Check # 148984 | | 02/23/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 312.60 | |
| | | | | | | | | | Account 4525 - Election Supplies Totals | Invoice Transactions 2 | <u>\$487.59</u> |
| | | | | | | | | | Sub-Department 10 - Elections Totals | Invoice Transactions 2 | <u>\$487.59</u> |
| | | | | | | | | | Department 01 - County Clerk/Recorder Totals | Invoice Transactions 6 | <u>\$775.38</u> |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | | |
| Account 4210 - Disposal Service | | | | | | | | | | | |
| 2810 - MORING DISPOSAL, INC. | 9983195 | Acct # 173009 Disposal Services | Paid by Check # 149000 | | 03/17/2015 | 03/16/2015 | 03/17/2015 | | 03/17/2015 | 714.02 | |
| | | | | | | | | Account 4210 - Disposal Service Totals | | Invoice Transactions 1 | <u>714.02</u> |
| Account 4212 - Electricity | | | | | | | | | | | |
| 1156 - COMED | 03/15-0087085050 | Acct # 0087085050 | Paid by Check # 148956 | | 02/11/2015 | 04/13/2015 | 03/17/2015 | | 03/17/2015 | 562.32 | |
| 1156 - COMED | 03/15-3903001028 | Acct # 3903001028 | Paid by Check # 148956 | | 02/11/2015 | 04/13/2015 | 03/17/2015 | | 03/17/2015 | 4,317.72 | |
| 1156 - COMED | 03/15-2959457000 | Acct # 2959457000 | Paid by Check # 148956 | | 02/11/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 2,663.17 | |
| 1156 - COMED | 03/15-3125174006 | Acct # 3125174006 | Paid by Check # 148956 | | 09/11/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 397.33 | |
| 1156 - COMED | 03/15-2355368000 | Acct # 2355368000 | Paid by Check # 148956 | | 02/06/2015 | 03/26/2015 | 03/17/2015 | | 03/17/2015 | 46.85 | |
| 1156 - COMED | 03/15-2959724006 | Acct # 2959724006 | Paid by Check # 148957 | | 02/11/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 4,717.34 | |
| 1156 - COMED | 03/15-2707431018 | Acct # 2707431018 | Paid by Check # 148956 | | 02/11/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 579.43 | |
| | | | | | | | | Account 4212 - Electricity Totals | | Invoice Transactions 7 | <u>\$13,284.16</u> |
| Account 4214 - Gas (Heating) | | | | | | | | | | | |
| 4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS | 1539771-01 | Cust # 52893-15734 | Paid by Check # 148985 | | 02/06/2015 | 04/07/2015 | 03/17/2015 | | 03/17/2015 | 4,222.10 | |
| 1898 - NICOR | 03/15-3076709 | Acct # 71-19-92-2000 6 | Paid by Check # 149003 | | 02/05/2015 | 03/23/2015 | 03/17/2015 | | 03/17/2015 | 223.62 | |
| 1898 - NICOR | 03-15/3776068 | Acct # 61-19-92-2000 7 | Paid by Check # 149003 | | 02/06/2015 | 03/26/2015 | 03/17/2015 | | 03/17/2015 | 641.52 | |
| 1898 - NICOR | 03/15-2785441 | Acct # 14-91-18-2999 3 | Paid by Check # 149003 | | 02/05/2015 | 03/23/2015 | 03/17/2015 | | 03/17/2015 | 826.94 | |
| 1898 - NICOR | 03/15-3560634 | Acct # 3943645802 8 | Paid by Check # 149003 | | 02/04/2015 | 03/23/2015 | 03/17/2015 | | 03/17/2015 | 186.71 | |
| 1898 - NICOR | 03/15-2749232 | Acct # 6656369094 | Paid by Check # 149003 | | 02/04/2015 | 03/23/2015 | 03/17/2015 | | 03/17/2015 | 650.05 | |
| | | | | | | | | Account 4214 - Gas (Heating) Totals | | Invoice Transactions 6 | <u>\$6,750.94</u> |
| Account 4216 - Telephone | | | | | | | | | | | |
| 1941 - FRONTIER | 03/2015Judicial | Frontier 03/205 Judicial | Paid by Check # 148973 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 118.86 | |
| 1941 - FRONTIER | 03/2015 | Acct # 630-159-0035-072202-5 | Paid by Check # 148972 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 2,499.39 | |
| 1265 - VERIZON | 63987259 | Corp ID #VN93310379 Bill Payer ID #Y2474359 | Paid by Check # 149036 | | 02/10/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 443.18 | |
| | | | | | | | | Account 4216 - Telephone Totals | | Invoice Transactions 3 | <u>\$3,061.43</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4520 - Janitorial Supplies | | | | | | | | | | |
| 1715 - AMSAN LLC | 329655450 | Acct # 508959 | Paid by Check # 148945 | | 02/09/2015 | 03/10/2015 | 03/17/2015 | | 03/17/2015 | 64.56 |
| 1715 - AMSAN LLC | 329767206 | Acct # 508959 | Paid by Check # 148945 | | 02/10/2015 | 03/11/2015 | 03/17/2015 | | 03/17/2015 | 924.05 |
| 1715 - AMSAN LLC | 329767198 | Acct # 508958 | Paid by Check # 148945 | | 02/10/2015 | 03/12/2015 | 03/17/2015 | | 03/17/2015 | 544.25 |
| 1434 - MENARDS | 87526 | Acct # 30420269 | Paid by Check # 148998 | | 02/13/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 47.16 |
| 4004 - RBG SUPPLY | 206792 | Bath Tissue | Paid by Check # 149015 | | 03/05/2015 | 04/04/2015 | 03/17/2015 | | 03/17/2015 | 797.00 |
| 1695 - UNITED LABORATORIES | INV110833 | Cust # 305072 | Paid by Check # 149034 | | 02/17/2015 | 03/19/2015 | 03/17/2015 | | 03/17/2015 | 1,662.19 |
| Account 4520 - Janitorial Supplies Totals | | | | | | | Invoice Transactions 6 | | \$4,039.21 | |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 03/2015 | Acct # 37595 | Paid by Check # 148942 | | 02/28/2015 | 03/31/2015 | 03/17/2015 | | 03/17/2015 | 244.42 |
| 4667 - AIRGAS USA, LLC | 9925611751 | Acct # 2996883 | Paid by Check # 148943 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 59.82 |
| 1173 - CRESCENT ELECTRIC SUPPLY CO | S500287499.00 | Cust # 116775 | Paid by Check # 148960 | | 01/19/2015 | 03/31/2015 | 03/17/2015 | | 03/17/2015 | 49.01 |
| 3591 - HALES EQUIPMENT | 142007 | Jail Dryer/ no heat | Paid by Check # 148978 | | 02/20/2015 | 03/22/2015 | 03/17/2015 | | 03/17/2015 | 204.75 |
| 1871 - HOWARD LEE & SONS INC | 51039 | Fuel Cards | Paid by Check # 148980 | | 02/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 50.00 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 751235 | Cust # 23300 | Paid by Check # 148987 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 79.46 |
| 2050 - LAWSON PRODUCTS, INC. | 9303100836 | Cust # 10155168/Shop | Paid by Check # 148990 | | 02/26/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 280.62 |
| 2594 - MECHANICAL INC - FREEPORT | FRE88019 | Call # 150203-VH-59012 | Paid by Check # 148995 | | 02/08/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 278.00 |
| 1434 - MENARDS | 87259 | Acct # 30420269 | Paid by Check # 148998 | | 02/10/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 64.91 |
| 1434 - MENARDS | 87526 | Acct # 30420269 | Paid by Check # 148998 | | 02/13/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 10.38 |
| 1434 - MENARDS | 86820 | Acct # 32720251 | Paid by Check # 148997 | | 02/19/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 27.81 |
| 1434 - MENARDS | 87261 | Acct # 32720251 | Paid by Check # 148997 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 105.43 |
| 1434 - MENARDS | 88518 | Acct # 30420269 | Paid by Check # 148998 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 128.48 |
| 1434 - MENARDS | 87564 | Acct # 32720251 | Paid by Check # 148997 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 71.97 |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | | |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | | |
| 1463 - NAPA AUTO PARTS | 03/2015Maint | 100.02.4540.10 | Paid by Check # 149002 | | 02/28/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 1.78 | |
| 1546 - PLUMMASTER, INC | IN-01153263 | Jail and Judicial Center Faucets | Paid by Check # 149011 | | 02/26/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 364.38 | |
| 1683 - R & D DO-IT-BEST | 03/2015 | Acct # 7538 | Paid by Check # 149013 | | 02/28/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 153.93 | |
| 3449 - STEINER ELECTRIC COMPANY | S004950610.00 | Acct # 42498 | Paid by Check # 149025 | | 02/09/2015 | 03/11/2015 | 03/17/2015 | | 03/17/2015 | 559.76 | |
| 3449 - STEINER ELECTRIC COMPANY | S004958639.00 | Acct # 42498 | Paid by Check # 149025 | | 02/17/2015 | 03/19/2015 | 03/17/2015 | | 03/17/2015 | 442.27 | |
| 3449 - STEINER ELECTRIC COMPANY | S004952059.00 | Acct # 42498 | Paid by Check # 149025 | | 02/11/2015 | 03/13/2015 | 03/17/2015 | | 03/17/2015 | 273.48 | |
| 3449 - STEINER ELECTRIC COMPANY | S004950610.00 | Acct # 42498 | Paid by Check # 149025 | | 02/09/2015 | 03/09/2015 | 03/17/2015 | | 03/17/2015 | 51.28 | |
| 3449 - STEINER ELECTRIC COMPANY | S004952059.00 | Acct # 42498 | Paid by Check # 149025 | | 02/11/2015 | 02/13/2015 | 03/17/2015 | | 03/17/2015 | 376.62 | |
| 3449 - STEINER ELECTRIC COMPANY | S004950610.00 | Acct # 42498 | Paid by Check # 149025 | | 02/07/2015 | 03/09/2015 | 03/17/2015 | | 03/17/2015 | 59.04 | |
| 3449 - STEINER ELECTRIC COMPANY | S004964364.00 | Acct # 42498 | Paid by Check # 149025 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 80.28 | |
| 3449 - STEINER ELECTRIC COMPANY | S0049666793.0 | Acct # 42498 | Paid by Check # 149025 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 640.91 | |
| | | | | | | | | Account 4540.10 - Repairs & Maint - Facilities Totals | | Invoice Transactions 25 | <u>\$4,658.79</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 3105 - CONSERV FS INC | 03/2015B&G | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 148958 | | 02/28/2015 | 03/28/2015 | 03/17/2015 | | 03/17/2015 | 240.39 | |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 1 | <u>\$240.39</u> |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | | |
| 3764 - OGLE COUNTY CAR CARE INC. | 14371 | Cust ID# 1625 | Paid by Check # 149004 | | 02/20/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 57.00 | |
| 3764 - OGLE COUNTY CAR CARE INC. | 147367 | Cust ID# 1625 | Paid by Check # 149004 | | 02/19/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 253.15 | |
| | | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 2 | <u>\$310.15</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 441390 | Cust # 71281 Ogle Tower | Paid by Check # 148962 | | 03/02/2015 | 04/01/2015 | 03/17/2015 | | 03/17/2015 | 472.77 | |
| 2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY | 03/15-9255857 | 2015 Inventory of Radiation Producing Equipment | Paid by Check # 148982 | | 01/12/2015 | 03/14/2015 | 03/17/2015 | | 03/17/2015 | 175.00 | |
| 1447 - KONE, INC. | 151119888 | Service on Dumbwaiter | Paid by Check # 148988 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 4,895.00 | |
| | | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 3 | <u>\$5,542.77</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds Totals | | | | | | | | Invoice Transactions 54 | | <u>\$38,601.86</u> |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 03 - Treasurer | | | | | | | | | | | |
| Account 4412 - Official Publications | | | | | | | | | | | |
| 1615 - SAUK VALLEY MEDIA | 2015-00000512 | Delinquent Tax Publication - Trustee Parcels | Paid by Check # 149020 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 210.90 | |
| | | | | | | | | Account 4412 - Official Publications Totals | | Invoice Transactions 1 | <u>\$210.90</u> |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 1323 - IACO | 2015-00000511 | Registration Spring Conference | Paid by Check # 148981 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 160.00 | |
| | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | | Invoice Transactions 1 | <u>\$160.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1563 - QUERY INSURANCE AGENCY | 85638 | Notary Bond | Paid by Check # 149012 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 30.00 | |
| 1627 - SECRETARY OF STATE | 2015-00000510 | Notary Application | Paid by Check # 149023 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 10.00 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 2 | <u>\$40.00</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 1568 - RK DIXON | 1252622 | Copier Maintenance Contract | Paid by Check # 149016 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 56.04 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>\$56.04</u> |
| | | | | | | | | Department 03 - Treasurer Totals | | Invoice Transactions 5 | <u>\$466.94</u> |



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| Fund 100 - General Fund | | | | | | | | | | | |
| Department 04 - HEW | | | | | | | | | | | |
| Account 4250.40 - Agency Allotments Soil & Water Conservation | | | | | | | | | | | |
| 1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT | FY2015 | ALLOCATED FUNDING | Paid by Check # 149006 | | 03/04/2015 | 03/17/2015 | 03/17/2015 | 02/17/2015 | 03/17/2015 | 40,000.00 | |
| | | | | | | | | | Account 4250.40 - Agency Allotments Soil & Water Conservation Totals | Invoice Transactions 1 | <u>\$40,000.00</u> |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | | | | | |
| Account 4314 - Contractual Services | | | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 03-2015 | MARCH 2015 REIMBURSEMENTS | Paid by Check # 148991 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 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 | 03-2015 | MARCH 2015 REIMBURSEMENTS | Paid by Check # 148991 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 15.61 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 1 | <u>\$15.61</u> |
| | | | | | | | | | Sub-Department 20 - Regional Supt of Schools Totals | Invoice Transactions 2 | <u>\$847.57</u> |
| | | | | | | | | | Department 04 - HEW Totals | Invoice Transactions 3 | <u>\$40,847.57</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 06 - Judiciary & Jury | | | | | | | | | | |
| Account 4324 - Appointed Attorneys | | | | | | | | | | |
| 1714 - DARLENE VOCK | 15-05 | Transcript Fee for PD O'Brien (14CF154) | Paid by Check # 149038 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 213.00 |
| | | | | | | | Account 4324 - Appointed Attorneys Totals | | Invoice Transactions 1 | <u>213.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | FEBSTATE | Office Supplies (Inv.#0682530) | Paid by Check # 148966 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 80.22 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | <u>80.22</u> |
| Account 4720 - Office Equipment | | | | | | | | | | |
| 1568 - RK DIXON | 1253672 | Lease for 3/15/15-4/14/15+Overages for 11/15/14 thru 2/14/15 | Paid by Check # 149016 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 250.64 |
| 1568 - RK DIXON | 1164865 | Inv.not rec'd - 9/15/14-10/14/14+Overages 5/15/14-8/14/14 | Paid by Check # 149016 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 256.53 |
| | | | | | | | Account 4720 - Office Equipment Totals | | Invoice Transactions 2 | <u>\$507.17</u> |
| | | | | | | | Department 06 - Judiciary & Jury Totals | | Invoice Transactions 4 | <u>\$800.39</u> |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 07 - Circuit Clerk | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | |
| 1684 - LAURIE TODD | 2015-00000477 | Mileage Rochell Court Feb 13, 20, & 27 2015 | Paid by Check # 149031 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 69.00 |
| | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions | 1 | <u>\$69.00</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 2015-00000479 | Office Supplies | Paid by Check # 148966 | | 03/06/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 179.99 |
| | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions | 1 | <u>\$179.99</u> |
| | | | | | | | Department 07 - Circuit Clerk Totals | Invoice Transactions | 2 | <u>\$248.99</u> |



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|---|---------------|--------------------------|--|-------------|--------------|------------|------------|------------------------|--------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 08 - Probation | | | | | | | | | | |
| Account 4438 - Juvenile Detention Fees | | | | | | | | | | |
| 1384 - MARY DAVIS DETENTION HOME | 2015-00000467 | February, 2015 Detention | Paid by Check # 148994 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 3,500.00 |
| | | | Account 4438 - Juvenile Detention Fees Totals | | | | | Invoice Transactions 1 | | <u>\$3,500.00</u> |
| | | | Department 08 - Probation Totals | | | | | Invoice Transactions 1 | | <u>\$3,500.00</u> |



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G/L Date Range 03/17/15 - 03/17/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|----------------------------------|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 09 - Focus House | | | | | | | | | | |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 2015-00000469 | Phone bill for school campus | Paid by Check # 148969 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 738.00 |
| 1941 - FRONTIER | 2015-00000470 | Phone bill for Miller House | Paid by Check # 148970 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 252.99 |
| 1941 - FRONTIER | 2015-00000471 | Fire alarm phone line | Paid by Check # 148971 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 85.20 |
| | | | | | | | Account 4216 - Telephone Totals | | Invoice Transactions 3 | <u>\$1,076.19</u> |
| Account 4435 - Transportation of Detainees | | | | | | | | | | |
| 3105 - CONSERV FS INC | 2015-00000473 | gas for vans 01/01 thru 02/31/15 | Paid by Check # 148959 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 34.84 |
| | | | | | | | Account 4435 - Transportation of Detainees Totals | | Invoice Transactions 1 | <u>\$34.84</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 0682327-1 | office supplies | Paid by Check # 148966 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 6.88 |
| 1246 - FISCHER'S | 682406-001 | office supplies | Paid by Check # 148966 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 16.25 |
| 1246 - FISCHER'S | 682183-001 | office supplies | Paid by Check # 148966 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 53.49 |
| 1249 - FOCUS HOUSE | 2015-00000472 | Reimburse for office supplies | Paid by Check # 148967 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 9.35 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 4 | <u>\$85.97</u> |
| | | | | | | | Department 09 - Focus House Totals | | Invoice Transactions 8 | <u>\$1,197.00</u> |



