



# August 18, 2015 - County Board Report

G/L Date Range 08/18/15 - 08/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4510 - Office Supplies</b>											
1224 - ELECTION ADMINISTRATION REPORT	7211536	SUBSCRIPTION	Paid by Check # 149593		07/21/2015	08/18/2015	08/18/2015		08/18/2015	219.00	
1656 - STERLING CODIFIERS INC.	16851	SUPPLEMENT #1- HEALTH DEPT ENVIRONMENTAL FEES	Paid by Check # 149666		06/30/2015	08/18/2015	08/18/2015		08/18/2015	128.00	
1728 - THOMSON REUTERS - WEST	832174701	2014 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 149675		07/04/2015	08/18/2015	08/18/2015		08/18/2015	226.25	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	\$573.25
Sub-Department <b>10 - Elections</b>											
Account <b>4528 - Voter Registration Supplies</b>											
1147 - OGLE COUNTY TREASURER	2015-00001341	POSTAGE 4/29/15-7/29/15	Paid by Check # 149639		07/29/2015	08/18/2015	08/18/2015		08/18/2015	12,459.19	
1516 - OREGON POSTMASTER	2015-00001340	POSTAGE DUE - VOTER REGISTRATION	Paid by Check # 149643		08/18/2015	08/18/2015	08/18/2015		08/18/2015	50.00	
								Account <b>4528 - Voter Registration Supplies</b> Totals		Invoice Transactions 2	\$12,509.19
								Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 2	\$12,509.19
								Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 5	\$13,082.44
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL, INC.	10024895	Acct # 173009 Disposal Services	Paid by Check # 149634		07/20/2015	08/17/2015	08/18/2015		08/18/2015	748.67	
1898 - NICOR	09-15/3014282533	Acct # 30-14-28-2533 7	Paid by Check # 149636		08/05/2015	08/27/2015	08/18/2015		08/18/2015	29.09	
								Account <b>4210 - Disposal Service</b> Totals		Invoice Transactions 2	\$777.76
Account <b>4212 - Electricity</b>											
1156 - COMED	08-15/0087085050	Acct # 0087085050	Paid by Check # 149584		07/10/2015	09/11/2015	08/18/2015		08/18/2015	65.05	
1156 - COMED	08-15/2959724006	Acct # 2959724006	Paid by Check # 149584		07/10/2015	08/27/2015	08/18/2015		08/18/2015	3,994.37	
1156 - COMED	08-15/3903001028	Acct # 3903001028	Paid by Check # 149584		07/10/2015	09/11/2015	08/18/2015		08/18/2015	8,352.18	
1156 - COMED	08-15/2959457000	Acct # 2959457000	Paid by Check # 149584		07/10/2015	08/27/2015	08/18/2015		08/18/2015	6,603.63	
1156 - COMED	09-15/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 149584		08/04/2015	09/21/2015	08/18/2015		08/18/2015	47.36	
1156 - COMED	09-15/3125174006	Acct # 3125174006	Paid by Check # 149584		08/06/2015	09/21/2015	08/18/2015		08/18/2015	427.91	
1898 - NICOR	08-15/00-29-63-0	Acct # 00-29-63-0776-2	Paid by Check # 149636		07/07/2015	07/22/2015	08/18/2015		08/18/2015	28.32	
								Account <b>4212 - Electricity</b> Totals		Invoice Transactions 7	\$19,518.82



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4214 - Gas (Heating)</b>											
4717 - CONSTELLATION ENERGY SERVICES - NATURAL GAS, LLC	1590471-01	Cust # 52893-15734	Paid by Check # 149587		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,035.22	
1898 - NICOR	08-15/30-14-28-2	Acct # 30-14-28-25337	Paid by Check # 149636		07/09/2015	07/29/2015	08/18/2015		08/18/2015	8.14	
1898 - NICOR	08-15/14-91-18-	Acct # 14-91-18-29993	Paid by Check # 149636		07/09/2015	08/24/2015	08/18/2015		08/18/2015	89.37	
1898 - NICOR	08-15/6656369094	Acct # 6656369094	Paid by Check # 149636		08/04/2015	09/21/2015	08/18/2015		08/18/2015	1,005.53	
									Account <b>4214 - Gas (Heating) Totals</b>	Invoice Transactions 4	<b>\$2,138.26</b>
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	4458816	Acct # 11106704	Paid by Check # 149597		07/20/2015	08/19/2015	08/18/2015		08/18/2015	213.20	
1941 - FRONTIER	1104525	Acct # 11044525	Paid by Check # 149599		07/20/2015	08/18/2015	08/18/2015		08/18/2015	116.90	