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G/L Date Range 03/17/15 - 03/17/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|----------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|----------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 10 - Assessment | | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1177 - CULLIGAN | 2015-00000464 | water | Paid by Check # 148961 | | 03/05/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 17.50 | |
| 1246 - FISCHER'S | 2015-00000462 | misc office supplies | Paid by Check # 148966 | | 03/05/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 50.73 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 2 | \$68.23 |
| Account 4720 - Office Equipment | | | | | | | | | | | |
| 1568 - RK DIXON | 2015-00000463 | copier, printers | Paid by Check # 149016 | | 03/05/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 205.69 | |
| | | | | | | | | | Account 4720 - Office Equipment Totals | Invoice Transactions 1 | \$205.69 |
| | | | | | | | | | Department 10 - Assessment Totals | Invoice Transactions 3 | \$273.92 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 11 - Zoning | | | | | | | | | | |
| Account 4145 - Board of Appeals | | | | | | | | | | |
| 1363 - IN TOTIDEM VERBIS, LLC | 15CB9 | Text Amendment #12-14 Am. | Paid by Check # 148983 | | 02/07/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 156.75 |
| | | | | | | | Account 4145 - Board of Appeals Totals | | Invoice Transactions 1 | <u>156.75</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 682878 | February 2015 statement | Paid by Check # 148966 | | 02/23/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 13.10 |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 3059 | February 2015 statement | Paid by Check # 149005 | | 03/02/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 57.16 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 2 | <u>70.26</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1254846z | Service Contract 3/15/15 to 4/14/15 | Paid by Check # 149016 | | 03/05/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 133.78 |
| | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | <u>133.78</u> |
| | | | | | | | Department 11 - Zoning Totals | | Invoice Transactions 4 | <u>360.79</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 3480 - BATTERIES PLUS OF ROCKFORD | 284-341657 | Acct # 8157326666 | Paid by Check # 148946 | | 03/02/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 107.42 |
| 1246 - FISCHER'S | 02/24/15 | Inv #'s 682581/682587/682577/682794/682874/682959/683198/683221/ | Paid by Check # 148966 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 324.48 |
| 3145 - ROBERT GEMMELL | 02/2015Okar | K9 supplies 02/2015 | Paid by Check # 148975 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 24.99 |
| 1042 - LEXISNEXIS RISK DATA MANAGEMENT | 1176710-20150228 | Criminal History Search | Paid by Check # 148992 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 139.15 |
| 3381 - GERALD MEDLAR | 3017 | 500 Bright Orange Warning Stickers | Paid by Check # 148996 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 189.00 |
| 2290 - UPS | 0000Y74680075 | Shipper # Y74680 | Paid by Check # 149035 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 41.22 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 6 | \$826.26 |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 1125 - CARROLL SERVICE CO | 03/2015 | Lanark Tank | Paid by Check # 148954 | | 03/17/2015 | 03/28/2015 | 03/17/2015 | | 03/17/2015 | 1,023.79 |
| 3105 - CONSERV FS INC | 03/2015 | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 148958 | | 02/28/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 13,221.63 |
| | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 2 | \$14,245.42 |
| Account 4570 - Uniforms | | | | | | | | | | |
| 1135 - CHIEF SUPPLY | 219340 | Acct # 230486 | Paid by Check # 148955 | | 02/28/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 32.34 |
| 3225 - GREENACRE CLEANERS | 03/2015 | Activity From 02/02/15-03/02/15 | Paid by Check # 148977 | | 03/02/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 11.40 |
| 3354 - UNIFORM DEN EAST, INC. | 38823 | Acct # OGLECOSD | Paid by Check # 149033 | | 03/02/2015 | 04/01/2015 | 03/17/2015 | | 03/17/2015 | 51.00 |
| 3354 - UNIFORM DEN EAST, INC. | Inv #36970/38012 | Invoice's 36970 and 38012 | Paid by Check # 149033 | | 03/02/2015 | 04/01/2015 | 03/17/2015 | | 03/17/2015 | 280.45 |
| | | | | | | | Account 4570 - Uniforms Totals | | Invoice Transactions 4 | \$375.19 |
| Account 4575 - Weapons & Ammunition | | | | | | | | | | |
| 1572 - RAY O'HERRON COMPANY INC | 1509986-IN | Acct # 00-61061SH | Paid by Check # 149014 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 189.74 |
| 3876 - SCHRYVER FIREARMS | 160 | 3-15/HK Night Sights 2/26/15 | Paid by Check # 149022 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 150.00 |
| 2552 - TASER INTERNATIONAL | SI1388885 | Invoice Acct # 110892 | Paid by Check # 149029 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 196.96 |
| | | | | | | | Account 4575 - Weapons & Ammunition Totals | | Invoice Transactions 3 | \$536.70 |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | RO# 29403 | OCS Vehicle Maintenance | Paid by Check # 148950 | | 02/28/2015 | 03/30/2015 | 03/17/2015 | | 03/17/2015 | 818.90 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 12 - Sheriff | | | | | | | | | | | |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | | |
| 1121 - BYRON QUICK LUBE | 03/2015 | Oil Change Invoice # 59300756/79287975/E H198854 | Paid by Check # 148951 | | 02/16/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 103.57 | |
| 1218 - DYER'S AUTOMOTIVE | 2/23/2015 | OCS Vehicle Maintenance | Paid by Check # 148963 | | 02/23/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 795.36 | |
| 2961 - KRAHENBUHL CHRYSLER JEEP, INC. | 03/2015 | Acct #11000 Cust #3911 | Paid by Check # 148989 | | 02/25/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 268.55 | |
| 4554 - MOBILE ELECTRONICS INC. | 9758 | Cust # OgleSheriff | Paid by Check # 148999 | | 02/17/2015 | 03/09/2015 | 03/17/2015 | | 03/17/2015 | 50.00 | |
| 1463 - NAPA AUTO PARTS | 03/2015 | Acct # 12409 | Paid by Check # 149002 | | 02/28/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 63.26 | |
| 4737 - PETE HARKNESS AUTO GROUP | 2015-00000502 | Acct # OGLE10 | Paid by Check # 149009 | | 03/02/2015 | 03/10/2015 | 03/17/2015 | | 03/17/2015 | 3,241.91 | |
| 1616 - SAWICKI MOTOR COMPANY | 03/2015 | Acct # OGL103 | Paid by Check # 149021 | | 03/01/2015 | 03/10/2015 | 03/17/2015 | | 03/17/2015 | 1,523.30 | |
| | | | | | | | | Account 4585 - Vehicle Maintenance Totals | | Invoice Transactions 8 | \$6,864.85 |
| Sub-Department 60 - OEMA | | | | | | | | | | | |
| Account 4216.30 - Telephone Cell Phones & Pagers | | | | | | | | | | | |
| 1941 - FRONTIER | 03/2015OEMA | Acct # 630-159-0035-072202-5 | Paid by Check # 148972 | | 02/28/2015 | 03/24/2015 | 03/17/2015 | | 03/17/2015 | 1,030.67 | |
| | | | | | | | | Account 4216.30 - Telephone Cell Phones & Pagers Totals | | Invoice Transactions 1 | \$1,030.67 |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 4445 - BIG R | 004279/H | Cust # 16557 | Paid by Check # 148948 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 17.97 | |
| | | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 1 | \$17.97 |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | | |
| 3105 - CONSERV FS INC | 03/2015OEMA | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 148958 | | 02/28/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 110.47 | |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | | Invoice Transactions 1 | \$110.47 |
| Account 4570 - Uniforms | | | | | | | | | | | |
| 4358 - BEE DESIGNS | 28237 | Embroider OEM for Tom | Paid by Check # 148947 | | 02/27/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 39.84 | |
| 4445 - BIG R | 004279/H | Cust # 16557 | Paid by Check # 148948 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 118.95 | |
| | | | | | | | | Account 4570 - Uniforms Totals | | Invoice Transactions 2 | \$158.79 |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | | |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES | 16623836 | Agreement #015-0916533-000 | Paid by Check # 148976 | | 02/27/2015 | 03/28/2015 | 03/17/2015 | | 03/17/2015 | 45.87 | |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | | Invoice Transactions 1 | \$45.87 |
| | | | | | | | | Sub-Department 60 - OEMA Totals | | Invoice Transactions 6 | \$1,363.77 |



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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 62 - Emergency Communications | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 2130 - A&R SHARED SERVICES CENTER | T1524421 | Invoice # T8880130 | Paid by Check # 148941 | | 02/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 506.40 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | Invoice Transactions | 1 | <u>\$506.40</u> |
| Account 4737 - Maintenance of Radios | | | | | | | | | | |
| 1452 - MOTOROLA | 127851282014 | Cust # 6006AC Radios 2/1/15-1/31/16 | Paid by Check # 149001 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 12,528.00 |
| | | | | | | | Account 4737 - Maintenance of Radios Totals | Invoice Transactions | 1 | <u>\$12,528.00</u> |
| | | | | | | | Sub-Department 62 - Emergency Communications Totals | Invoice Transactions | 2 | <u>\$13,034.40</u> |
| | | | | | | | Department 12 - Sheriff Totals | Invoice Transactions | 31 | <u>\$37,246.59</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 13 - Coroner | | | | | | | | | | |
| Account 4355 - Autopsy Fees | | | | | | | | | | |
| 1124 - CAMELOT RADIOLOGY ASSOCIATES | March | X-ray reading for Shuler | Paid by Check # 148953 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 96.00 |
| 2666 - MARK PETERS, MD S.C. | February 2015 | Autopsy for Petro | Paid by Check # 149010 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 700.00 |
| | | | | | | | Account 4355 - Autopsy Fees Totals | Invoice Transactions | 2 | <u>\$796.00</u> |
| Account 4458 - Coroner Lab Fees | | | | | | | | | | |
| 3349 - AIT LABORATORIES | 11404022815 | Electrolytes Panel for Eglund | Paid by Check # 148944 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 75.00 |
| | | | | | | | Account 4458 - Coroner Lab Fees Totals | Invoice Transactions | 1 | <u>\$75.00</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | February | Fuel 13 gallons @ \$1.80 | Paid by Check # 148958 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 23.40 |
| | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions | 1 | <u>\$23.40</u> |
| | | | | | | | Department 13 - Coroner Totals | Invoice Transactions | 4 | <u>\$894.40</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 14 - State's Attorney | | | | | | | | | | | |
| Account 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | | | |
| 4681 - ANN E. SWITZER | 2015-00000476 | Feb. Mileage - Dekalb & Lee County | Paid by Check # 149027 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 75.90 | |
| 4634 - JOSH VERSLUYS | 2015-00000475 | Feb & Mar. mileage to Dixon for CAC mtg & Special Pros. Court | Paid by Check # 149037 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 73.60 | |
| | | | | | | | | | Account 4422 - Travel Expenses, Dues & Seminars Totals | Invoice Transactions 2 | <u>\$149.50</u> |
| Account 4510 - Office Supplies | | | | | | | | | | | |
| 1177 - CULLIGAN | 2015-00000474 | Water for January 2015 & Feb. 2015 | Paid by Check # 148961 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 118.00 | |
| 1246 - FISCHER'S | 0683181-001 | Toner for Fax Machine | Paid by Check # 148966 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 79.99 | |
| 4797 - IOWA COUNTY SHERIFF'S OFFICE | 2015-00000478 | Service fee POS vs. Jasmine Martin | Paid by Check # 148986 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 57.50 | |
| 1568 - RK DIXON | 1253649 | Copy exp. & overage for March 2015 | Paid by Check # 149016 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 534.42 | |
| | | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 4 | <u>\$789.91</u> |
| Account 4538 - Legal Materials & Books | | | | | | | | | | | |
| 1728 - THOMSON REUTERS - WEST | 831185044 | West Law for Jan. 2015 | Paid by Check # 149030 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 1,110.85 | |
| | | | | | | | | | Account 4538 - Legal Materials & Books Totals | Invoice Transactions 1 | <u>\$1,110.85</u> |
| | | | | | | | | | Department 14 - State's Attorney Totals | Invoice Transactions 7 | <u>\$2,050.26</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 16 - Finance | | | | | | | | | | |
| Account 4312 - Auditing | | | | | | | | | | |
| 3369 - SIKICH LLP | 208105 | Progress Bill - Auditing | Paid by Check # 149024 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 28,000.00 |
| | | | | | | | Account 4312 - Auditing Totals | | Invoice Transactions 1 | <u>\$28,000.00</u> |
| Account 4490 - Contingencies | | | | | | | | | | |
| 4609 - HESSE MARTONE, PC | 64631 | LR Personnel | Paid by Check # 148979 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 100.00 |
| 4609 - HESSE MARTONE, PC | 64632 | LR FOP | Paid by Check # 148979 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 2,700.00 |
| 4609 - HESSE MARTONE, PC | 64855 | LR FOP | Paid by Check # 148979 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 2,008.12 |
| 4609 - HESSE MARTONE, PC | 64633 | LR Health | Paid by Check # 148979 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 275.00 |
| 4609 - HESSE MARTONE, PC | 64856 | LR Health | Paid by Check # 148979 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 84.38 |
| | | | | | | | Account 4490 - Contingencies Totals | | Invoice Transactions 5 | <u>\$5,167.50</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 1246 - FISCHER'S | 682744 | File Jackets | Paid by Check # 148966 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 59.47 |
| 4622 - GREAT AMERICAN FINANCIAL SERVICES | 16623835 | Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN | Paid by Check # 148976 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 15.83 |
| | | | | | | | Account 4510 - Office Supplies Totals | | Invoice Transactions 2 | <u>\$75.30</u> |
| Sub-Department 35 - Information Technology | | | | | | | | | | |
| Account 4142 - IT/ Network Administration | | | | | | | | | | |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 2015-00000503 | Internet Service | Paid by Check # 149018 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 700.00 |
| | | | | | | | Account 4142 - IT/ Network Administration Totals | | Invoice Transactions 1 | <u>\$700.00</u> |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 3260 - LAURENCE G. CALLANT | 2015-00000504 | Hard Drive | Paid by Check # 148952 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 133.96 |
| 3260 - LAURENCE G. CALLANT | 2015-00000505 | Video Adapter | Paid by Check # 148952 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 14.98 |
| 3260 - LAURENCE G. CALLANT | 2015-00000507 | Hard Drive Trays | Paid by Check # 148952 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 12.99 |
| 4468 - ELLIOTT DATA SYSTEMS INC | c101789 | ID Software | Paid by Check # 148965 | | 03/09/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 250.00 |
| | | | | | | | Account 4710 - Computer Hardware & Software Totals | | Invoice Transactions 4 | <u>\$411.93</u> |
| | | | | | | | Sub-Department 35 - Information Technology Totals | | Invoice Transactions 5 | <u>\$1,111.93</u> |
| | | | | | | | Department 16 - Finance Totals | | Invoice Transactions 13 | <u>\$34,354.73</u> |



March 17, 2015 - County Board Report

G/L Date Range 03/17/15 - 03/17/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | |
| Account 4444 - Medical Expense | | | | | | | | | | |
| 4134 - GAFFEY HEALTH SERVICE INC | P27959 | LPN Services 02/12 - 02/20/2015 | Paid by Check # 148974 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 2,016.00 |
| 1513 - OREGON HEALTHCARE PHARMACY | 03/2015 | #GRP-OCJ #OCJ9999999 | Paid by Check # 149007 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 972.67 |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 03/2015 | Medical for Gloria Kekstadtlafferty | Paid by Check # 149017 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 166.50 |
| | | | | | | | | Account 4444 - Medical Expense Totals | Invoice Transactions 3 | <u>\$3,155.17</u> |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 4277 - ECOLAB | 7528102 | Acct # 010046544 Dishwasher Rental | Paid by Check # 148964 | | 02/13/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 59.00 |
| 3182 - FOX RIVER FOODS INC | 3/2015 | Acct # 18694400 | Paid by Check # 148968 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 301.45 |
| 1568 - RK DIXON | 1253626 | Contract #OC07 3/15-4/14/2015 overages from 11/15 - 02/14/2015 | Paid by Check # 149016 | | 03/03/2015 | 04/02/2015 | 03/17/2015 | | 03/17/2015 | 445.42 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 03/2015 | Acct # 266726 | Paid by Check # 149028 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 1,551.30 |
| | | | | | | | | Account 4510 - Office Supplies Totals | Invoice Transactions 4 | <u>\$2,357.17</u> |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC | 03/2015Jail | OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103 | Paid by Check # 148958 | | 02/28/2015 | 03/27/2015 | 03/17/2015 | | 03/17/2015 | 96.35 |
| | | | | | | | | Account 4545.10 - Petroleum Products - Gasoline Totals | Invoice Transactions 1 | <u>\$96.35</u> |
| Account 4550 - Food for County Prisoners | | | | | | | | | | |
| 3182 - FOX RIVER FOODS INC | 3/2015 | Acct # 18694400 | Paid by Check # 148968 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 8,779.32 |
| 4587 - PAN-O-GOLD BAKING CO. | 468962 | Acct # 23777 | Paid by Check # 149008 | | 02/07/2015 | 03/09/2015 | 03/17/2015 | | 03/17/2015 | 66.52 |
| 4587 - PAN-O-GOLD BAKING CO. | 462703 | Acct # 23777 | Paid by Check # 149008 | | 01/31/2015 | 03/02/2015 | 03/17/2015 | | 03/17/2015 | 113.32 |
| 4587 - PAN-O-GOLD BAKING CO. | 473288 | Acct # 23777 | Paid by Check # 149008 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 65.52 |
| 4587 - PAN-O-GOLD BAKING CO. | 47284 | Acct # 23777 | Paid by Check # 149008 | | 02/21/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 134.05 |
| 1418 - SULLIVAN'S | 03/2015 | Cust #43 Food for County Prisoners | Paid by Check # 149026 | | 02/28/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 87.62 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 03/2015 | Acct # 266726 | Paid by Check # 149028 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 6,126.23 |
| 4670 - ZENYATA FOODS INC | 300320-IN | Cust # Ogle107 | Paid by Check # 149039 | | 01/05/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 672.00 |
| | | | | | | | | Account 4550 - Food for County Prisoners Totals | Invoice Transactions 8 | <u>\$16,044.58</u> |



March 17, 2015 - County Board Report

G/L Date Range 03/17/15 - 03/17/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---|--------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 22 - Corrections | | | | | | | | | | |
| Account 4570 - Uniforms | | | | | | | | | | |
| 3225 - GREENACRE CLEANERS | 03/2015Jail | Activity from 2/02/15-03/02/2015 | Paid by Check # 148977 | | 03/02/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 47.25 |
| 4454 - LYDIA'S PROFESSIONAL UNIFORMS | P2283406000015 | Acct # 0032593469 Jail Kitchen Staff Uniforms | Paid by Check # 148993 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 128.93 |
| | | | | | | | | Account 4570 - Uniforms Totals | Invoice Transactions 2 | <u>\$176.18</u> |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 1568 - RK DIXON | 1222716 | Contract # OC07 2/15/15 to3/14/15 | Paid by Check # 149016 | | 03/17/2015 | 03/17/2015 | 03/17/2015 | | 03/17/2015 | 356.25 |
| 1568 - RK DIXON | 1253626 | Contract #OC07 3/15-4/14/2015 overages from 11/15 - 02/14/2015 | Paid by Check # 149016 | | 03/03/2015 | 04/02/2015 | 03/17/2015 | | 03/17/2015 | 356.25 |
| | | | | | | | | Account 4724 - Office Equipment Maintenance Totals | Invoice Transactions 2 | <u>\$712.50</u> |
| | | | | | | | | Department 22 - Corrections Totals | Invoice Transactions 20 | <u>\$22,541.95</u> |
| | | | | | | | | Fund 100 - General Fund Totals | Invoice Transactions 165 | <u>\$184,160.77</u> |
| | | | | | | | | Grand Totals | Invoice Transactions 165 | <u>\$184,160.77</u> |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|--|------------------------|----------------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 100 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | |
| 3098 | Estimated Beginning Balance | 450,000.00 | .00 | .00 | 450,000.00 | 0 | .00 |
| 3110 | State Income Tax | 2,310,000.00 | .00 | 479,284.36 | 1,830,715.64 | 21 | 476,508.53 |
| 3120.10 | Sales Tax \$.0025 Portion | 850,000.00 | 71,777.96 | 221,732.52 | 628,267.48 | 26 | 202,295.99 |
| 3120.20 | Sales Tax 1% Portion | 365,000.00 | 34,989.34 | 103,875.98 | 261,124.02 | 28 | 89,491.14 |
| 3120.30 | Sales Tax Local Use Tax | 425,000.00 | 39,519.70 | 125,022.82 | 299,977.18 | 29 | 101,221.61 |
| 3125 | Property Tax | 4,055,000.00 | .00 | .00 | 4,055,000.00 | 0 | .00 |
| 3126 | Mobile Home Tax | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 3129 | Video Gambling Tax | .00 | 430.55 | 1,303.52 | (1,303.52) | +++ | .00 |
| 3330 | Cable TV Franchise Fees | 90,000.00 | 14,735.74 | 22,276.81 | 67,723.19 | 25 | 21,998.36 |
| 3372 | Administrative Court Fee | 5,500.00 | 700.00 | 1,050.00 | 4,450.00 | 19 | .00 |
| 3380 | Restitution | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 3900.140 | Interfund Transfer In County Officers | 1,155,000.00 | .00 | 1,000,000.00 | 155,000.00 | 87 | 635,000.00 |
| 3900.180 | Interfund Transfer In Long Range Capital Improvement | 431,064.00 | .00 | .00 | 431,064.00 | 0 | .00 |
| 3900.905 | Interfund Transfer In Personal Property | 425,000.00 | .00 | .00 | 425,000.00 | 0 | 425,000.00 |
| 3999 | Other Revenue | 10,000.00 | .00 | 6,128.50 | 3,871.50 | 61 | 3,075.01 |
| Department 00 - Non-Departmental Totals | | \$10,578,064.00 | \$162,153.29 | \$1,960,674.51 | \$8,617,389.49 | 19% | \$1,954,590.64 |
| Department 01 - County Clerk/Recorder | | | | | | | |
| 3129 | Video Gambling Tax | .00 | .00 | 175.00 | (175.00) | +++ | .00 |
| 3530 | Liquor License | 20,000.00 | 25.00 | 212.50 | 19,787.50 | 1 | 812.50 |
| 3542 | County Licenses | 2,750.00 | 125.00 | 125.00 | 2,625.00 | 5 | .00 |
| Department 01 - County Clerk/Recorder Totals | | \$22,750.00 | \$150.00 | \$512.50 | \$22,237.50 | 2% | \$812.50 |
| Department 03 - Treasurer | | | | | | | |
| 3310 | Copies | 6,000.00 | .00 | .00 | 6,000.00 | 0 | .00 |
| Department 03 - Treasurer Totals | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$0.00 |
| Department 06 - Judiciary & Jury | | | | | | | |
| 3218 | Public Defender Reimbursement | 36,500.00 | 3,124.52 | 9,251.02 | 27,248.98 | 25 | 9,069.65 |
| 3900.350 | Interfund Transfer In County Ordinance | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| Department 06 - Judiciary & Jury Totals | | \$46,500.00 | \$3,124.52 | \$9,251.02 | \$37,248.98 | 20% | \$9,069.65 |
| Department 07 - Circuit Clerk | | | | | | | |
| 3357 | Bailiff Fee | 105,000.00 | 7,694.60 | 23,722.72 | 81,277.28 | 23 | 23,026.05 |
| 3362 | Police Vehicle Fee | 8,000.00 | 550.00 | 1,703.00 | 6,297.00 | 21 | 2,066.27 |
| 3375 | Public Defender | 500.00 | .00 | 150.00 | 350.00 | 30 | .00 |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--------------------------------------|--|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 3385 | Street Value Drugs | 4,000.00 | 1,475.14 | 3,026.62 | 973.38 | 76 | 1,239.95 |
| 3390 | Criminal Fines | 100,000.00 | 10,658.11 | 30,451.87 | 69,548.13 | 30 | 24,425.16 |
| 3395 | Traffic Fines | 550,000.00 | 23,710.09 | 81,411.89 | 468,588.11 | 15 | 136,864.76 |
| 3396 | County Fee -(Traffic) | 240,000.00 | 10,280.41 | 38,205.92 | 201,794.08 | 16 | 65,468.79 |
| 3900.550 | Interfund Transfer In Document Storage | 25,000.00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 3900.555 | Interfund Transfer In County Automation - Circuit Cler | 25,000.00 | .00 | .00 | 25,000.00 | 0 | .00 |
| Department 07 - Circuit Clerk Totals | | \$1,057,500.00 | \$54,368.35 | \$178,672.02 | \$878,827.98 | 17% | \$253,090.98 |
| Department 08 - Probation | | | | | | | |
| 3215 | Probation Salary Reimbursements | 447,817.00 | 42,713.32 | 85,426.64 | 362,390.36 | 19 | 168,742.00 |
| Department 08 - Probation Totals | | \$447,817.00 | \$42,713.32 | \$85,426.64 | \$362,390.36 | 19% | \$168,742.00 |
| Department 09 - Focus House | | | | | | | |
| 3473 | Illinois Juvenile Contract | 125,000.00 | .00 | 18,870.00 | 106,130.00 | 15 | 27,010.00 |
| 3900.560 | Interfund Transfer In Dependant Children | 250,000.00 | .00 | .00 | 250,000.00 | 0 | .00 |
| Department 09 - Focus House Totals | | \$375,000.00 | \$0.00 | \$18,870.00 | \$356,130.00 | 5% | \$27,010.00 |
| Department 10 - Assessment | | | | | | | |
| 3220 | Assessor's Salary Reimbursement | 35,000.00 | 2,998.59 | 8,821.09 | 26,178.91 | 25 | 8,562.51 |
| 3310 | Copies | 5,000.00 | .00 | 144.17 | 4,855.83 | 3 | 588.50 |
| Department 10 - Assessment Totals | | \$40,000.00 | \$2,998.59 | \$8,965.26 | \$31,034.74 | 22% | \$9,151.01 |
| Department 11 - Zoning | | | | | | | |
| 3310 | Copies | .00 | .00 | 19.94 | (19.94) | +++ | .00 |
| 3599 | Other Licenses & Permits | 40,000.00 | 690.00 | 3,223.87 | 36,776.13 | 8 | 5,898.32 |
| Department 11 - Zoning Totals | | \$40,000.00 | \$690.00 | \$3,243.81 | \$36,756.19 | 8% | \$5,898.32 |
| Department 12 - Sheriff | | | | | | | |
| 3230 | Sheriff's Department Reimbursements | 60,000.00 | 58.44 | 200.80 | 59,799.20 | 0 | 24.00 |
| 3410 | Computer Rent | 6,000.00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 3415 | Fingerprinting | 600.00 | 100.00 | 170.00 | 430.00 | 28 | 242.35 |
| 3421 | False Alarm Fee | .00 | .00 | 200.00 | (200.00) | +++ | 100.00 |
| 3425 | Jail Boarding | 915,000.00 | 97,800.00 | 186,975.00 | 728,025.00 | 20 | 196,875.00 |
| 3435 | Take Bond Fee | 15,000.00 | 975.00 | 3,330.00 | 11,670.00 | 22 | .00 |
| 3440 | Tower Rent | 17,500.00 | 1,483.34 | 5,700.02 | 11,799.98 | 33 | 4,450.02 |
| 3445 | Work Release | 15,000.00 | 1,278.00 | 7,074.00 | 7,926.00 | 47 | 4,284.00 |
| 3608 | Sold Property | 25,000.00 | .00 | .00 | 25,000.00 | 0 | 4,000.00 |
| 3999 | Other Revenue | .00 | .00 | .00 | .00 | +++ | 184.95 |
| Sub-Department 60 - OEMA | | | | | | | |
| 3900.610 | Interfund Transfer In OEMA | 30,000.00 | .00 | .00 | 30,000.00 | 0 | 25,368.18 |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|---------------------------------------|------------------------|----------------------------|-----------------------|---------------------------|---------------|-----------------------|
| Sub-Department 60 - OEMA Totals | | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$25,368.18 |
| Sub-Department 62 - Emergency Communications | | | | | | | |
| 3900.640 | Interfund Transfer In 911 Emergency | 130,000.00 | .00 | .00 | 130,000.00 | 0 | .00 |
| Sub-Department 62 - Emergency Communications Totals | | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | 0% | \$0.00 |
| Department 12 - Sheriff Totals | | \$1,214,100.00 | \$101,694.78 | \$203,649.82 | \$1,010,450.18 | 17% | \$235,528.50 |
| Department 13 - Coroner | | | | | | | |
| 3310 | Copies | 250.00 | .00 | .00 | 250.00 | 0 | .00 |
| Department 13 - Coroner Totals | | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| Department 14 - State's Attorney | | | | | | | |
| 3205 | State's Attorney Salary Reimbursement | 145,000.00 | 12,056.42 | 36,169.26 | 108,830.74 | 25 | 36,169.26 |
| 3210 | Victim Witness Advocate Reimbursement | 30,000.00 | 5,678.75 | 5,678.75 | 24,321.25 | 19 | 6,755.00 |
| Department 14 - State's Attorney Totals | | \$175,000.00 | \$17,735.17 | \$41,848.01 | \$133,151.99 | 24% | \$42,924.26 |
| REVENUE TOTALS | | \$14,002,981.00 | \$385,628.02 | \$2,511,113.59 | \$11,491,867.41 | 18% | \$2,706,817.86 |
| EXPENSE | | | | | | | |
| Department 01 - County Clerk/Recorder | | | | | | | |
| 4100 | Salaries- Departmental | 325,786.00 | 27,148.80 | 81,446.40 | 244,339.60 | 25 | 77,995.38 |
| 4120 | Part Time/ Extra Time | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4422 | Travel Expenses, Dues & Seminars | 4,000.00 | .00 | 140.56 | 3,859.44 | 4 | .00 |
| 4510 | Office Supplies | 8,000.00 | 490.99 | 2,268.48 | 5,731.52 | 28 | 653.44 |
| 4714 | Software Maintenance | 14,550.00 | .00 | 3,062.50 | 11,487.50 | 21 | 3,062.50 |
| Sub-Department 10 - Elections | | | | | | | |
| 4100 | Salaries- Departmental | 33,000.00 | .00 | .00 | 33,000.00 | 0 | .00 |
| 4412 | Official Publications | 8,000.00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 4525 | Election Supplies | 28,300.00 | .00 | 29.99 | 28,270.01 | 0 | 21.14 |
| 4528 | Voter Registration Supplies | 20,000.00 | 999.75 | 999.75 | 19,000.25 | 5 | 890.81 |
| 4714 | Software Maintenance | 34,100.00 | 3,500.00 | 33,345.74 | 754.26 | 98 | 29,845.74 |
| Sub-Department 10 - Elections Totals | | \$123,400.00 | \$4,499.75 | \$34,375.48 | \$89,024.52 | 28% | \$30,757.69 |
| Department 01 - County Clerk/Recorder Totals | | \$479,736.00 | \$32,139.54 | \$121,293.42 | \$358,442.58 | 25% | \$112,469.01 |
| Department 02 - Building & Grounds | | | | | | | |
| 4100 | Salaries- Departmental | 311,943.00 | 22,212.00 | 62,796.59 | 249,146.41 | 20 | 68,042.18 |
| 4120 | Part Time/ Extra Time | .00 | 90.65 | 1,094.28 | (1,094.28) | +++ | .00 |
| 4130 | Overtime | 3,500.00 | .00 | 297.75 | 3,202.25 | 9 | 1,941.57 |
| 4210 | Disposal Service | 8,000.00 | 714.02 | 2,142.06 | 5,857.94 | 27 | 1,340.00 |
| 4212 | Electricity | 187,000.00 | 15,891.07 | 37,397.45 | 149,602.55 | 20 | 28,512.28 |
| 4214 | Gas (Heating) | 40,000.00 | 4,918.36 | 12,673.88 | 27,326.12 | 32 | 13,622.71 |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|---|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4216 | Telephone | 45,000.00 | 3,510.43 | 12,052.19 | 32,947.81 | 27 | 11,283.76 |
| 4216.30 | Telephone Cell Phones & Pagers | 18,000.00 | 1,304.11 | 5,809.82 | 12,190.18 | 32 | 3,025.19 |
| 4218 | Water | 43,000.00 | 7,682.51 | 14,249.77 | 28,750.23 | 33 | 11,037.00 |
| 4512 | Copy Paper | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4520 | Janitorial Supplies | 20,000.00 | 919.42 | 2,723.88 | 17,276.12 | 14 | 4,262.05 |
| 4540.10 | Repairs & Maint - Facilities | 50,000.00 | 4,245.27 | 15,396.65 | 34,603.35 | 31 | 14,961.50 |
| 4540.20 | Repairs & Maint - Facilities Planned | 292,500.00 | .00 | 4,800.00 | 287,700.00 | 2 | .00 |
| 4540.30 | Repairs & Maint - Facilities Weld Park | 6,500.00 | .00 | 6,500.00 | .00 | 100 | .00 |
| 4545.10 | Petroleum Products - Gasoline | 6,500.00 | 432.42 | 1,426.80 | 5,073.20 | 22 | 1,205.31 |
| 4570 | Uniforms | 2,000.00 | .00 | 1,500.00 | 500.00 | 75 | 1,800.00 |
| 4585 | Vehicle Maintenance | 2,500.00 | .00 | 18.66 | 2,481.34 | 1 | 269.09 |
| 4710 | Computer Hardware & Software | 105,150.00 | 472.77 | 49,717.57 | 55,432.43 | 47 | 52,672.77 |
| 4715 | Computer Maintenance | 7,500.00 | .00 | .00 | 7,500.00 | 0 | 255.25 |
| 4730 | Equipment - New & Used | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| Department 02 - Building & Grounds Totals | | \$1,162,093.00 | \$62,393.03 | \$230,597.35 | \$931,495.65 | 20% | \$214,230.66 |
| Department 03 - Treasurer | | | | | | | |
| 4100 | Salaries- Departmental | 118,724.00 | 9,895.84 | 29,687.52 | 89,036.48 | 25 | 27,737.52 |
| 4120 | Part Time/ Extra Time | 37,075.00 | 2,123.16 | 6,501.25 | 30,573.75 | 18 | 5,886.45 |
| 4412 | Official Publications | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 232.50 |
| 4422 | Travel Expenses, Dues & Seminars | 2,250.00 | .00 | .00 | 2,250.00 | 0 | .00 |
| 4510 | Office Supplies | 22,000.00 | 423.20 | 993.68 | 21,006.32 | 5 | 797.41 |
| 4714 | Software Maintenance | 15,650.00 | .00 | 3,062.50 | 12,587.50 | 20 | 3,062.50 |
| 4724 | Office Equipment Maintenance | 900.00 | 160.52 | 200.82 | 699.18 | 22 | 176.42 |
| Department 03 - Treasurer Totals | | \$198,099.00 | \$12,602.72 | \$40,445.77 | \$157,653.23 | 20% | \$37,892.80 |
| Department 04 - HEW | | | | | | | |
| 4250.20 | Agency Allotments Board of Health | 85,000.00 | .00 | .00 | 85,000.00 | 0 | .00 |
| 4250.40 | Agency Allotments Soil & Water Conservation | 40,000.00 | .00 | .00 | 40,000.00 | 0 | 24,800.00 |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | |
| 4100 | Salaries- Departmental | 29,275.00 | 2,439.58 | 7,318.74 | 21,956.26 | 25 | 7,105.50 |
| 4220 | Rent | 16,500.00 | 4,125.00 | 4,125.00 | 12,375.00 | 25 | 4,125.00 |
| 4314 | Contractual Services | 9,118.00 | 831.96 | 2,495.88 | 6,622.12 | 27 | 2,355.84 |
| 4422 | Travel Expenses, Dues & Seminars | 5,112.00 | 8.96 | 228.20 | 4,883.80 | 4 | 445.23 |
| 4510 | Office Supplies | 975.00 | 33.79 | 83.28 | 891.72 | 9 | 282.26 |
| 4724 | Office Equipment Maintenance | 500.00 | .00 | .00 | 500.00 | 0 | 500.00 |
| Sub-Department 20 - Regional Supt of Schools Totals | | \$61,480.00 | \$7,439.29 | \$14,251.10 | \$47,228.90 | 23% | \$14,813.83 |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| Department 04 - HEW Totals | | \$186,480.00 | \$7,439.29 | \$14,251.10 | \$172,228.90 | 8% | \$39,613.83 |
| Department 06 - Judiciary & Jury | | | | | | | |
| 4100 | Salaries- Departmental | 41,082.00 | 3,423.50 | 10,270.50 | 30,811.50 | 25 | 9,971.28 |
| 4106 | Salaries- Public Defenders | 168,741.00 | 14,061.78 | 42,185.34 | 126,555.66 | 25 | 41,393.40 |
| 4112 | Judges State Reimbursement | 2,400.00 | 2,427.79 | 2,427.79 | (27.79) | 101 | 2,438.87 |
| 4274 | CASA | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4324 | Appointed Attorneys | 36,750.00 | 2,028.50 | 19,634.35 | 17,115.65 | 53 | 2,169.00 |
| 4335 | Expert Witnesses | 6,000.00 | 2,363.40 | 3,413.40 | 2,586.60 | 57 | .00 |
| 4345 | Interpreter | 10,500.00 | 3,059.65 | 5,482.45 | 5,017.55 | 52 | 2,929.45 |
| 4422 | Travel Expenses, Dues & Seminars | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 136.35 |
| 4442 | Psychiatric Services | 7,000.00 | 300.00 | 3,600.00 | 3,400.00 | 51 | 7,200.00 |
| 4465 | Jurors - Circuit Court | 15,750.00 | .00 | 2,328.60 | 13,421.40 | 15 | 6,342.78 |
| 4510 | Office Supplies | 3,000.00 | 171.49 | 674.19 | 2,325.81 | 22 | 199.15 |
| 4720 | Office Equipment | 3,500.00 | 1,690.16 | 2,384.14 | 1,115.86 | 68 | 368.76 |
| 4724 | Office Equipment Maintenance | 3,500.00 | 1,782.00 | 1,782.00 | 1,718.00 | 51 | 1,782.00 |
| Department 06 - Judiciary & Jury Totals | | \$307,223.00 | \$31,308.27 | \$94,182.76 | \$213,040.24 | 31% | \$74,931.04 |
| Department 07 - Circuit Clerk | | | | | | | |
| 4100 | Salaries- Departmental | 543,000.00 | 45,242.72 | 135,728.16 | 407,271.84 | 25 | 137,594.22 |
| 4120 | Part Time/ Extra Time | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4412 | Official Publications | 1,500.00 | .00 | 129.45 | 1,370.55 | 9 | 219.90 |
| 4422 | Travel Expenses, Dues & Seminars | 2,000.00 | 146.28 | 258.88 | 1,741.12 | 13 | 224.80 |
| 4509 | Jury Supplies | 2,000.00 | 105.00 | 460.00 | 1,540.00 | 23 | 430.00 |
| 4510 | Office Supplies | 5,000.00 | 49.23 | 446.84 | 4,553.16 | 9 | 184.15 |
| 4516 | Postage | 10,000.00 | 2.40 | 2.40 | 9,997.60 | 0 | 5,001.38 |
| Department 07 - Circuit Clerk Totals | | \$566,500.00 | \$45,545.63 | \$137,025.73 | \$429,474.27 | 24% | \$143,654.45 |
| Department 08 - Probation | | | | | | | |
| 4100 | Salaries- Departmental | 640,000.00 | 50,916.12 | 151,894.40 | 488,105.60 | 24 | 140,090.44 |
| 4438 | Juvenile Detention Fees | 30,000.00 | 3,625.00 | 4,750.00 | 25,250.00 | 16 | 7,026.00 |
| Department 08 - Probation Totals | | \$670,000.00 | \$54,541.12 | \$156,644.40 | \$513,355.60 | 23% | \$147,116.44 |
| Department 09 - Focus House | | | | | | | |
| 4100 | Salaries- Departmental | 943,300.00 | 74,279.47 | 229,304.32 | 713,995.68 | 24 | 201,145.99 |
| 4120 | Part Time/ Extra Time | 222,000.00 | 18,010.90 | 61,874.37 | 160,125.63 | 28 | 58,725.13 |
| 4130 | Overtime | 31,500.00 | 946.58 | 3,579.89 | 27,920.11 | 11 | 2,694.35 |
| 4140 | Holiday Pay | 16,500.00 | 2,930.37 | 7,891.42 | 8,608.58 | 48 | 7,448.55 |
| 4216 | Telephone | 12,500.00 | 996.34 | 3,011.18 | 9,488.82 | 24 | .00 |