1941 - FRONTIER	08-15/EOC	Acct # 815-561-0024-101813-5	Paid by Check # 149598		07/16/2015	08/10/2015	08/18/2015		08/18/2015	389.07	
1941 - FRONTIER	6103Z958-S-15201	Acct # 6103Z958S3	Paid by Check # 149600		07/20/2015	08/21/2015	08/18/2015		08/18/2015	253.34	
1941 - FRONTIER	08/2015	Acct # 630-159-0035-072202-5	Paid by Check # 149602		08/28/2015	08/21/2015	08/18/2015		08/18/2015	2,507.08	
1941 - FRONTIER	08/2015Judicial	Acct # 815-732-2739-052010-5	Paid by Check # 149601		08/18/2015	08/18/2015	08/18/2015		08/18/2015	120.03	
1648 - SPRINT	09-15/657037140	Cust # 657037140	Paid by Check # 149663		08/04/2015	08/27/2015	08/18/2015		08/18/2015	13.79	
1265 - VERIZON	07256170	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149683		07/10/2015	08/07/2015	08/18/2015		08/18/2015	490.39	
									Account <b>4216 - Telephone Totals</b>	Invoice Transactions 8	<b>\$4,103.80</b>
Account <b>4512 - Copy Paper</b>											
1400 - REGIONAL OFFICE OF EDUCATION #47	08/2015	2% Program Fee based on FY16 Paper Order	Paid by Check # 149653		07/30/2015	08/18/2015	08/18/2015		08/18/2015	79.20	
									Account <b>4512 - Copy Paper Totals</b>	Invoice Transactions 1	<b>\$79.20</b>
Account <b>4520 - Janitorial Supplies</b>											
4004 - RBG SUPPLY	210288	Janitorial Supplies	Paid by Check # 149652		07/29/2015	08/29/2015	08/18/2015		08/18/2015	884.37	
1695 - UNITED LABORATORIES	INV127090	Cust # 305072	Paid by Check # 149682		07/31/2015	08/30/2015	08/18/2015		08/18/2015	430.93	
									Account <b>4520 - Janitorial Supplies Totals</b>	Invoice Transactions 2	<b>\$1,315.30</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	383134	Acct # 37595	Paid by Check # 149570		08/18/2015	08/18/2015	08/18/2015		08/18/2015	154.94	
2617 - ALPHA CONTROLS & SERVICES LLC	W24067	OGLECOUSHE Ref #3149-R3	Paid by Check # 149572		07/17/2015	08/14/2015	08/18/2015		08/18/2015	797.50	



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Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1162 - CONNOR CO.	S6706849.001	Cust # 6138	Paid by Check # 149585		07/16/2015	08/13/2015	08/18/2015		08/18/2015	973.19
1162 - CONNOR CO.	S6717417.001	Cust # 6138	Paid by Check # 149585		07/24/2015	08/18/2015	08/18/2015		08/18/2015	18.65
1162 - CONNOR CO.	S6727663.001	Cust # 6138	Paid by Check # 149585		08/01/2015	08/18/2015	08/18/2015		08/18/2015	823.14
1259 - FYR-FYTER INC.	59456	service to fire extinguishers in county buildings	Paid by Check # 149604		05/08/2015	05/23/2015	08/18/2015		08/18/2015	449.46
1871 - HOWARD LEE & SONS INC	52106	Labor and Material for the Cardmaster fuel	Paid by Check # 149612		07/24/2015	08/18/2015	08/18/2015		08/18/2015	8,900.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	778238	Cust # 23300	Paid by Check # 149617		08/08/2015	08/18/2015	08/18/2015		08/18/2015	133.69
2594 - MECHANICAL INC - FREEPORT	FRE89955	Call # 150706-DN-81076	Paid by Check # 149628		07/12/2015	08/18/2015	08/18/2015		08/18/2015	444.75
2594 - MECHANICAL INC - FREEPORT	FRE90064	15014-VH-81202	Paid by Check # 149628		07/19/2015	08/18/2015	08/18/2015		08/18/2015	499.00
1434 - MENARDS	1872	Acct # 32720251	Paid by Check # 149630		07/16/2015	08/15/2015	08/18/2015		08/18/2015	35.46
1434 - MENARDS	30420269	Acct #30420269	Paid by Check # 149631		07/24/2015	08/18/2015	08/18/2015		08/18/2015	32.12
1434 - MENARDS	3254	Acct # 32720251	Paid by Check # 149630		07/30/2015	08/18/2015	08/18/2015		08/18/2015	41.14
1546 - PLUMBMASTER, INC	IN-01209672	Cust # 8C714161	Paid by Check # 149647		07/17/2015	08/18/2015	08/18/2015		08/18/2015	232.59
1546 - PLUMBMASTER, INC	IN-01212806	Cust # 8C714161	Paid by Check # 149647		07/27/2015	08/24/2015	08/18/2015		08/18/2015	17.30
1607 - ROTO-ROOTER	4336	Cleared out Floor Drain in basement	Paid by Check # 149657		07/16/2015	08/03/2015	08/18/2015		08/18/2015	100.00
3449 - STEINER ELECTRIC COMPANY	S005110164.001	Acct # 42498	Paid by Check # 149664		07/28/2008	08/25/2015	08/18/2015		08/18/2015	359.35