General Fund Budget Performance

Fiscal Year to Date 02/28/15

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year YTD |
|--|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| 4435 | Transportation of Detainees | 13,000.00 | .00 | 829.87 | 12,170.13 | 6 | 1,274.99 |
| 4440 | Personal Care & Hygiene | 1,750.00 | .00 | .00 | 1,750.00 | 0 | 490.04 |
| 4444 | Medical Expense | 2,000.00 | 23.00 | 771.44 | 1,228.56 | 39 | 642.47 |
| 4510 | Office Supplies | 5,000.00 | 19.99 | 273.64 | 4,726.36 | 5 | 1,180.24 |
| Department 09 - Focus House Totals | | \$1,247,550.00 | \$97,206.65 | \$307,536.13 | \$940,013.87 | 25% | \$273,601.76 |
| Department 10 - Assessment | | | | | | | |
| 4100 | Salaries- Departmental | 204,704.00 | 17,058.62 | 51,175.86 | 153,528.14 | 25 | 49,685.34 |
| 4412 | Official Publications | 26,000.00 | .00 | .00 | 26,000.00 | 0 | .00 |
| 4420 | Training Expenses | 400.00 | .00 | .00 | 400.00 | 0 | .00 |
| 4422 | Travel Expenses, Dues & Seminars | 750.00 | .00 | .00 | 750.00 | 0 | 243.18 |
| 4510 | Office Supplies | 10,000.00 | 435.24 | 539.58 | 9,460.42 | 5 | 1,430.95 |
| 4530 | Mapping | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4714 | Software Maintenance | 12,250.00 | .00 | 3,062.50 | 9,187.50 | 25 | 3,062.50 |
| 4720 | Office Equipment | 2,500.00 | 205.69 | 617.07 | 1,882.93 | 25 | 617.07 |
| 4724 | Office Equipment Maintenance | 250.00 | .00 | .00 | 250.00 | 0 | .00 |
| Sub-Department 40 - Board of Review | | | | | | | |
| 4100 | Salaries- Departmental | 10,815.00 | 1,500.00 | 10,500.00 | 315.00 | 97 | 10,500.00 |
| 4412 | Official Publications | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4510 | Office Supplies | 3,000.00 | 2,388.36 | 2,388.36 | 611.64 | 80 | 1,546.90 |
| Sub-Department 40 - Board of Review Totals | | \$14,115.00 | \$3,888.36 | \$12,888.36 | \$1,226.64 | 91% | \$12,046.90 |
| Department 10 - Assessment Totals | | \$274,969.00 | \$21,587.91 | \$68,283.37 | \$206,685.63 | 25% | \$67,085.94 |
| Department 11 - Zoning | | | | | | | |
| 4100 | Salaries- Departmental | 148,137.00 | 11,746.12 | 35,332.61 | 112,804.39 | 24 | 34,699.90 |
| 4145 | Board of Appeals | 2,700.00 | 225.00 | 450.00 | 2,250.00 | 17 | 380.00 |
| 4146 | Regional Planning Commission | 3,780.00 | .00 | 585.00 | 3,195.00 | 15 | 815.00 |
| 4412 | Official Publications | 1,000.00 | 102.35 | 308.60 | 691.40 | 31 | 85.50 |
| 4422 | Travel Expenses, Dues & Seminars | 4,900.00 | 67.28 | 712.46 | 4,187.54 | 15 | 746.02 |
| 4510 | Office Supplies | 4,500.00 | 94.16 | 326.07 | 4,173.93 | 7 | 725.69 |
| 4585 | Vehicle Maintenance | 1,500.00 | 28.83 | 102.81 | 1,397.19 | 7 | 94.40 |
| 4720 | Office Equipment | .00 | .00 | .00 | .00 | +++ | 1,182.22 |
| 4724 | Office Equipment Maintenance | 2,000.00 | 127.89 | 408.50 | 1,591.50 | 20 | 394.97 |
| 4755 | Vehicle Purchase | 4,619.00 | .00 | .00 | 4,619.00 | 0 | .00 |
| Department 11 - Zoning Totals | | \$173,136.00 | \$12,391.63 | \$38,226.05 | \$134,909.95 | 22% | \$39,123.70 |
| Department 12 - Sheriff | | | | | | | |
| 4100 | Salaries- Departmental | 2,031,864.00 | 162,981.65 | 480,727.12 | 1,551,136.88 | 24 | 469,933.43 |



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 |
|---|--|--------------------|-------------------------------|---------------------|------------------------------|------------------|--------------------|
| 4108 | Salaries- Bailiffs | 196,232.00 | 27,510.21 | 73,009.69 | 123,222.31 | 37 | 49,137.67 |
| 4111 | Salaries- Merit Commission | 2,500.00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4130 | Overtime | 70,000.00 | 5,784.03 | 13,709.67 | 56,290.33 | 20 | 17,163.43 |
| 4140 | Holiday Pay | 90,000.00 | 10,891.26 | 41,431.93 | 48,568.07 | 46 | 27,136.45 |
| 4420 | Training Expenses | 6,000.00 | 1,325.00 | 1,995.00 | 4,005.00 | 33 | 1,197.30 |
| 4490 | Contingencies | 22,500.00 | .00 | .00 | 22,500.00 | 0 | .00 |
| 4510 | Office Supplies | 14,500.00 | 3,963.02 | 6,519.41 | 7,980.59 | 45 | 1,990.44 |
| 4545.10 | Petroleum Products - Gasoline | 125,000.00 | 531.80 | 14,269.08 | 110,730.92 | 11 | 5,429.36 |
| 4570 | Uniforms | 16,000.00 | 3,205.49 | 8,129.98 | 7,870.02 | 51 | 2,996.65 |
| 4575 | Weapons & Ammunition | 8,000.00 | .00 | 600.00 | 7,400.00 | 8 | .00 |
| 4585 | Vehicle Maintenance | 35,000.00 | 1,785.32 | 7,325.47 | 27,674.53 | 21 | 16,988.40 |
| 4710 | Computer Hardware & Software | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4715 | Computer Maintenance | 24,000.00 | 159.35 | 11,474.27 | 12,525.73 | 48 | 1,496.35 |
| 4720 | Office Equipment | 2,000.00 | .00 | 786.65 | 1,213.35 | 39 | .00 |
| 4724 | Office Equipment Maintenance | 7,000.00 | 420.33 | 1,260.99 | 5,739.01 | 18 | 1,260.99 |
| 4730.30 | Equipment - New & Used - Radio Equipment | 50,000.00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 4737 | Maintainence of Radios | 2,500.00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4755 | Vehicle Purchase | 72,666.00 | .00 | .00 | 72,666.00 | 0 | .00 |
| Sub-Department 60 - OEMA | | | | | | | |
| 4100 | Salaries- Departmental | 53,060.00 | 4,250.00 | 12,750.00 | 40,310.00 | 24 | 12,750.00 |
| 4120 | Part Time/ Extra Time | .00 | 697.50 | 697.50 | (697.50) | +++ | .00 |
| 4216 | Telephone | 12,250.00 | 925.22 | 2,771.72 | 9,478.28 | 23 | 3,542.85 |
| 4216.30 | Telephone Cell Phones & Pagers | 1,800.00 | 185.07 | 580.38 | 1,219.62 | 32 | 362.05 |
| 4422 | Travel Expenses, Dues & Seminars | 500.00 | 304.40 | 445.27 | 54.73 | 89 | .00 |
| 4510 | Office Supplies | 800.00 | 183.78 | 383.94 | 416.06 | 48 | 109.72 |
| 4545.10 | Petroleum Products - Gasoline | 3,250.00 | .00 | 250.33 | 2,999.67 | 8 | 995.34 |
| 4570 | Uniforms | 500.00 | .00 | 22.50 | 477.50 | 4 | .00 |
| 4585 | Vehicle Maintenance | 2,000.00 | 23.14 | 1,006.82 | 993.18 | 50 | .00 |
| 4710 | Computer Hardware & Software | 7,765.00 | .00 | .00 | 7,765.00 | 0 | .00 |
| 4720 | Office Equipment | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4724 | Office Equipment Maintenance | 1,500.00 | 95.87 | 287.61 | 1,212.39 | 19 | 333.48 |
| 4737 | Maintainence of Radios | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Sub-Department 60 - OEMA Totals | | \$85,925.00 | \$6,664.98 | \$19,196.07 | \$66,728.93 | 22% | \$18,093.44 |
| Sub-Department 62 - Emergency Communications | | | | | | | |
| 4100 | Salaries- Departmental | 504,365.00 | 39,435.84 | 118,416.79 | 385,948.21 | 23 | 114,079.52 |



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 |
|---|---|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4120 | Part Time/ Extra Time | 15,000.00 | 971.25 | 3,043.25 | 11,956.75 | 20 | 4,085.73 |
| 4130 | Overtime | 35,000.00 | 1,715.57 | 3,964.20 | 31,035.80 | 11 | 3,337.19 |
| 4140 | Holiday Pay | 34,057.00 | 3,431.54 | 12,678.40 | 21,378.60 | 37 | 6,651.84 |
| 4420 | Training Expenses | 1,115.00 | .00 | .00 | 1,115.00 | 0 | .00 |
| 4500 | Supplies | 2,000.00 | 6.75 | 37.75 | 1,962.25 | 2 | .00 |
| 4570 | Uniforms | 1,300.00 | .00 | .00 | 1,300.00 | 0 | .00 |
| 4710 | Computer Hardware & Software | 35,000.00 | 1,761.14 | 6,918.26 | 28,081.74 | 20 | 5,169.34 |
| 4715 | Computer Maintenance | 15,000.00 | .00 | 8,696.31 | 6,303.69 | 58 | 1,093.50 |
| 4737 | Maintainence of Radios | 60,000.00 | .00 | 11,185.20 | 48,814.80 | 19 | .00 |
| Sub-Department 62 - Emergency Communications Totals | | \$702,837.00 | \$47,322.09 | \$164,940.16 | \$537,896.84 | 23% | \$134,417.12 |
| Department 12 - Sheriff Totals | | \$3,565,524.00 | \$272,544.53 | \$845,375.49 | \$2,720,148.51 | 24% | \$747,241.03 |
| Department 13 - Coroner | | | | | | | |
| 4100 | Salaries- Departmental | 154,484.00 | 12,852.38 | 38,557.14 | 115,926.86 | 25 | 37,495.98 |
| 4355 | Autopsy Fees | 37,912.00 | 1,849.36 | 4,148.08 | 33,763.92 | 11 | 6,844.63 |
| 4458 | Coroner Lab Fees | 6,180.00 | 540.00 | 1,440.00 | 4,740.00 | 23 | 1,440.00 |
| 4545.10 | Petroleum Products - Gasoline | 2,472.00 | 32.18 | 303.09 | 2,168.91 | 12 | 226.36 |
| Department 13 - Coroner Totals | | \$201,048.00 | \$15,273.92 | \$44,448.31 | \$156,599.69 | 22% | \$46,006.97 |
| Department 14 - State's Attorney | | | | | | | |
| 4100 | Salaries- Departmental | 564,887.00 | 44,842.97 | 141,360.32 | 423,526.68 | 25 | 150,901.82 |
| 4107 | Salaries-Victim Witness Advocate | 37,858.00 | .00 | 3,154.84 | 34,703.16 | 8 | 8,057.52 |
| 4335 | Expert Witnesses | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4340 | IL Appellate Prosecutor | 18,000.00 | .00 | 18,000.00 | .00 | 100 | 15,000.00 |
| 4415.10 | Printing Appeals & Transcripts | 2,000.00 | 278.70 | 278.70 | 1,721.30 | 14 | 128.00 |
| 4422 | Travel Expenses, Dues & Seminars | 6,000.00 | 458.10 | 1,726.82 | 4,273.18 | 29 | 189.76 |
| 4510 | Office Supplies | 13,500.00 | 580.25 | 1,758.72 | 11,741.28 | 13 | 1,260.04 |
| 4538 | Legal Materials & Books | 15,000.00 | 1,228.80 | 2,470.78 | 12,529.22 | 16 | 3,577.24 |
| 4724 | Office Equipment Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 600.39 |
| Department 14 - State's Attorney Totals | | \$659,745.00 | \$47,388.82 | \$168,750.18 | \$490,994.82 | 26% | \$179,714.77 |
| Department 15 - Insurance | | | | | | | |
| 4155 | Health Insurance | 1,827,454.00 | 140,663.25 | 406,374.75 | 1,421,079.25 | 22 | 404,946.75 |
| Department 15 - Insurance Totals | | \$1,827,454.00 | \$140,663.25 | \$406,374.75 | \$1,421,079.25 | 22% | \$404,946.75 |
| Department 16 - Finance | | | | | | | |
| 4100 | Salaries- Departmental | 85,000.00 | 6,916.42 | 21,724.40 | 63,275.60 | 26 | 19,816.90 |
| 4148 | Administrative Hearing Officer | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4250.30 | Agency Allotments Economic Development Dist. Dues | 14,317.00 | 6,406.59 | 6,406.59 | 7,910.41 | 45 | .00 |



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 |
|---|--|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| 4250.60 | Agency Allotments NW IL Criminal Justice | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4312 | Auditing | 50,000.00 | 8,000.00 | 15,500.00 | 34,500.00 | 31 | .00 |
| 4412 | Official Publications | 100.00 | .00 | .00 | 100.00 | 0 | .00 |
| 4422 | Travel Expenses, Dues & Seminars | 25,000.00 | 1,478.91 | 6,624.98 | 18,375.02 | 26 | 6,943.59 |
| 4490 | Contingencies | 225,000.00 | 1,100.00 | 7,725.00 | 217,275.00 | 3 | 10,923.00 |
| 4510 | Office Supplies | 2,500.00 | 580.74 | 628.12 | 1,871.88 | 25 | 494.80 |
| 4740 | Postage Meter & Rental | 3,000.00 | .00 | 702.00 | 2,298.00 | 23 | .00 |
| 4770.20 | Capital Improvements - Ogle County Fair Assn | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| Sub-Department 35 - Information Technology | | | | | | | |
| 4100 | Salaries- Departmental | 53,732.00 | 4,491.12 | 13,359.52 | 40,372.48 | 25 | 12,915.18 |
| 4140 | Holiday Pay | .00 | (380.84) | 28.46 | (28.46) | +++ | .00 |
| 4142 | IT/ Network Administration | 9,100.00 | 9,122.50 | 10,620.52 | (1,520.52) | 117 | 3,335.84 |
| 4155 | Health Insurance | .00 | 78.30 | 234.90 | (234.90) | +++ | 234.90 |
| 4710 | Computer Hardware & Software | 88,564.00 | 870.88 | 25,145.23 | 63,418.77 | 28 | 29,726.85 |
| Sub-Department 35 - Information Technology Totals | | \$151,396.00 | \$14,181.96 | \$49,388.63 | \$102,007.37 | 33% | \$46,212.77 |
| Department 16 - Finance Totals | | \$563,313.00 | \$38,664.62 | \$108,699.72 | \$454,613.28 | 19% | \$84,391.06 |
| Department 22 - Corrections | | | | | | | |
| 4100 | Salaries- Departmental | 1,309,504.00 | 93,006.50 | 300,336.29 | 1,009,167.71 | 23 | 302,348.35 |
| 4120 | Part Time/ Extra Time | 50,000.00 | 4,778.22 | 14,690.88 | 35,309.12 | 29 | 15,190.71 |
| 4130 | Overtime | 80,000.00 | 5,099.19 | 15,706.08 | 64,293.92 | 20 | 23,590.32 |
| 4140 | Holiday Pay | 50,000.00 | 3,621.11 | 20,633.86 | 29,366.14 | 41 | 18,121.14 |
| 4420 | Training Expenses | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4424 | Out-of-State Travel | 5,500.00 | .00 | .00 | 5,500.00 | 0 | 1,016.10 |
| 4444 | Medical Expense | 135,000.00 | 16,627.41 | 37,971.27 | 97,028.73 | 28 | 24,205.36 |
| 4446 | Prisoner Mental Health | 15,000.00 | .00 | 15,000.00 | .00 | 100 | 15,000.00 |
| 4510 | Office Supplies | 32,500.00 | 2,253.14 | 6,956.21 | 25,543.79 | 21 | 7,993.73 |
| 4545.10 | Petroleum Products - Gasoline | 4,000.00 | 280.86 | 712.10 | 3,287.90 | 18 | 572.70 |
| 4550 | Food for County Prisoners | 190,000.00 | 17,091.75 | 50,848.86 | 139,151.14 | 27 | 49,164.20 |
| 4570 | Uniforms | 7,000.00 | 391.00 | 1,303.29 | 5,696.71 | 19 | 1,331.29 |
| 4575 | Weapons & Ammunition | 1,200.00 | 120.00 | 120.00 | 1,080.00 | 10 | .00 |
| 4585 | Vehicle Maintenance | 2,000.00 | 380.94 | 380.94 | 1,619.06 | 19 | 120.55 |
| 4710 | Computer Hardware & Software | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4715 | Computer Maintenance | 19,000.00 | .00 | 10,452.30 | 8,547.70 | 55 | 1,093.50 |
| 4724 | Office Equipment Maintenance | 5,000.00 | .00 | 712.50 | 4,287.50 | 14 | 1,068.75 |
| 4737 | Maintainence of Radios | 500.00 | .00 | .00 | 500.00 | 0 | .00 |



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 |
|------------|----------------------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|----------------|
| Department | 22 - Corrections Totals | \$1,909,204.00 | \$143,650.12 | \$475,824.58 | \$1,433,379.42 | 25% | \$460,816.70 |
| | EXPENSE TOTALS | \$13,992,074.00 | \$1,035,341.05 | \$3,257,959.11 | \$10,734,114.89 | 23% | \$3,072,836.91 |
| Fund | 100 - General Fund Totals | | | | | | |
| | REVENUE TOTALS | 14,002,981.00 | 385,628.02 | 2,511,113.59 | 11,491,867.41 | 18 | 2,706,817.86 |
| | EXPENSE TOTALS | 13,992,074.00 | 1,035,341.05 | 3,257,959.11 | 10,734,114.89 | 23 | 3,072,836.91 |
| Fund | 100 - General Fund Totals | \$10,907.00 | (\$649,713.03) | (\$746,845.52) | \$757,752.52 | | (\$366,019.05) |

Bank Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|----------------------------------|-------------------|--------------|----------------|----------------|
| 1000.002 | Cash AB - Solid Waste | \$594,927.06 | \$2,182.97 | \$24,877.91 | \$572,232.12 |
| 1000.004 | Cash AB - County Highway | \$131,107.70 | \$15,017.95 | \$133,906.85 | \$12,218.80 |
| 1000.006 | Cash AB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.010 | Cash BB - Insurance Reserve | \$82,706.96 | \$10.58 | \$2,147.50 | \$80,570.04 |
| 1000.011 | Cash BB - Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.012 | Cash BB - Probation Service Fee | \$146,910.15 | \$17,602.22 | \$10,426.80 | \$154,085.57 |
| 1000.014 | Cash BB - County Bridge | \$896,475.78 | \$205.57 | \$102,429.94 | \$794,251.41 |
| 1000.016 | Cash BB - Document Storage | \$268,399.67 | \$4,584.06 | \$0.00 | \$272,983.73 |
| 1000.018 | Cash BB - Long Range Planning | \$1,729,131.16 | \$245.76 | \$579,937.09 | \$1,149,439.83 |
| 1000.019 | Cash BB - Vehicle Purchase | \$132,683.82 | \$250,018.99 | \$150,192.00 | \$232,510.81 |
| 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 | \$696,974.10 | \$53,155.90 | \$160,395.91 | \$589,734.09 |
| 1000.030 | Cash HSB - Federal Aid Matching | \$77,033.62 | \$178,627.05 | \$206,570.88 | \$49,089.79 |
| 1000.034 | Cash HSB - Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.038 | Cash Illinois Funds - Treasurer | \$8,705.06 | \$0.17 | \$0.00 | \$8,705.23 |
| 1000.040 | Cash NBR - Treasurer | \$2,342,823.62 | \$839,352.40 | \$1,363,861.21 | \$1,818,314.81 |
| 1000.042 | Cash NBR - Township MFT | \$1,245,098.05 | \$111,842.68 | \$0.00 | \$1,356,940.73 |
| 1000.044 | Cash NBR - Engineering | \$55,176.85 | \$3.82 | \$0.00 | \$55,180.67 |
| 1000.046 | Cash NBR - Vital Records | \$61,161.03 | \$697.50 | \$807.75 | \$61,050.78 |
| 1000.048 | Cash NBR - GIS Fee Fund | \$25,282.86 | \$7,634.35 | \$6,538.91 | \$26,378.30 |
| 1000.050 | Cash NBR - Marriage Fund | \$2,972.66 | \$20.46 | \$0.00 | \$2,993.12 |
| 1000.055 | Cash Polo - Dependent Children's | \$178,082.49 | \$19,903.58 | \$23,439.24 | \$174,546.83 |
| 1000.057 | Cash GermanAmer - Solid Waste | \$501,091.72 | \$134.53 | \$0.00 | \$501,226.25 |
| 1000.058 | Cash GermanAmer-Highway | \$500,849.22 | \$134.48 | \$0.00 | \$500,983.70 |
| 1000.060 | Cash RRB - Animal Control | \$224,551.91 | \$14,322.00 | \$14,831.59 | \$224,042.32 |

Ogle County
Bank Balances

From Date: 2/1/2015 - To Date: 2/28/2015
 Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000.062 | Cash RRB - Public Health | \$212,298.33 | \$44,823.14 | \$69,807.48 | \$187,313.99 |
| 1000.064 | Cash RRB - Payroll Clearing | \$0.00 | \$1,322,239.20 | \$1,322,239.20 | \$0.00 |
| 1000.066 | Cash RRB - County MFT | \$391,353.40 | \$78,354.34 | \$142,660.35 | \$327,047.39 |
| 1000.067 | Cash RRB - Child Support & Maint | \$20,254.86 | \$1,254.00 | \$0.00 | \$21,508.86 |
| 1000.068 | Cash RRB - GIS Committee Fund | \$214,409.19 | \$6,572.68 | \$6,002.54 | \$214,979.33 |
| 1000.069 | Cash RRB - Circuit Clerk Ops & Admin | \$16,985.22 | \$789.70 | \$492.65 | \$17,282.27 |
| 1000.070 | Cash RRB - County Orders | \$0.00 | \$1,035,341.05 | \$1,035,341.05 | \$0.00 |
| 1000.072 | Cash RRB - A/P Clearing | \$0.00 | \$1,373,506.39 | \$1,373,506.39 | \$0.00 |
| 1000.074 | Cash RRB - County Indemnity | \$25,337.04 | \$8.06 | \$0.00 | \$25,345.10 |
| 1000.076 | Cash RRB - Social Security | \$415,649.68 | \$75.14 | \$64,776.85 | \$350,947.97 |
| 1000.077 | Cash RRB - IFiber | \$112,804.57 | \$21.63 | \$0.00 | \$112,826.20 |
| 1000.078 | Cash RRB - Treasurer | \$397,311.93 | \$5,228.57 | \$298.27 | \$402,242.23 |
| 1000.080 | Cash SV - Mental Health | \$318,878.94 | \$33.84 | \$67,149.84 | \$251,762.94 |
| 1000.082 | Cash SV - Township Bridge | \$162,817.18 | \$8.74 | \$0.00 | \$162,825.92 |
| 1000.084 | Cash SV - IMRF | \$697,037.52 | \$196,220.60 | \$341,099.70 | \$552,158.42 |
| 1000.086 | Cash SV - County Automation | \$189,636.45 | \$5,093.73 | \$3,434.99 | \$191,295.19 |
| 1000.088 | Cash SV - Recorder's Resolution | \$152,208.81 | \$2,268.69 | \$107.85 | \$154,369.65 |
| 1000.090 | Cash SV- Health Claims | \$0.00 | \$179,193.92 | \$179,193.92 | \$0.00 |
| 1000.091 | Cash SV - Flex Spending | \$8,576.70 | \$3,056.93 | \$4,247.42 | \$7,386.21 |
| 1000.099 | Cash Treasurer's Cash | \$1,909.63 | \$0.00 | \$0.00 | \$1,909.63 |
| 1002.002 | Investments RRB Insurance Reserve | \$100,000.00 | \$0.00 | \$0.00 | \$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 | \$2,150,000.00 | \$1,975,000.00 | \$2,150,000.00 | \$1,975,000.00 |
| 1002.009 | Investments BB -Thorpe Road Overpass | \$357,389.63 | \$0.00 | \$0.00 | \$357,389.63 |

Bank Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--|-------------------|--------------|---------------|----------------|
| 1002.010 | Investments NBR Township MFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.012 | Investments NBR Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.013 | Investments RRB- GIS Committee | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1002.014 | Investments Storm Water Management | \$61,155.66 | \$0.00 | \$0.00 | \$61,155.66 |
| 1002.015 | Investments NBR - FAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.016 | Investments FSB -911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.017 | Investments Polo - 911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.018 | Investments RRB -911 | \$1,164,377.81 | \$0.00 | \$0.00 | \$1,164,377.81 |
| 1002.019 | Investments SV- 911 | \$1,436,102.89 | \$797.93 | \$0.00 | \$1,436,900.82 |
| 1002.020 | Investments RRB Indemnity | \$297,764.96 | \$0.00 | \$0.00 | \$297,764.96 |
| 1002.021 | Investments FSB-Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.022 | Investments HSB Solid Waste | \$881,370.05 | \$0.00 | \$0.00 | \$881,370.05 |
| 1002.024 | Investments LSB Solid Waste | \$1,235,673.67 | \$2,180.20 | \$0.00 | \$1,237,853.87 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.033 | Investments SV - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.034 | Investments TB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.036 | Investments Public Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.038 | Investments FSB Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.040 | Investments Polo Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.042 | Investments HSB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Bank Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------|---------------------------------------|-------------------|-----------------|-----------------|-----------------|
| 1002.043 | Investments RRB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.049 | Investments SF- GIS Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.068 | Investments Polo - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.069 | Investments NBR- Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.079 | Investments BB- Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1004 | Postage | \$10,505.44 | \$0.00 | \$5,045.97 | \$5,459.47 |
| 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 | \$2,695,745.59 | \$2,695,745.59 | \$0.00 |
| Grand Total: 87 Accounts | | \$22,156,917.59 | \$10,443,511.09 | \$12,241,513.64 | \$20,358,915.04 |

Fund Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|-------------------------|-------------------|----------------|----------------|----------------|
| 100 | General Fund | 100 | General Fund | \$1,005,595.22 | \$1,426,015.04 | \$2,075,728.07 | \$355,882.19 |
| 120 | AP Clearing | 120 | AP Clearing | \$0.00 | \$2,747,012.78 | \$2,747,012.78 | \$0.00 |
| 130 | County Payroll Clearing | 130 | County Payroll Clearing | \$0.00 | \$2,644,478.40 | \$2,644,478.40 | \$0.00 |
| 140 | County OfficersFund | 120 | AP Clearing | \$46,357.45 | \$58,306.91 | \$0.00 | \$104,664.36 |
| 150 | Social Security | 120 | AP Clearing | \$415,649.68 | \$75.14 | \$64,776.85 | \$350,947.97 |
| 160 | IMRF | 120 | AP Clearing | \$697,037.52 | \$196,220.60 | \$341,099.70 | \$552,158.42 |
| 170 | Capital Improvement Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | Long Range Capital Improvemnt | 120 | AP Clearing | \$1,737,836.22 | \$245.93 | \$579,937.09 | \$1,158,145.06 |
| 181 | IFiber | 120 | AP Clearing | \$112,804.57 | \$21.63 | \$0.00 | \$112,826.20 |
| 184 | Revolving Vehicle Purchase Fund | 120 | AP Clearing | \$132,683.82 | \$250,018.99 | \$150,192.00 | \$232,510.81 |
| 185 | Bond Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | County Highway | 120 | AP Clearing | \$631,956.92 | \$15,152.43 | \$133,906.85 | \$513,202.50 |
| 210 | County Bridge Fund | 120 | AP Clearing | \$896,475.78 | \$205.57 | \$102,429.94 | \$794,251.41 |
| 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 | \$391,353.40 | \$78,354.34 | \$142,660.35 | \$327,047.39 |
| 230 | County Highway Engineering | 120 | AP Clearing | \$55,176.85 | \$3.82 | \$0.00 | \$55,180.67 |
| 240 | Federal Aid Matching | 120 | AP Clearing | \$2,227,033.62 | \$2,153,627.05 | \$2,356,570.88 | \$2,024,089.79 |
| 250 | Township Roads - Motor Fuel Tax | 120 | AP Clearing | \$1,245,098.05 | \$111,842.68 | \$0.00 | \$1,356,940.73 |
| 260 | Township Bridge Fund | 120 | AP Clearing | \$162,817.18 | \$8.74 | \$0.00 | \$162,825.92 |
| 270 | GIS Committee Fund | 120 | AP Clearing | \$514,409.19 | \$6,572.68 | \$6,002.54 | \$514,979.33 |
| 280 | Storm Water Management | 120 | AP Clearing | \$61,155.66 | \$0.00 | \$0.00 | \$61,155.66 |
| 300 | Insurance - Hospital & Medical | 120 | AP Clearing | \$689,009.27 | \$449,108.67 | \$405,731.17 | \$732,386.77 |
| 310 | Insurance Premium Levy | 120 | AP Clearing | \$443,105.16 | \$0.00 | \$31,729.25 | \$411,375.91 |
| 320 | Self Insurance Reserve | 120 | AP Clearing | \$182,706.96 | \$10.58 | \$2,147.50 | \$180,570.04 |
| 350 | County Ordinance | 120 | AP Clearing | \$29,395.97 | \$2,829.81 | \$500.50 | \$31,725.28 |
| 360 | Marriage Fund | 120 | AP Clearing | \$2,972.66 | \$20.46 | \$0.00 | \$2,993.12 |

Fund Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 370 | Law Library | 120 | AP Clearing | \$1,145.69 | \$1,872.00 | \$1,325.00 | \$1,692.69 |
| 400 | Public Health | 120 | AP Clearing | \$186,875.93 | \$45,121.41 | \$67,582.70 | \$164,414.64 |
| 410 | TB Fund | 120 | AP Clearing | \$25,422.40 | \$0.00 | \$2,523.05 | \$22,899.35 |
| 420 | Animal Control | 120 | AP Clearing | \$219,461.89 | \$13,012.00 | \$12,816.41 | \$219,657.48 |
| 425 | Pet Population Control | 120 | AP Clearing | \$5,090.02 | \$1,310.00 | \$2,015.18 | \$4,384.84 |
| 430 | Solid Waste | 120 | AP Clearing | \$4,136,025.04 | \$4,497.70 | \$24,877.91 | \$4,115,644.83 |
| 450 | Inheritance Tax Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 455 | Trust Deposits | 120 | AP Clearing | \$12,141.13 | \$0.00 | \$0.00 | \$12,141.13 |
| 460 | Condemnation Fund | 120 | AP Clearing | \$71,281.00 | \$109,138.00 | \$71,281.00 | \$109,138.00 |
| 465 | Hotel/ MotelTax | 120 | AP Clearing | \$3,373.86 | \$663.61 | \$0.00 | \$4,037.47 |
| 470 | Cooperative Extension Service | 120 | AP Clearing | \$137,986.60 | \$0.00 | \$0.00 | \$137,986.60 |
| 475 | Mental Health | 120 | AP Clearing | \$318,878.94 | \$33.84 | \$67,149.84 | \$251,762.94 |
| 480 | Senior Social Services | 120 | AP Clearing | \$6,521.81 | \$0.00 | \$0.00 | \$6,521.81 |
| 485 | War Veterans Assisstance | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | Recorder's Automation | 120 | AP Clearing | \$152,208.81 | \$2,268.69 | \$107.85 | \$154,369.65 |
| 510 | GIS Fee Fund | 120 | AP Clearing | \$25,282.86 | \$7,634.35 | \$6,538.91 | \$26,378.30 |
| 520 | Recorder's GIS Fund | 120 | AP Clearing | \$58,683.52 | \$553.00 | \$807.75 | \$58,428.77 |
| 530 | Vital Records | 120 | AP Clearing | \$2,477.51 | \$144.50 | \$0.00 | \$2,622.01 |
| 550 | Document Storage Fee Fund | 120 | AP Clearing | \$268,399.67 | \$4,584.06 | \$0.00 | \$272,983.73 |
| 552 | Child Support & Maint | 120 | AP Clearing | \$20,254.86 | \$1,254.00 | \$0.00 | \$21,508.86 |
| 553 | E - Citiation Circuit Clerk | 120 | AP Clearing | \$8,514.00 | \$492.60 | \$0.00 | \$9,006.60 |
| 554 | Circuit Clerk Ops & Admin | 120 | AP Clearing | \$16,985.22 | \$789.70 | \$492.65 | \$17,282.27 |
| 555 | County Automation -Circuit Clerk | 120 | AP Clearing | \$181,122.45 | \$4,601.13 | \$3,434.99 | \$182,288.59 |
| 560 | Dependant Children | 120 | AP Clearing | \$175,066.19 | \$19,128.85 | \$23,439.24 | \$170,755.80 |
| 565 | Dependant Children Medicaid | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 570 | Probation Services | 120 | AP Clearing | \$123,043.44 | \$16,751.77 | \$10,426.80 | \$129,368.41 |

Fund Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 571 | Drug Court | 120 | AP Clearing | \$28,726.70 | \$900.45 | \$0.00 | \$29,627.15 |
| 572 | Victim Impact | 120 | AP Clearing | \$1,155.32 | \$175.00 | \$0.00 | \$1,330.32 |
| 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 | \$3,016.30 | \$774.73 | \$0.00 | \$3,791.03 |
| 600 | Drug Assistance Forfeiture | 120 | AP Clearing | \$32,685.46 | \$1,465.89 | \$260.00 | \$33,891.35 |
| 602 | State's Attorney Automation | 120 | AP Clearing | \$5,043.00 | \$270.00 | \$0.00 | \$5,313.00 |
| 605 | Bad Check Restitution | 120 | AP Clearing | \$6,380.57 | \$0.00 | \$0.00 | \$6,380.57 |
| 610 | OEMA | 120 | AP Clearing | \$44,245.91 | \$0.00 | \$82.92 | \$44,162.99 |
| 611 | EOC | 120 | AP Clearing | \$17,343.10 | \$0.00 | \$206.66 | \$17,136.44 |
| 612 | E - Citation Sheriff | 120 | AP Clearing | \$2,494.80 | \$118.80 | \$0.00 | \$2,613.60 |
| 615 | Take Bond Fee | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620 | Sheriff's Petty Cash | 120 | AP Clearing | \$27,316.76 | \$0.00 | \$0.00 | \$27,316.76 |
| 625 | DUI Equipment | 120 | AP Clearing | \$12,407.37 | \$1,259.60 | \$0.00 | \$13,666.97 |
| 630 | Arrestee's Medical Cost | 120 | AP Clearing | \$32,488.19 | \$687.00 | \$0.00 | \$33,175.19 |
| 632 | Sex Offender Registration | 120 | AP Clearing | \$7,913.39 | \$1,300.00 | \$845.00 | \$8,368.39 |
| 634 | Administrative Tow Fund | 120 | AP Clearing | \$42,694.52 | \$6,300.00 | \$0.00 | \$48,994.52 |
| 635 | Drug Traffic Prevention | 120 | AP Clearing | \$24,417.03 | \$125.00 | \$0.00 | \$24,542.03 |
| 640 | 911 Emergency | 120 | AP Clearing | \$1,157,471.14 | \$16,259.95 | \$9,934.52 | \$1,163,796.57 |
| 644 | 911 Next Generation | 120 | AP Clearing | \$1,030,685.90 | \$0.00 | \$16,883.10 | \$1,013,802.80 |
| 645 | 911 Wireless | 120 | AP Clearing | \$1,109,297.76 | \$37,693.88 | \$133,578.29 | \$1,013,413.35 |
| 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 | \$9,218.93 | \$0.00 | \$0.00 | \$9,218.93 |
| 665 | Fed/State Reimb/Overtime | 120 | AP Clearing | \$12,770.78 | \$2,189.27 | \$0.00 | \$14,960.05 |