1715 - SUPPLYWORKS	343075586	Acct # 508958	Paid by Check # 149669		07/28/2015	08/18/2015	08/18/2015		08/18/2015	461.11
							Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals		Invoice Transactions 18	<u>\$14,473.39</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	08/2015/Maint.	ACCT #1896103	Paid by Check # 149586		07/31/2015	08/25/2015	08/18/2015		08/18/2015	350.14
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$350.14</u>
Account <b>4585 - Vehicle Maintenance</b>										
3796 - HOMETOWN AUTO REPAIR	08/2015	Florida Emergency Vehicle Equipment	Paid by Check # 149611		08/18/2015	08/18/2015	08/18/2015		08/18/2015	222.24



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4585 - Vehicle Maintenance</b>										
3764 - OGLE COUNTY CAR CARE INC.	15170	2011 GMC- Sierra 2500 HD	Paid by Check # 149637		07/24/2015	08/18/2015	08/18/2015		08/18/2015	46.50
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 2	<u>\$268.74</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	W23891	Customer # OGLECOUNTY	Paid by Check # 149572		08/03/2015	08/18/2015	08/18/2015		08/18/2015	520.00
1206 - DIXON OTTAWA COMMUNICATIONS	441719	Cust # 71281 Ogle Tower	Paid by Check # 149589		07/31/2015	08/18/2015	08/18/2015		08/18/2015	472.77
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 2	<u>\$992.77</u>
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 47	<u>\$44,018.18</u>
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2015-00001439	Summer Conference Reimbursement	Paid by Check # 149583		08/10/2015	08/18/2015	08/18/2015		08/18/2015	461.62
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$461.62</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2015-00001442	Various Office Supplies	Paid by Check # 149594		08/10/2015	08/18/2015	08/18/2015		08/18/2015	71.67
1147 - OGLE COUNTY TREASURER	2015-00001441	Postage	Paid by Check # 149639		08/10/2015	08/18/2015	08/18/2015		08/18/2015	1,260.90
2113 - WEST PUBLISHING CO.	2015-00001440	Statute Books	Paid by Check # 149686		08/10/2015	08/18/2015	08/18/2015		08/18/2015	226.25
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,558.82</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1340734	Copier Maintainence Agreement	Paid by Check # 149654		08/10/2015	08/18/2015	08/18/2015		08/18/2015	160.52
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$160.52</u>
							Department <b>03 - Treasurer</b> Totals		Invoice Transactions 5	<u>\$2,180.96</u>
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2015	AUGUST 2015 REIMBURSEMENTS	Paid by Check # 149653		08/18/2015	08/18/2015	08/18/2015		08/18/2015	7,000.58
							Account <b>4220 - Rent</b> Totals		Invoice Transactions 1	<u>\$7,000.58</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2015	AUGUST 2015 REIMBURSEMENTS	Paid by Check # 149653		08/18/2015	08/18/2015	08/18/2015		08/18/2015	310.34
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$310.34</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2015	AUGUST 2015 REIMBURSEMENTS	Paid by Check # 149653		08/18/2015	08/18/2015	08/18/2015		08/18/2015	156.80
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$156.80</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$7,467.72</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$7,467.72</u>
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
4687 - MARIA BERGER	2011D52	GAL Fees (11D52/Pendergrass)	Paid by Check # 149573		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	196.50
4766 - ANGELA M. MILLER	418	Transcript Fee (Fenelon/PD Case)	Paid by Check # 149632		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	39.00
1550 - MONICA POPE	15CF13	Transcript Fee (15CF13/Messer) PD Case	Paid by Check # 149648		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	60.00