Fund Balances

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|---------------------|-------------|-------------------------|-------------------|-----------------|-----------------|-----------------|
| 700 | Tax Sale Automation | 120 | AP Clearing | \$21,883.64 | \$0.00 | \$0.00 | \$21,883.64 |
| 710 | Indemnity Cost Fund | 120 | AP Clearing | \$323,102.00 | \$8.06 | \$0.00 | \$323,110.06 |
| 725 | Coroner's Fee Fund | 120 | AP Clearing | \$3,474.60 | \$0.00 | \$0.00 | \$3,474.60 |
| Grand Total: 81 Funds | | | | \$22,156,917.59 | \$10,443,511.09 | \$12,241,513.64 | \$20,358,915.04 |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|---|------------------------|-----------------------|----------------|
| Fund 180 - Long Range Capital Improvemnt | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1898 - NICOR | 02-2015/4685089 | SHERIFF ADMIN. CENTER - 103 JEFFERSON ST - FEBRUARY 2015 | Paid by Check # 90940 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (23.60) |
| 4683 - ROCKFORD STRUCTURES CONSTRUCTION CO. | APPL. NO. 9 | PROJECT NO. 20140405 - JANUARY 2015 | Paid by Check # 90941 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (271,384.94) |
| 4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS | INV. NO. 0000021 | PROFESSIONAL SERVICES FOR JANUARY 2015 | Paid by Check # 90942 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (3,616.55) |
| 1638 - SIMPLEXGRINNELL LP | 40766959 | ACCT #334-063786500 - CARD SYSTEM/ACCESS CONTROL | Paid by Check # 90943 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (23,884.52) |
| 4740 - SYNDEO NETWORKS, INC. | 3230 | CUST #1099 - FIBER INSTALLATION - SHERIFF'S ADMIN. CENTER | Paid by Check # 90944 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (11,968.48) |
| 4740 - SYNDEO NETWORKS, INC. | 3231 | FIBER INSTALLATION - SHERIFF'S ADMIN. CENTER | Paid by Check # 90944 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (18,390.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 6 | <u>(\$329,268.09)</u> | |
| | | | | | | | Fund 180 - Long Range Capital Improvemnt Totals | Invoice Transactions 6 | <u>(\$329,268.09)</u> | |
| Fund 184 - Revolving Vehicle Purchase Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130979 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKT6FH748990 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130980 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKTXFH748989 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130981 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKT8FH748988 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130982 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKT4FH748986 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|-----------------------|-------------|--------------|------------|---|------------------------|-----------------------|----------------|
| Fund 184 - Revolving Vehicle Purchase Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130983 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKT6FH748987 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |
| 4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC. | 130984 | CUST #208375 - 2015 DODGE CHARGER - VIN #2C3CDXKT8FH748991 | Paid by Check # 90972 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (25,032.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 6 | <u>(\$150,192.00)</u> | |
| | | | | | | | Fund 184 - Revolving Vehicle Purchase Fund Totals | Invoice Transactions 6 | <u>(\$150,192.00)</u> | |
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 361725 | CH Fund - shop supplies | Paid by Check # 90899 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (216.80) |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 162146 | CH Fund - shop supplies | Paid by Check # 90899 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (29.76) |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 163094 | CH Fund - shop supplies | Paid by Check # 90899 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (9.48) |
| 4667 - AIRGAS USA, LLC | 9924884827 | CH Fund - shop supplies | Paid by Check # 90900 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (64.06) |
| 1100 - BONNELL INDUSTRIES INC. | 0160063-IN | CH Fund - truck parts | Paid by Check # 90901 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (570.06) |
| 1100 - BONNELL INDUSTRIES INC. | 148376 | CH Fund - truck parts | Paid by Check # 90933 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (336.86) |
| 3848 - BURRIGHT WELDING & EQUIPMENT | 013236 | CH Fund - tractor parts | Paid by Check # 90902 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (484.05) |
| 2021 - CALSER CORPORATION | 9595 | CH Fund - concrete cylinder calibrated | Paid by Check # 90903 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (658.72) |
| 1373 - CLASS C SOLUTIONS GROUP | 7240936001 | CH Fund - nuts & bolts | Paid by Check # 90934 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (190.62) |
| 4780 - WILLIAM J. CONDON, TRUSTEE | CONHWY1501 | CH Fund - 13-00296-00 -BR dedication of r-o-w | Paid by Check # 90904 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (300.00) |
| 4606 - PEGGY S. CORCORAN | 01312015-2 | CH Fund - janitorial service - Jan 2015 | Paid by Check # 90905 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (800.00) |
| 2503 - G4S TECHNOLOGY LLC | 60011949 | CH Fund - julie locates | Paid by Check # 90935 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (159.84) |
| 4789 - JEF W. GOOD | GOOHWY1502 | CH Fund - 13-00304-00 -BR dedication of r-o-w | Paid by Check # 90906 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (816.00) |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C96671 | CH Fund - heavy equipment parts & repairs | Paid by Check # 90907 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,663.49) |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C96620 | CH Fund - heavy equipment parts & repairs | Paid by Check # 90907 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,667.51) |



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|---------------------------------------|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C96759 | CH Fund - heavy equipment parts & repairs | Paid by Check # 90907 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (5,115.92) |
| 1871 - HOWARD LEE & SONS INC | 50994 | CH Fund - fuel tank nozzle | Paid by Check # 90908 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (80.95) |
| 2769 - JONAS MARTIN WELL DRILLING CO | 12732 | CH Fund - upgrade water pressure tank | Paid by Check # 90909 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (6,206.66) |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-095896 | CH Fund - diesel fuel | Paid by Check # 90910 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (10,136.65) |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-095895 | CH Fund - gas | Paid by Check # 90910 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,650.40) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7052775P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (129.37) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7052908P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (177.06) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7052783P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (576.76) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053247P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (172.87) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053253P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (801.32) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053635P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,026.41) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053758P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (38.36) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053852P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (47.16) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7053965P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (542.59) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7054043P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (26.52) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7054063P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (26.52) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7054069P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (9.24) |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7054162P | CH Fund - truck parts | Paid by Check # 90936 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (282.38) |
| 4026 - LARRY F. CASEY | CASHWY1502 | CH Fund - 14-00306-00 -BR dedication of r-o-w | Paid by Check # 90911 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (351.00) |
| 2886 - RAYMOND C. MEINERS | MEIHWY1502 | CH Fund - 13-00304-00 -BR dedication of r-o-w | Paid by Check # 90912 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (860.00) |
| 1434 - MENARDS | 87163 | CH Fund - mailbox material | Paid by Check # 90913 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (58.74) |
| 4779 - KENNETH J. MINER | MINHWY1501 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90914 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (340.00) |



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|--------------------------------------|-------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1463 - NAPA AUTO PARTS | NAP1501 | CH Fund - truck parts | Paid by Check # 90915 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,444.56) |
| 1898 - NICOR | NICHWY1502 | CH Fund - monthly usage | Paid by Check # 90937 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,193.02) |
| 1502 - OGLE COUNTY LIFE | 378524 | CH Fund - legal notice | Paid by Check # 90916 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (80.10) |
| 1502 - OGLE COUNTY LIFE | 378525 | CH Fund - legal notice | Paid by Check # 90916 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (44.50) |
| 4775 - WILLIAM G. PELL, JR., TRUSTEE | PELHWY1501 | CH Fund - 13-00296-00 -BR dedication of r-o-w | Paid by Check # 90917 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (320.00) |
| 4774 - JO ANN REYNOLDS | REYHWY1501a | CH Fund - 14-00306-00 -BR dedication of r-o-w | Paid by Check # 90919 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (711.00) |
| 4774 - JO ANN REYNOLDS | REYHWY1501b | CH Fund - 14-00306-00 -BR dedication of r-o-w | Paid by Check # 90918 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (342.00) |
| 4495 - DONALD F. RIEDL, TRUSTEE AND | RIEHWY1501 | CH Fund - 14-00306-00 -BR dedication of r-o-w | Paid by Check # 90920 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (387.20) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROHW1501b | CH Fund - street & traffic lighting | Paid by Check # 90921 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (107.30) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCWY1501a | CH Fund - street & traffic lighting | Paid by Check # 90921 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (6.80) |
| 1606 - ROGERS READY MIX | 164006 | CH Fund - 2015 ice abrasives | Paid by Check # 90922 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,280.70) |
| 1606 - ROGERS READY MIX | 164117 | CH Fund - 2015 ice abrasives | Paid by Check # 90922 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,062.18) |
| 1606 - ROGERS READY MIX | 164099 | CH Fund - 2015 ice abrasives | Paid by Check # 90922 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (502.76) |
| 1606 - ROGERS READY MIX | 163859 | CH Fund - 2015 ice abrasives | Paid by Check # 90922 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,757.30) |
| 4788 - ARNOLD SCHELLING | SCHWY1501 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90923 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (272.00) |
| 1963 - SICALCO, LTD. | 63255 | CH Fund - calcium chloride | Paid by Check # 90924 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,165.40) |
| 1676 - TERMINAL SUPPLY CO | 8116-00 | CH Fund - truck parts | Paid by Check # 90925 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (76.76) |
| 3932 - TRACTOR SUPPLY CO. | 200174956 | CH Fund - shop supplies | Paid by Check # 90938 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (34.94) |
| 2875 - VULCAN, INC. | 265473 | CH Fund - signs | Paid by Check # 90926 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (473.00) |
| 2875 - VULCAN, INC. | 265323 | CH Fund - 2015 signs | Paid by Check # 90926 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (4,206.77) |
| 1869 - WEST SIDE TRACTOR SALES | R56879 | CH Fund - heavy equipment parts | Paid by Check # 90939 | | 02/13/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (325.28) |
| 4784 - ROBERT R. WILLIAMS | WILHWY1501 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90927 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (935.00) |



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| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4156 - WINTER EQUIPMENT COMPANY, INC. | SO24290 | CH Fund - snow blade | Paid by Check # 90928 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,196.00) |
| 4792 - JANET BALL | BALHWY1502 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90980 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (765.00) |
| 4793 - ROBERT L. BROWN | BROWY1502 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90981 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (187.00) |
| 1846 - BUSINESS CARD | 402021 | CH Fund - well pump part | Paid by Check # 90982 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (228.07) |
| 1846 - BUSINESS CARD | 843920 | CH Fund - various meeting expenses | Paid by Check # 90982 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (430.31) |
| 1140 - CITY OF OREGON | OREWY1502 | CH Fund - disposal service | Paid by Check # 90983 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (162.54) |
| 1156 - COMED | COMHWY1502 | CH Fund - monthly usage | Paid by Check # 90984 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (907.70) |
| 1156 - COMED | COMWY1502b | CH Fund - street & traffic lighting | Paid by Check # 90984 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (41.75) |
| 1156 - COMED | COMHWY1502c | CH Fund - street & traffic lighting | Paid by Check # 90984 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (43.17) |
| 1872 - FASTENAL COMPANY | ILROH61782 | CH Fund - shop supplies | Paid by Check # 90985 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (207.72) |
| 1941 - FRONTIER | FROHWY1502 | CH Fund - monthly usage | Paid by Check # 90986 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (63.13) |
| 1873 - GRAINGER | 9666251344 | CH Fund - shop supplies | Paid by Check # 90987 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (67.32) |
| 1873 - GRAINGER | 9644106305 | CH Fund - building maint. supplies | Paid by Check # 90987 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (89.48) |
| 1873 - GRAINGER | 9640282274 | CH Fund - credit - truck part | Paid by Check # 90987 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | 108.81 |
| 1434 - MENARDS | 86814 | CH Fund - shop supplies | Paid by Check # 90988 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (237.73) |
| 4794 - REGINALD M. MILLER, TRUSTEE | MILHWY1502 | CH Fund - 13-00304-00 -BR dedication of r-o-w | Paid by Check # 90989 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (1,326.00) |
| 2138 - MONROE TRUCK EQUIPMENT INC | 5292279 | CH Fund - truck part | Paid by Check # 90990 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (105.12) |
| 1568 - RK DIXON | 1249343 | CH Fund - copier maint. agreement | Paid by Check # 90991 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (224.72) |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 14220652 | CH Fund - deer expense | Paid by Check # 90992 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (15.00) |
| 1606 - ROGERS READY MIX | 164302 | CH Fund - 2015 ice abrasives | Paid by Check # 90993 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (3,775.10) |
| 1963 - SICALCO, LTD. | 63369 | CH Fund - calcium chloride | Paid by Check # 90994 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (3,181.72) |
| 1265 - VERIZON | 9740144149 | CH Fund - monthly usage | Paid by Check # 90995 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (180.21) |



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| Fund 200 - County Highway | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2875 - VULCAN, INC. | 267303 | CH Fund - signs | Paid by Check # 90996 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (23.91) |
| 4784 - ROBERT R. WILLIAMS | WILWY1502 | CH Fund - 15-00307-00 -BR dedication of r-o-w | Paid by Check # 90997 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (935.00) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 83 | <u>(\$77,637.59)</u> |
| | | | | | | | | Fund 200 - County Highway Totals | Invoice Transactions 83 | <u>(\$77,637.59)</u> |
| Fund 210 - County Bridge Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION | 107651 | CAB Fund - 12-25108- 00-BR contract #85602 | Paid by Check # 90929 | | 02/11/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (14,306.62) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 20111519 | CAB Fund - 13-16117- 00-BR asphalt pavement | Paid by Check # 90930 | | 02/11/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (12,529.40) |
| 2647 - MARTIN AND COMPANY EXCAVATING | MARHWY1502 | CAB Fund - 13-16117- 00-BR engr pay est #4 | Paid by Check # 90930 | | 02/11/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (64,650.28) |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 20684 | CAB Fund - 14-00306- 00-BR engr services | Paid by Check # 90932 | | 02/11/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (10,943.64) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 4 | <u>(\$102,429.94)</u> |
| | | | | | | | | Fund 210 - County Bridge Fund Totals | Invoice Transactions 4 | <u>(\$102,429.94)</u> |
| Fund 220 - County Motor Fuel Tax Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3338 - CARGILL, INCORPORATED | 2902099006 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90897 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,066.97) |
| 3338 - CARGILL, INCORPORATED | 2902110832 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90897 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (4,581.65) |
| 3338 - CARGILL, INCORPORATED | 2902104519 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90897 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,537.12) |
| 3338 - CARGILL, INCORPORATED | 2902101561 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90897 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (3,063.93) |
| 3338 - CARGILL, INCORPORATED | 2902107746 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90897 | | 01/30/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (1,537.73) |
| 3338 - CARGILL, INCORPORATED | 2902158763 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (16,655.24) |
| 3338 - CARGILL, INCORPORATED | 2902142951 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (1,545.01) |
| 3338 - CARGILL, INCORPORATED | 2902146134 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (1,543.19) |
| 3338 - CARGILL, INCORPORATED | 2902146287 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (1,534.70) |
| 3338 - CARGILL, INCORPORATED | 2902149356 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (1,525.40) |
| 3338 - CARGILL, INCORPORATED | 2902154211 | Co MFT Fund - 15- 00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (12,126.73) |