4047 - SHANE TEMPLE, PC	15CM95	Appointed Attorney's Fees - 15CM95/Dirickson	Paid by Check # 149674		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	2,932.50
							Account <b>4324 - Appointed Attorneys</b> Totals		Invoice Transactions 4	<u>\$3,228.00</u>
Account <b>4345 - Interpreter</b>										
4590 - SANDRA RAMOS	2015-15	Interpreter Fees (7/13, 7/14, 7/15, 7/22, 7/27 & 8/5/2015	Paid by Check # 149651		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	670.00
4590 - SANDRA RAMOS	2015-15b	Mileage	Paid by Check # 149651		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	221.40
							Account <b>4345 - Interpreter</b> Totals		Invoice Transactions 2	<u>\$891.40</u>
Account <b>4510 - Office Supplies</b>										
1147 - OGLE COUNTY TREASURER	Aprjul2015	Postage Due - 4/2015 through 7/2015	Paid by Check # 149639		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	1.45
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1.45</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	1340235	Lease Agreement (copy machines) Aug., 2015 through Sept., 2015	Paid by Check # 149654		08/07/2015	08/07/2015	08/18/2015	08/18/2015	08/18/2015	184.38
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$184.38</u>
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 8	<u>\$4,305.23</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1214 - DIANA LEWIS	2015-00001386	Mileage Rochelle Court 07/24/2015	Paid by Check # 149624		08/10/2015	08/18/2015	08/18/2015		08/18/2015	23.00
1684 - LAURIE TODD	2015-00001385	Mileage Rochelle Court 07/10/2015	Paid by Check # 149680		08/10/2015	08/18/2015	08/18/2015		08/18/2015	23.00
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$46.00</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2015-00001389	Water Supply	Paid by Check # 149610		08/10/2015	08/18/2015	08/18/2015		08/18/2015	105.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2015-00001388	Office Supplies	Paid by Check # 149594		08/10/2015	08/18/2015	08/18/2015		08/18/2015	667.53
3381 - GERALD MEDLAR	2015-00001387	Printing Forms	Paid by Check # 149629		08/10/2015	08/18/2015	08/18/2015		08/18/2015	85.00
1728 - THOMSON REUTERS - WEST	2015-00001390	6 - 2014 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 149675		08/10/2015	08/18/2015	08/18/2015		08/18/2015	226.25
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$978.78</u>
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2015-00001391	Postage	Paid by Check # 149639		08/10/2015	08/18/2015	08/18/2015		08/18/2015	2.90
							Account <b>4516 - Postage</b> Totals		Invoice Transactions 1	<u>\$2.90</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 7	<u>\$1,132.68</u>
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2015-00001372	July Detention	Paid by Check # 149626		08/18/2015	08/18/2015	08/18/2015		08/18/2015	2,375.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals		Invoice Transactions 1	<u>\$2,375.00</u>
							Department <b>08 - Probation</b> Totals		Invoice Transactions 1	<u>\$2,375.00</u>
Department <b>09 - Focus House</b>										
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	2015-00001373	phone bills for Focus House - 3 lines	Paid by Check # 149603		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,082.05
							Account <b>4216 - Telephone</b> Totals		Invoice Transactions 1	<u>\$1,082.05</u>
Account <b>4435 - Transportation of Detainees</b>										
1249 - FOCUS HOUSE	2015-00001374	Reimbursemenst for payments made	Paid by Check # 149595		08/18/2015	08/18/2015	08/18/2015		08/18/2015	40.00
1427 - MASTERBEND	42140	Vehicle maintenance	Paid by Check # 149627		08/18/2015	08/18/2015	08/18/2015		08/18/2015	45.97
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	4406	vehicle test	Paid by Check # 149649		08/18/2015	08/18/2015	08/18/2015		08/18/2015	29.00
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 3	<u>\$114.97</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4444 - Medical Expense</b>										
1249 - FOCUS HOUSE	2015-00001374	Reimbursemenst for payments made	Paid by Check # 149595		08/18/2015	08/18/2015	08/18/2015		08/18/2015	325.51
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 1	<u>325.51</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0686251-1	office supplies	Paid by Check # 149594		08/18/2015	08/18/2015	08/18/2015		08/18/2015	32.84
1249 - FOCUS HOUSE	2015-00001374	Reimbursemenst for payments made	Paid by Check # 149595		08/18/2015	08/18/2015	08/18/2015		08/18/2015	204.88
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>237.72</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 7	<u>\$1,760.25</u>
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2015-00001392	water	Paid by Check # 149588		08/06/2015	08/18/2015	08/18/2015		08/18/2015	10.00
1246 - FISCHER'S	2015-00001357	misc office supplies	Paid by Check # 149594		08/06/2015	08/18/2015	08/18/2015		08/18/2015	148.08
1147 - OGLE COUNTY TREASURER	2015-00001356	postage 4/29-7/29	Paid by Check # 149639		08/06/2015	08/18/2015	08/18/2015		08/18/2015	128.38
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>286.46</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	1336934	copier-printers	Paid by Check # 149654		08/06/2015	08/18/2015	08/18/2015		08/18/2015	205.69
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	<u>205.69</u>
							Department <b>10 - Assessment</b> Totals		Invoice Transactions 4	<u>\$492.15</u>
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	686570	July 2015 statement	Paid by Check # 149594		07/20/2015	08/18/2015	08/18/2015		08/18/2015	20.05
1895 - OGLE COUNTY HEALTH DEPARTMENT	3073	July 2015 statement	Paid by Check # 149638		08/05/2015	08/18/2015	08/18/2015		08/18/2015	242.95
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>263.00</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC	3074	July 2015 statement	Paid by Check # 149586		08/05/2015	08/18/2015	08/18/2015		08/18/2015	86.63
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 1	<u>86.63</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1305691z	Copier Service 6/15/15 to 7/14/15	Paid by Check # 149654		05/29/2015	08/18/2015	08/18/2015		08/18/2015	127.89



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<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1340236z	Copier Service 8/15/15 to 9/14/15	Paid by Check # 149654		07/31/2015	08/18/2015	08/18/2015		08/18/2015	127.89
							Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$255.78</u>
							Department <b>11 - Zoning</b> Totals		Invoice Transactions 5	<u>\$605.41</u>
Department <b>12 - Sheriff</b>										
Account <b>4420 - Training Expenses</b>										
3119 - ILEAS	DUES4777	ILEAS 2015 Annual Membership Dues	Paid by Check # 149614		07/01/2015	09/01/2015	08/18/2015		08/18/2015	120.00
1379 - BRIAN KETTER	08/2015	Training Lunch for B. Ketter and D. Lockard	Paid by Check # 149619		08/06/2015	08/18/2015	08/18/2015		08/18/2015	38.56
4849 - SIGNS BY FOUST	11329	Police Training	Paid by Check # 149661		07/05/2015	08/18/2015	08/18/2015		08/18/2015	140.00
							Account <b>4420 - Training Expenses</b> Totals		Invoice Transactions 3	<u>\$298.56</u>
Account <b>4510 - Office Supplies</b>										
4855 - CAPITAL ONE COMMERCIAL	325020915047636	K-9 Supplies	Paid by Check # 149577		07/28/2015	09/17/2015	08/18/2015		08/18/2015	26.99
1246 - FISCHER'S	07/20/15	Acct # OCSHERIFF	Paid by Check # 149594		07/20/2015	08/18/2015	08/18/2015		08/18/2015	28.33
3145 - ROBERT GEMMELL	518100525235	Monthly food expense of Okar	Paid by Check # 149606		06/30/2015	08/18/2015	08/18/2015		08/18/2015	24.82
4479 - HINCKLEY SPRINGS	14566507071715	Cust # 651876614566507	Paid by Check # 149610		07/17/2015	08/09/2015	08/18/2015		08/18/2015	56.85