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| Fund 220 - County Motor Fuel Tax Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3338 - CARGILL, INCORPORATED | 2902161880 | Co MFT Fund - 15-00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (3,011.56) |
| 3338 - CARGILL, INCORPORATED | 2902161884 | Co MFT Fund - 15-00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (10,990.39) |
| 3338 - CARGILL, INCORPORATED | 2902162881 | Co MFT Fund - 15-00000-00-GM salt | Paid by Check # 90998 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (4,489.45) |
| 1998 - CONMAT, INC | 94287 | Co MFT Fund - 15-00000-00-GM cold patch material | Paid by Check # 90999 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (989.82) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 15 | | <u>(\$68,198.89)</u> |
| | | | | | | | Fund 220 - County Motor Fuel Tax Fund Totals | Invoice Transactions 15 | | <u>(\$68,198.89)</u> |
| Fund 240 - Federal Aid Matching | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION | 107652 | FAM Fund - 11-00282-00-RS | Paid by Check # 91000 | | 02/11/2015 | 02/13/2015 | 02/27/2015 | | 02/27/2015 | (203,119.04) |
| 1964 - ROCK ROAD COMPANIES, INC. | ROCHWY1502 | FAM Fund - 11-00282-00-RS contract 85604 | Paid by Check # 91001 | | 02/11/2015 | 02/13/2015 | 02/27/2015 | | 02/27/2015 | (3,451.84) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | | <u>(\$206,570.88)</u> |
| | | | | | | | Fund 240 - Federal Aid Matching Totals | Invoice Transactions 2 | | <u>(\$206,570.88)</u> |
| Fund 300 - Insurance - Hospital & Medical | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3463 - GROUP ADMINISTRATORS, LTD. | 03-2015 | MARCH 2015 | Paid by Check # 90975 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 02/26/2015 | (43,095.91) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$43,095.91)</u> |
| | | | | | | | Fund 300 - Insurance - Hospital & Medical Totals | Invoice Transactions 1 | | <u>(\$43,095.91)</u> |
| Fund 310 - Insurance Premium Levy | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1336 - ILLINOIS COUNTIES RISK MGMT TRUST | RCB000000012130 | 2014-2015 ICRMT2015005 - PREMIUM | Paid by Check # 90970 | | 02/24/2015 | 02/24/2015 | 02/26/2015 | | 02/26/2015 | (30,204.25) |
| 1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY | 651018443 | ACCT #802030 - FOR 10/01/2014 TO 12/31/2014 | Paid by Check # 90971 | | 02/24/2015 | 02/24/2015 | 02/26/2015 | | 02/26/2015 | (1,525.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | | <u>(\$31,729.25)</u> |
| | | | | | | | Fund 310 - Insurance Premium Levy Totals | Invoice Transactions 2 | | <u>(\$31,729.25)</u> |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| 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 | | | | | | | | | | |
| 1616 - SAWICKI MOTOR COMPANY | 62939 | ACCT#OGLE99- REPAIRS TO 2008 DODGE CHARGER- STRUCK DEER 12/30/2014 | Paid by Check # 90826 | | 02/09/2015 | 02/09/2015 | 02/10/2015 | | 02/10/2015 | (2,147.50) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$2,147.50)</u> |
| | | | | | | | Fund 320 - Self Insurance Reserve Totals | Invoice Transactions 1 | | <u>(\$2,147.50)</u> |
| Fund 370 - Law Library | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1728 - THOMSON REUTERS - WEST | 831179400 | WEST INFORMATION CHARGES FOR JANUARY 2015 | Paid by Check # 90979 | | 02/24/2015 | 02/24/2015 | 02/26/2015 | | 02/26/2015 | (1,325.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$1,325.00)</u> |
| | | | | | | | Fund 370 - Law Library Totals | Invoice Transactions 1 | | <u>(\$1,325.00)</u> |
| Fund 400 - Public Health | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3818 - HEATHER BONNELL | 2015-00000304 | Mileage | Paid by Check # 90809 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (55.32) |
| 1853 - CITY OF DIXON | 2015-00000298 | Water Lab Fees | Paid by Check # 90810 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (23.00) |
| 3105 - CONSERV FS INC | 2015-00000296 | Fuel | Paid by Check # 90811 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (123.13) |
| 2995 - DPS, INC. | 2015-00000293 | Rochelle Rent | Paid by Check # 90812 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (3,500.00) |
| 2421 - FEDEX | 2015-00000295 | Overnight Service - Well Samples | Paid by Check # 90813 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (106.20) |
| 1246 - FISCHER'S | 2015-00000303 | Office Supplies | Paid by Check # 90814 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (21.19) |
| 1941 - FRONTIER | 2015-00000305 | Rochelle Phone System | Paid by Check # 90815 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (287.70) |
| 4436 - JOSEFA GARCIA | 2015-00000300 | Interpreter | Paid by Check # 90816 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (243.25) |
| 4070 - PAUL HARMON | 2015-00000302 | Cell Phone | Paid by Check # 90817 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (25.00) |
| 3764 - OGLE COUNTY CAR CARE INC. | 2015-00000297 | 2005 Impala Tire & Rim | Paid by Check # 90818 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (257.06) |
| 4636 - JOANIE PADILLA | 2015-00000301 | Cell Phone, Gas, Per Diem | Paid by Check # 90819 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (94.54) |
| 1568 - RK DIXON | 2015-00000294 | Environmental Copier Contract | Paid by Check # 90820 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (14.38) |
| 1615 - SAUK VALLEY MEDIA | 2015-00000306 | Public Health Nurse AD | Paid by Check # 90821 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (316.34) |
| 2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE) | 2015-00000299 | Postage Machine Replenishment | Paid by Check # 90822 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (362.35) |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|-----------------------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| Fund 400 - Public Health | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1856 - VILLAGE OF PROGRESS | 2015-00000292 | Rochelle Maintenance | Paid by Check # 90823 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (250.00) |
| 1941 - FRONTIER | 2015-00000410 | COUNTY PHONE | Paid by Check # 90861 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (264.88) |
| 1898 - NICOR | 2015-00000412 | Rochelle Office | Paid by Check # 90862 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (292.39) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 2015-00000411 | Waste Disposal - Rochelle | Paid by Check # 90863 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (47.95) |
| 1502 - OGLE COUNTY LIFE | 2015-00000414 | Health and Fitness ad | Paid by Check # 90864 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (150.00) |
| 4738 - WELLS FARGO | 2015-00000413 | Copier Maintenance/lease for new copier | Paid by Check # 90865 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (224.18) |
| 1753 - A T & T | 2015-00000423 | Oregon Long Distance | Paid by Check # 90963 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (40.55) |
| 3991 - CARD SERVICE CENTER | 2015-00000426 | Office Supplies | Paid by Check # 90964 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (206.84) |
| 4436 - JOSEFA GARCIA | 2015-00000425 | Interpreter | Paid by Check # 90965 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (256.28) |
| 4609 - HESSE MARTONE, PC | 2015-00000427 | Lawyer consultations | Paid by Check # 90966 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (533.06) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 2015-00000422 | Electric / Water - Rochelle | Paid by Check # 90967 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (401.46) |
| 1265 - VERIZON | 2015-00000424 | Environmental Cell Phones | Paid by Check # 90968 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (6.07) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 26 | | <u>(\$8,103.12)</u> |
| | | | | | | | Fund 400 - Public Health Totals | Invoice Transactions 26 | | <u>(\$8,103.12)</u> |
| Fund 410 - TB Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4436 - JOSEFA GARCIA | 2015-00000300 | Interpreter | Paid by Check # 90816 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (106.75) |
| 3764 - OGLE COUNTY CAR CARE INC. | 2015-00000297 | 2005 Impala Tire & Rim | Paid by Check # 90818 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (8.17) |
| 2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE) | 2015-00000299 | Postage Machine Replenishment | Paid by Check # 90822 | | 02/05/2015 | 02/05/2015 | 02/10/2015 | | 02/10/2015 | (1.49) |
| 1941 - FRONTIER | 2015-00000410 | COUNTY PHONE | Paid by Check # 90861 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (8.42) |
| 4738 - WELLS FARGO | 2015-00000413 | Copier Maintenance/lease for new copier | Paid by Check # 90865 | | 02/11/2015 | 02/11/2015 | 02/11/2015 | | 02/11/2015 | (5.82) |
| 1753 - A T & T | 2015-00000423 | Oregon Long Distance | Paid by Check # 90963 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (1.29) |
| 3991 - CARD SERVICE CENTER | 2015-00000426 | Office Supplies | Paid by Check # 90964 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (1.86) |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| 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 | | | | | | | | | | |
| 4436 - JOSEFA GARCIA | 2015-00000425 | Interpreter | Paid by Check # 90965 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (112.47) |
| 4609 - HESSE MARTONE, PC | 2015-00000427 | Lawyer consultations | Paid by Check # 90966 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (16.94) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions | 9 | <u>(\$263.21)</u> |
| | | | | | | | Fund 410 - TB Fund Totals | Invoice Transactions | 9 | <u>(\$263.21)</u> |
| Fund 430 - Solid Waste | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1846 - BUSINESS CARD | 02232015-7571 | SR Credit card 7571 | Paid by Check # 90848 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (542.15) |
| 1846 - BUSINESS CARD | 02232015-1402 | PC credit card 1402 | Paid by Check # 90848 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (1,200.00) |
| 3105 - CONSERV FS INC | 02042015 | Gas for truck - January | Paid by Check # 90849 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (45.57) |
| 1765 - CATHY CRUTHIS | 02092015 | Forreston recycling station maintenance | Paid by Check # 90850 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (205.00) |
| 1246 - FISCHER'S | 0681926-001 | Office supplies | Paid by Check # 90851 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (57.99) |
| 1941 - FRONTIER | 02092015 | phone due 02/23/2015 | Paid by Check # 90852 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (75.00) |
| 3404 - ANDREW J. GOOD | 02092015 | Rochelle site maintenance | Paid by Check # 90853 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (191.90) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 14058224 | Recycling bins pick up | Paid by Check # 90854 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (1,228.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 14059073 | Recycling bins pick up | Paid by Check # 90854 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (1,298.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 14059793 | Recycling bins pick up | Paid by Check # 90854 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (1,116.00) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC. | 14066516 | Recycling bins pick up | Paid by Check # 90854 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (1,241.00) |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 02032015 | Postage - January | Paid by Check # 90855 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (132.28) |
| 1502 - OGLE COUNTY LIFE | 377447-8 | Christmas tree recycling ad | Paid by Check # 90856 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (300.00) |
| 1568 - RK DIXON | 1222720 | Copier contract 60% Solid Waste | Paid by Check # 90857 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (191.84) |
| 1601 - ROCK VALLEY PUBLISHING LLC | 13640 | Christmas tree recycling ad | Paid by Check # 90858 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (76.30) |
| 1615 - SAUK VALLEY MEDIA | 01312015 01153073 | Christmas tree recycling ad | Paid by Check # 90859 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (200.00) |
| 1265 - VERIZON | 9739222984 | Cell phone | Paid by Check # 90860 | | 02/05/2015 | 02/05/2015 | 02/11/2015 | | 02/11/2015 | (104.14) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions | 17 | <u>(\$8,205.17)</u> |
| | | | | | | | Fund 430 - Solid Waste Totals | Invoice Transactions | 17 | <u>(\$8,205.17)</u> |



Fund Payments

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|-----------------------|-------------|--------------|------------|------------|---|------------------------|----------------------|
| Fund 460 - Condemnation Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4785 - WELLS FARGO BANK, N.A. | CASE#13CH209 | CASE #13CH209 - 118 SUNNY HILL DR, DAVIS JUNCTION, IL | Paid by Check # 90832 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (71,281.00) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | <u>(\$71,281.00)</u> |
| | | | | | | | | Fund 460 - Condemnation Fund Totals | Invoice Transactions 1 | <u>(\$71,281.00)</u> |
| Fund 475 - Mental Health | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO | 2015-00000417 | Ogle County Mental Health - February 2015 | Paid by Check # 90891 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (994.00) |
| 1859 - HOPE | 2015-00000419 | Ogle County Mental Health - February 2015 | Paid by Check # 90892 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (7,041.17) |
| 1860 - SERENITY HOSPICE AND HOME | 2015-00000420 | Ogle County Mental Health - February 2015 | Paid by Check # 90893 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (2,071.00) |
| 1639 - SINNISSIPPI CENTERS INC. | 2015-00000418 | Ogle County Mental Health - February 2015 | Paid by Check # 90894 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (25,607.00) |
| 1856 - VILLAGE OF PROGRESS | 2015-00000416 | Ogle County Mental Health - February 2015 | Paid by Check # 90895 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (31,145.00) |
| 1855 - CECILIA ZIMMERMAN | 2015-00000421 | Ogle County Mental Health - February 2015 | Paid by Check # 90896 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (291.67) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 6 | <u>(\$67,149.84)</u> |
| | | | | | | | | Fund 475 - Mental Health Totals | Invoice Transactions 6 | <u>(\$67,149.84)</u> |
| Fund 500 - Recorder's Automation | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1983 - COMCAST CABLE | 2015-00000415 | HIGH SPEED INTERNET - RECORDER'S OFFICE | Paid by Check # 90898 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (107.85) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | <u>(\$107.85)</u> |
| | | | | | | | | Fund 500 - Recorder's Automation Totals | Invoice Transactions 1 | <u>(\$107.85)</u> |
| Fund 510 - GIS Fee Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2153 - OGLE COUNTY GIS COMMITTEE | FEEGIS1502 | GIS Fee Fund - \$12 of \$14 fee for Jan 2015 | Paid by Check # 90931 | | 02/11/2015 | 02/13/2015 | 02/17/2015 | | 02/17/2015 | (6,538.91) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | <u>(\$6,538.91)</u> |
| | | | | | | | | Fund 510 - GIS Fee Fund Totals | Invoice Transactions 1 | <u>(\$6,538.91)</u> |
| Fund 520 - Recorder's GIS Fund | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1177 - CULLIGAN | OCCLERK-01-2015 | WATER | Paid by Check # 90833 | | 01/31/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (43.00) |
| 1320 - REBECCA HUNTLEY | 2105705 | 5 - RDX 1TB CARTRIDGES FOR SERVER BACKUPS | Paid by Check # 90834 | | 01/23/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (764.75) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 2 | <u>(\$807.75)</u> |
| | | | | | | | | Fund 520 - Recorder's GIS Fund Totals | Invoice Transactions 2 | <u>(\$807.75)</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 554 - Circuit Clerk Ops & Admin | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4787 - BEST NAME BADGES | 122342 | ENGRAVED NAME BADGES FOR JURORS | Paid by Check # 90828 | | 02/09/2015 | 02/09/2015 | 02/10/2015 | | 02/10/2015 | (98.40) |
| 4786 - NICHOLAS HEAD | KS.20150129a | CIRCUIT CLERK TEAM DEVELOPMENT - 1/29/2015 | Paid by Check # 90829 | | 02/09/2015 | 02/09/2015 | 02/10/2015 | | 02/10/2015 | (120.00) |
| 1323 - IACO | 2015 SPRING | 2015 IACO SPRING CONFERENCE REGISTRATION FOR KIM STAHL | Paid by Check # 90830 | | 02/09/2015 | 02/09/2015 | 02/10/2015 | | 02/10/2015 | (160.00) |
| 3381 - GERALD MEDLAR | 3104 | 1,000 EA. B/CARDS 14 PT. COATED STOCK INCLUDES TYPE SET | Paid by Check # 90831 | | 02/09/2015 | 02/09/2015 | 02/10/2015 | | 02/10/2015 | (64.00) |
| 1425 - TINA MARTIN | 02/19/2015 | REIMB FOR MILEAGE & BOX LUNCH - TRAINING IN DEKALB | Paid by Check # 90976 | | 02/25/2015 | 02/25/2015 | 02/26/2015 | | 02/26/2015 | (50.25) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 5 | | <u>(\$492.65)</u> |
| | | | | | | | Fund 554 - Circuit Clerk Ops & Admin Totals | Invoice Transactions 5 | | <u>(\$492.65)</u> |
| Fund 555 - County Automation -Circuit Clerk | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1136 - OFFICE OF THE CHIEF JUDGE | FY2015/C.AUTO | OPERATING EXPENSES - FY 2015 | Paid by Check # 90801 | | 02/03/2015 | 02/03/2015 | 02/05/2015 | | 02/05/2015 | (450.00) |
| 3260 - LAURENCE G. CALLANT | 1248228 | (1) MICROSOFT SURFACE PRO TABLET FOR JUDGE ROE | Paid by Check # 90945 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | | 02/20/2015 | (484.99) |
| 2482 - GOODIN ASSOCIATES, LTD. | 24497A | 2015 MAINTENANCE CONTRACT FOR PC JIMS PROBATION | Paid by Check # 90953 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | | 02/20/2015 | (2,500.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 3 | | <u>(\$3,434.99)</u> |
| | | | | | | | Fund 555 - County Automation -Circuit Clerk Totals | Invoice Transactions 3 | | <u>(\$3,434.99)</u> |
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 2889 - BRUNS CONSTRUCTION INC. | 5723 | SNOW REMOVAL - JANUARY 2015 | Paid by Check # 90796 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (200.00) |
| 3761 - ELAINE CAROW | 01-2015/BARJ | BARJ COORDINATOR - HOURS & MILEAGE REIMB. - JANUARY 2015 | Paid by Check # 90797 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (1,011.48) |
| 1978 - DISH NETWORK | 01-2015/43250204 | FOCUS HOUSE - SERVICES FOR 2/04/2015 TO 3/03/2015 | Paid by Check # 90798 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (74.99) |
| 4492 - GORDON FOOD SERVICE, INC. | 161252880 | COMMODITY - 1/28/2015 | Paid by Check # 90800 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (94.58) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4492 - GORDON FOOD SERVICE, INC. | 161252889 | DINNER - 1/28/2015 | Paid by Check # 90800 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (160.20) |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 01/20/2015-VS | TB TEST FOR V. SALINAS - VISIT #2705 - 1/20/2015 | Paid by Check # 90802 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (20.00) |
| 3804 - JENNIFER ROSER | FALL 2014 | FOR FALL 2014 - WESTERN ILL. UNIV. - PER UNION CONTRACT | Paid by Check # 90805 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (500.00) |
| 1667 - JEFFREY B SUNDBERG, LCSW | 01-2015/JUVENILE | FOCUS HOUSE - GROUP & INDIVIDUAL - JANUARY 2015 | Paid by Check # 90808 | | 02/05/2015 | 02/05/2015 | 02/05/2015 | | 02/05/2015 | (2,620.00) |
| 1983 - COMCAST CABLE | 01-2015/0026521 | CABLE TV SERVICES FOR 2/02/2015 TO 3/01/2015 | Paid by Check # 90835 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (80.90) |
| 1983 - COMCAST CABLE | 01-2015/005921 | XFINITY TV - SERVICES FOR 2/07/2015 TO 3/06/2015 | Paid by Check # 90835 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (32.24) |
| 3492 - SHERRI EGAN | 01/05/2015 | REIMB. FOR LUNCH FOR JJC EXECUTIVE BOARD - SUBWAY | Paid by Check # 90837 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (50.00) |
| 1249 - FOCUS HOUSE | 12/14 & 01/15 | REIMB FOR DECEMBER 2014 & JANUARY 2015 LEVELS | Paid by Check # 90839 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (20.00) |
| 1941 - FRONTIER | 01-15/8157322749 | JJC PHONE LINE - JANUARY 2015 | Paid by Check # 90840 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (52.97) |
| 1898 - NICOR | 01-2015/3232844 | FOCUS HOUSE - JANUARY 2015 | Paid by Check # 90841 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (135.96) |
| 1898 - NICOR | 01-2015/4159727 | FOCUS HOUSE - JANUARY 2015 | Paid by Check # 90841 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (431.62) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 01-2015/6039 | FOCUS HOUSE - JANUARY 2015 | Paid by Check # 90845 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (3,590.73) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 01-2015/41182 | INET HOST - JANUARY 2015 | Paid by Check # 90845 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (9.95) |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC | STPINV00014376B | CUST #0061-000152 - JANUARY 2015 | Paid by Check # 90846 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (576.00) |
| 1648 - SPRINT | 1-2015/679830570 | LONG DISTANCE - PHONE #815-732-2749 - JANUARY 2015 | Paid by Check # 90847 | | 02/10/2015 | 02/10/2015 | 02/11/2015 | | 02/11/2015 | (20.72) |
| 3991 - CARD SERVICE CENTER | 02-2015/0053 | ACCT #0053 - LATHEN TIME CLOCK SERVICE AGREEMENT - FEBRUARY 2015 | Paid by Check # 90946 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (148.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|-----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 02-2015/0335 | ACCT #0335 - RESIDENT COPAYS - FEBRUARY 2015 | Paid by Check # 90946 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (250.86) |
| 3991 - CARD SERVICE CENTER | 02-2015/0376 | ACCT #0376 - WALMART - FOR HOUSES - FEBRUARY 2015 | Paid by Check # 90946 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (284.56) |
| 1177 - CULLIGAN | 01-2015/63313 | MONTHLY WATER & COOLER RENTAL - JANUARY 2015 | Paid by Check # 90948 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (50.90) |
| 1249 - FOCUS HOUSE | 01/13/2015 | REIMB. FOR DRIVER'S LICENSE PERMITS - (4) RESIDENTS | Paid by Check # 90949 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (80.00) |
| 4492 - GORDON FOOD SERVICE, INC. | 161376950 | FOOD FOR RESIDENTS - 2/04/2015 | Paid by Check # 90954 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (163.02) |
| 4758 - HARVARD STATE BANK | 02-2015 | FEBRUARY 2015 | Paid by Check # 90955 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (7,200.00) |
| 4607 - PER MAR SECURITY SERVICES | 1295864 | ACCT #53478 - MONITORING FOR MARCH 2015 | Paid by Check # 90957 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (200.00) |
| 4607 - PER MAR SECURITY SERVICES | 1299220 | ACCT #53478 - (10) ACCESS CARDS/DOOR KEY CARDS | Paid by Check # 90957 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (73.93) |
| 1683 - R & D DO-IT-BEST | 01-2015/5040 | ACCT #5040 - JANUARY 2015 | Paid by Check # 90958 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (90.72) |
| 1013 - ROCHELLE JANITORIAL SUPPLY | 1050 | CUST ID: FOC050 - JANITORIAL SUPPLIES - FEBRUARY 2015 | Paid by Check # 90959 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (478.73) |
| 2265 - SULLIVAN'S FOODS | 01-2015/267029 | ACCT #267029 - JANUARY 2015 | Paid by Check # 90961 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (267.29) |
| 3035 - NANCY WILLIAMS | 46295 | ACCT #000000187 - OCTOBER 2014 | Paid by Check # 90962 | | 02/18/2015 | 02/18/2015 | 02/20/2015 | | 02/20/2015 | (135.50) |
| 2889 - BRUNS CONSTRUCTION INC. | 5753 | SNOW REMOVAL & SALT SPREAD - 1/21, 1/27, 2/1 & 2/2/2015 | Paid by Check # 91003 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (380.00) |
| 3991 - CARD SERVICE CENTER | 02-2015/0418-KB | ACCT #0418 - LUNCH FOR TWO MEETINGS - SUBWAY & PIZZA HUT | Paid by Check # 91004 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (99.42) |
| 1249 - FOCUS HOUSE | 2/12/2015CULVRS | REIMB. CASH FOR CULVER'S ICE CREAM - RESIDENT'S INCENTIVE | Paid by Check # 91005 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (10.78) |
| 4492 - GORDON FOOD SERVICE, INC. | 161510141 | SUPPLIES - 2/11/2015 | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (33.22) |



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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 560 - Dependant Children | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4492 - GORDON FOOD SERVICE, INC. | 161510142 | FARM - 2/11/2015 | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (242.62) |
| 4492 - GORDON FOOD SERVICE, INC. | 161510146 | DINNER - 2/11/2015 | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (332.05) |
| 4492 - GORDON FOOD SERVICE, INC. | 161510148 | SCHOOL - 2/11/2015 | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (766.79) |
| 4492 - GORDON FOOD SERVICE, INC. | 161510151 | 2/11/2015 - SAND PB&J & PULLED PORK BBQ | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (121.98) |
| 4492 - GORDON FOOD SERVICE, INC. | 161510157 | COMMODITY - 2/11/2015 | Paid by Check # 91006 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (44.44) |
| 1439 - MEYERS FURNITURE | 02/06/2015 | (2) USED OFFICE CHAIRS - BLUE FABRIC | Paid by Check # 91007 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (398.00) |
| 1981 - MULLER-PINEHURST | 3029286 | FOCUS HOUSE - ACCT #430/20015 | Paid by Check # 91008 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (67.94) |
| 1981 - MULLER-PINEHURST | 3029288 | FOCUS HOUSE - ACCT #430/17303 | Paid by Check # 91008 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (116.21) |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 264520151 | ACCT #002645 - JANUARY 2015 | Paid by Check # 91009 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (274.10) |
| 1568 - RK DIXON | 1243012 | FOCUS HOUSE - CONTRACT #55557-01 - ACCT #OC07-006 | Paid by Check # 91011 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (845.84) |
| 3035 - NANCY WILLIAMS | 02/11/2015 | 3 HOURS @ \$200.00 PER HOUR - 2/11/2015 | Paid by Check # 91013 | | 02/27/2015 | 02/27/2015 | 02/27/2015 | | 02/27/2015 | (600.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 47 | | <u>(\$23,439.24)</u> |
| | | | | | | | Fund 560 - Dependant Children Totals | Invoice Transactions 47 | | <u>(\$23,439.24)</u> |
| Fund 570 - Probation Services | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3761 - ELAINE CAROW | 01-2015/ADULT | ADULT DRUG COURT & COG GROUP HOURS - JANUARY 2015 | Paid by Check # 90797 | | 02/04/2015 | 02/04/2015 | 02/05/2015 | | 02/05/2015 | (726.15) |
| 1537 - BRIAN PETERSON | 12-2014/BP | 97 MILES @ \$0.56 PER MILE - DECEMBER 2014 | Paid by Check # 90803 | | 02/04/2015 | 02/04/2015 | 02/05/2015 | | 02/05/2015 | (54.32) |
| 4198 - DUSTIN SEELEY | 01-2015/DS | 161 MILES @ \$0.575 PER MILE - JANUARY 2015 | Paid by Check # 90806 | | 02/04/2015 | 02/04/2015 | 02/05/2015 | | 02/05/2015 | (92.58) |
| 3432 - JOSEPH SHAW | 1-2015/JS | 143 MILES @ \$0.575 PER MILE - JANUARY 2015 | Paid by Check # 90807 | | 02/04/2015 | 02/04/2015 | 02/05/2015 | | 02/05/2015 | (82.23) |
| 3105 - CONSERV FS INC | 02-2015/PROB | CHARGES FROM 1/11/2015 TO 2/04/2015 | Paid by Check # 90836 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (106.39) |



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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 | | | | | | | | | | |
| 1246 - FISCHER'S | 01-2015/OCPROB | ACCT: OCPROBATION - JANUARY 2015 | Paid by Check # 90838 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (208.93) |
| 1941 - FRONTIER | 01-15/8155622287 | JANUARY 2015 | Paid by Check # 90840 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (222.68) |
| 1898 - NICOR | 01-2015/2619726 | 1056 LINCOLN HWY #1SE, ROCHELLE - JANUARY 2015 | Paid by Check # 90841 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (179.92) |
| 1136 - OFFICE OF THE CHIEF JUDGE | FY2015/PROBATION | FY2015 - OFFSET OPERATING EXPENSES | Paid by Check # 90842 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (700.00) |
| 4737 - PETE HARKNESS AUTO GROUP | 1639/1816 | ACCT #OCPD10 - JANUARY 2015 | Paid by Check # 90843 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (434.52) |
| 4772 - PREMIER BIOTECH, INC. | 29422 | ORDER #125177 - (2) EtG INSTANT TESTS | Paid by Check # 90844 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (263.29) |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC | STPINV00014376A | CUST #0061-000152 - JANUARY 2015 | Paid by Check # 90846 | | 02/09/2015 | 02/09/2015 | 02/11/2015 | | 02/11/2015 | (468.00) |
| 3105 - CONSERV FS INC | 01-2015/PROB-2 | ACCT #3213279 - ROCHELLE OFFICE VEHICLE - JANUARY 2015 | Paid by Check # 90947 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (31.25) |
| 1268 - GALLS, LLC | 003059832 | ACCT #5137545 - (2) BOOK STYLE BADGE CASES | Paid by Check # 90950 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (30.60) |
| 3713 - KELSEY GILLIAM | 01-2015/KG | 109 MILES @ \$0.575 PER MILE - JANUARY 2015 | Paid by Check # 90951 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (62.68) |
| 2482 - GOODIN ASSOCIATES, LTD. | 24497 | 2015 MAINTENANCE AGREEMENT - PC JIMS PROGRAM - LICENSES | Paid by Check # 90952 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (3,308.00) |
| 4181 - PAC-VAN, INC. | PSI-1858815 | ACCT #OGLEPR - FEBRUARY 2015 | Paid by Check # 90956 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (690.00) |
| 1639 - SINNISSIPPI CENTERS INC. | 01-2015/OCP-DC | ACCT #OCP-DC - ADULT DRUG COURT TIME FOR BRENDA MASON - 1/2015 | Paid by Check # 90960 | | 02/19/2015 | 02/19/2015 | 02/20/2015 | | 02/20/2015 | (705.00) |
| 3651 - BRIGETTE A. BECKMAN | 01-2015/BB | 181 MILES @ \$0.575 PER MILE - JANUARY 2015 | Paid by Check # 91002 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (104.08) |
| 3991 - CARD SERVICE CENTER | 02-2015/0418 | ACCT #0418 - WALMART/NEW MICROWAVE FOR STAFF BREAKROOM | Paid by Check # 91004 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (89.00) |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 215720151 | ACCT #002157 - JANUARY 2015 | Paid by Check # 91009 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (259.95) |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 500562 | CUST #002157 - 250 EA. ICUP - 2/10/2015 | Paid by Check # 91010 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (870.44) |



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|--|------------------|---|-----------------------|-------------|--------------|------------|---|-------------------------|--------------|----------------------|
| Fund 570 - Probation Services | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1568 - RK DIXON | 1241754 | OGLE COUNTY PROBATION - ACCT #OC07-006 | Paid by Check # 91011 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (510.60) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 02-2015/40812 | ELECTRIC & INTERNET FOR 1054 LINCOLN HWY, ROCHELLE- FEBRUARY 2015 | Paid by Check # 91012 | | 02/26/2015 | 02/26/2015 | 02/27/2015 | | 02/27/2015 | (226.19) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 24 | | <u>(\$10,426.80)</u> |
| | | | | | | | Fund 570 - Probation Services Totals | Invoice Transactions 24 | | <u>(\$10,426.80)</u> |
| Fund 600 - Drug Assistance Forfeiture | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 3148 - IDEOA | 4/22-4/24/2015 | IDEOA TRAINING CONFERENCE REGISTRATION FOR ROBERT SCHUMAN | Paid by Check # 90969 | | 02/25/2015 | 02/25/2015 | 02/26/2015 | | 02/26/2015 | (260.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$260.00)</u> |
| | | | | | | | Fund 600 - Drug Assistance Forfeiture Totals | Invoice Transactions 1 | | <u>(\$260.00)</u> |
| Fund 610 - OEMA | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1941 - FRONTIER | 01-15/8155621850 | WRHL - JANUARY 2015 | Paid by Check # 90799 | | 02/02/2015 | 02/02/2015 | 02/05/2015 | | 02/05/2015 | (82.92) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 1 | | <u>(\$82.92)</u> |
| | | | | | | | Fund 610 - OEMA Totals | Invoice Transactions 1 | | <u>(\$82.92)</u> |
| Fund 611 - EOC | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4445 - BIG R | 004081/8 | Cust # 16557 | Paid by Check # 90973 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (29.96) |
| 3260 - LAURENCE G. CALLANT | 01/25/2015 | Reimbursement for supplies/Menards - EOC | Paid by Check # 90974 | | 01/25/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (30.82) |
| 1434 - MENARDS | 77280 | Acct # 31450413 | Paid by Check # 90977 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (109.25) |
| 4729 - THOMAS RICHTER | 02/15-93591 | 2/2/15 Reimbursement EOC/Menards Tom | Paid by Check # 90978 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (2.15) |
| 4729 - THOMAS RICHTER | 2/15 | Reimbursement EOC/Michaels | Paid by Check # 90978 | | 02/20/2015 | 02/20/2015 | 02/26/2015 | | 02/26/2015 | (14.48) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 5 | | <u>(\$186.66)</u> |
| | | | | | | | Fund 611 - EOC Totals | Invoice Transactions 5 | | <u>(\$186.66)</u> |
| Fund 632 - Sex Offender Registration | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4645 - ILLINOIS ATTORNEY GENERAL | 12-2014 | DECEMBER 2014 FEES COLLECTED | Paid by Check # 90824 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (210.00) |



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|---|------------------|--|-----------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund 632 - Sex Offender Registration | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4645 - ILLINOIS ATTORNEY GENERAL | 01-2015 | JANUARY 2015 FEES COLLECTED | Paid by Check # 90824 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (180.00) |
| 3192 - ILLINOIS STATE POLICE | 12-2014 | SEX OFFENDER REGISTRATION FEES - DECEMBER 2014 | Paid by Check # 90825 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (210.00) |
| 3192 - ILLINOIS STATE POLICE | 01-2015 | JANUARY 2015 FEES COLLECTED | Paid by Check # 90825 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (180.00) |
| 2319 - TREASURER OF THE STATE OF ILLINOIS | 12-2014 | DECEMBER 2014 FEES COLLECTED | Paid by Check # 90827 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (35.00) |
| 2319 - TREASURER OF THE STATE OF ILLINOIS | 01-2015 | JANUARY 2015 FEES COLLECTED | Paid by Check # 90827 | | 02/10/2015 | 02/10/2015 | 02/10/2015 | | 02/10/2015 | (30.00) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 6 | | (845.00) |
| | | | | | | | Fund 632 - Sex Offender Registration Totals | Invoice Transactions 6 | | (845.00) |
| Fund 640 - 911 Emergency | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1083 - SANDRA BEITEL | 01/15-2/10/15-SB | MILEAGE REIMB. FOR VARIOUS MEETINGS - 1/21/2015 TO 2/10/2015 | Paid by Check # 90880 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (103.76) |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) | 01-2015/911-0192 | OGLE COUNTY ETSB - ACCT #0192 - 1/2015 | Paid by Check # 90881 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (331.00) |
| 1266 - CENTURY LINK | 1-2015/304049817 | MONTHLY LINE CHARGE - JANUARY 2015 | Paid by Check # 90882 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (23.76) |
| 1266 - CENTURY LINK | 1-15/304051935 | MONTHLY LINE CHARGE - JANUARY 2015 | Paid by Check # 90882 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (145.80) |
| 1941 - FRONTIER | 01-2015/112894-5 | MONTHLY LINE CHARGES - JANUARY 2015 | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (115.72) |
| 1941 - FRONTIER | 01-2015/010165-2 | MONTHLY LINE CHARGES - JANUARY 2015 | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (61.70) |
| 1941 - FRONTIER | 02-2015/120100-2 | MONTHLY LINE CHARGES - FEBRUARY 2015 | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (620.84) |
| 1941 - FRONTIER | 01-2015/111594-5 | MONTHLY LINE CHARGES - JANUARY 2015 | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (6,517.14) |
| 1941 - FRONTIER | 01-15/032610-5 | EQUIPMENT MAINTENANCE - LABOR | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (170.00) |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|--|-------------------------|----------------------|
| Fund 640 - 911 Emergency | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1265 - VERIZON | 9739070365 | PHONE & WIRELESS CARDS FOR BEITEL & SULLIVAN | Paid by Check # 90888 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (307.98) |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC. | IV0035740 | OVER THE PHONE INTERPRETATION SERVICES FOR JANUARY 2015 | Paid by Check # 90889 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (47.88) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 11 | <u>(\$8,445.58)</u> |
| | | | | | | | | Fund 640 - 911 Emergency Totals | Invoice Transactions 11 | <u>(\$8,445.58)</u> |
| Fund 644 - 911 Next Generation | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1083 - SANDRA BEITEL | 3/8-3/12/15 NENA | MILEAGE & MEAL PER DIEM - NENA 3/8/2015 TO 3/12/2015 | Paid by Check # 90880 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (348.10) |
| 2434 - GEOCOMM, INC. | 20150129-OCIL-1 | 2 NEW SOFTWARE LICENSES | Paid by Check # 90884 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (695.00) |
| 2434 - GEOCOMM, INC. | 20150129-OCIL-2 | UPDATE SOFTWARE LICENSES & SOFTWARE SUPPORT | Paid by Check # 90884 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (15,840.00) |
| | | | | | | | | Account 2002 - Due To Totals | Invoice Transactions 3 | <u>(\$16,883.10)</u> |
| | | | | | | | | Fund 644 - 911 Next Generation Totals | Invoice Transactions 3 | <u>(\$16,883.10)</u> |
| Fund 645 - 911 Wireless | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 1083 - SANDRA BEITEL | 12-29-2015 NENA | REIMB. FOR NENA CONF AIRFARE - 6/2015 DENVER | Paid by Check # 90880 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (268.70) |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) | 01-2015/911-0192 | OGLE COUNTY ETSB - ACCT #0192 - 1/2015 | Paid by Check # 90881 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (2,528.60) |
| 1941 - FRONTIER | 01-2015/111594-5 | MONTHLY LINE CHARGES - JANUARY 2015 | Paid by Check # 90883 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (5,849.61) |
| 2434 - GEOCOMM, INC. | 2015-OCIL | MAINTENANCE CONTRACT/MAPPING | Paid by Check # 90884 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (14,350.00) |
| 2359 - POWERPHONE, INC. | 5358 | EM DISPATCH RECERT - C. BECK | Paid by Check # 90885 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (129.00) |
| 3580 - PUBLIC SAFETY TRAINING CONSULTANTS | 17013 | CRISIS COMM. & SURVIVING DISPATCHER STRESS CLASSES-REGISTRATION | Paid by Check # 90886 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (845.00) |
| 4790 - RUSS BASSETT CORP. | 81434 | FURNITURE FOR DISPATCH CONSOLE & INSTALLATION | Paid by Check # 90887 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (82,124.14) |



Fund Payments

G/L Date Range 02/01/15 - 02/28/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------|-------------|---------------------------------------|-----------------------|-------------|--------------|------------|---------------------------------------|----------------------|--------------|-------------------------|
| Fund 645 - 911 Wireless | | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | | |
| 4549 - ZONES INC. | Q#S3996629 | ACCT #0071915649 - LED MONITORS | Paid by Check # 90890 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (3,786.34) |
| 4549 - ZONES INC. | Q#S3996641 | ACCT #0071915649 - COAX CABLES | Paid by Check # 90890 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (264.22) |
| 4549 - ZONES INC. | Q#S3999713 | ACCT #0071915649 - SOUND CARDS | Paid by Check # 90890 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (1,021.80) |
| 4549 - ZONES INC. | Q#S4000292 | ACCT #0071915649 - DELL PRECISION CPU | Paid by Check # 90890 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (15,796.80) |
| 4549 - ZONES INC. | Q#S4001334 | ACCT #0071915649 - HARD DRIVES | Paid by Check # 90890 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/17/2015 | (658.32) |
| | | | | | | | Account 2002 - Due To Totals | Invoice Transactions | 12 | <u>(\$127,622.53)</u> |
| | | | | | | | Fund 645 - 911 Wireless Totals | Invoice Transactions | 12 | <u>(\$127,622.53)</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 302 | <u>(\$1,367,171.37)</u> |