3381 - GERALD MEDLAR	3185	3 part carbon Tow Reports	Paid by Check # 149629		07/25/2015	08/18/2015	08/18/2015		08/18/2015	190.00
1147 - OGLE COUNTY TREASURER	08/2015	Postage 4/29/15 to 7/29/15	Paid by Check # 149639		07/29/2015	08/18/2015	08/18/2015		08/18/2015	485.81
1683 - R & D DO-IT-BEST	08/2015	Acct # 7538	Paid by Check # 149650		08/04/2015	08/10/2015	08/18/2015		08/18/2015	55.92
1609 - EVAN RUGGEBERG	317450	Office Equipment	Paid by Check # 149658		07/21/2015	08/18/2015	08/18/2015		08/18/2015	11.99
1788 - SIRCHIE FINGER PRINT LABS	0216487-IN	Cust #00-0061061	Paid by Check # 149662		07/23/2015	08/20/2015	08/18/2015		08/18/2015	159.24
1728 - THOMSON REUTERS - WEST	07/2015	CH fund - 2014 Illinois Complied State Statutes	Paid by Check # 149675		07/20/2015	08/18/2015	08/18/2015		08/18/2015	678.75
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 10	<u>\$1,718.70</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	08/2015	Acct # 2631504	Paid by Check # 149579		07/31/2015	08/28/2015	08/18/2015		08/18/2015	538.91





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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	08/2015	ACCT #1896103	Paid by Check # 149586		07/31/2015	08/25/2015	08/18/2015		08/18/2015	12,093.62	
3390 - WEX BANK	41702707	Acct # 0414-00-630179	Paid by Check # 149687		08/18/2015	08/18/2015	08/18/2015		08/18/2015	140.14	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 3	<u>\$12,772.67</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	322630	Acct # 230486	Paid by Check # 149582		07/20/2015	08/17/2015	08/18/2015		08/18/2015	61.99	
3225 - GREENACRE CLEANERS	08/2015	Activity from 7/01/15 to 8/1/15	Paid by Check # 149608		08/01/2015	08/18/2015	08/18/2015		08/18/2015	40.75	
4206 - SANITARY CLEANERS	08/2015	Activity from 7/1/15 to 7/31/15	Paid by Check # 149659		07/07/2015	08/18/2015	08/18/2015		08/18/2015	645.66	
3354 - UNIFORM DEN EAST, INC.	40978	Acct # OGLECOSD	Paid by Check # 149681		06/06/2015	09/03/2015	08/18/2015		08/18/2015	32.40	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$780.80</u>
Account <b>4575 - Weapons &amp; Ammunition</b>											
2552 - TASER INTERNATIONAL	SI1405858	Acct #110892	Paid by Check # 149673		07/14/2015	08/13/2015	08/18/2015		08/18/2015	3,111.81	
									Account <b>4575 - Weapons &amp; Ammunition</b> Totals	Invoice Transactions 1	<u>\$3,111.81</u>
Account <b>4585 - Vehicle Maintenance</b>											
1121 - BYRON QUICK LUBE	08/2015	OCS Vehicle Maintenance	Paid by Check # 149576		07/28/2015	08/18/2015	08/18/2015		08/18/2015	19.95	
1218 - DYER'S AUTOMOTIVE	07/29/15	OCS Vehicle Maintenance	Paid by Check # 149590		07/29/2015	08/18/2015	08/18/2015		08/18/2015	1,084.78	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	75077	OCS Vehicle Maintenance	Paid by Check # 149620		06/26/2015	08/18/2015	08/18/2015		08/18/2015	825.38	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	75137	OCS Vehicle Maintenance	Paid by Check # 149620		07/02/2015	08/18/2015	08/18/2015		08/18/2015	17.00	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5710	OCS Vehicle Maintenance	Paid by Check # 149621		07/08/2015	08/18/2015	08/18/2015		08/18/2015	441.96	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5849	OCS Vehicle Maintenance	Paid by Check # 149621		07/14/2015	08/18/2015	08/18/2015		08/18/2015	622.65	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5857	OCS Vehicle Maintenance	Paid by Check # 149621		07/15/2015	08/18/2015	08/18/2015		08/18/2015	659.85	
4816 - KUNES COUNTRY AUTO GROUP	RO# 5920	OCS Vehicle Maintenance	Paid by Check # 149621		07/17/2015	08/18/2015	08/18/2015		08/18/2015	150.22	
4816 - KUNES COUNTRY AUTO GROUP	06184	OCS Vehicle Maintenance	Paid by Check # 149621		07/29/2015	08/18/2015	08/18/2015		08/18/2015	919.76	
4816 - KUNES COUNTRY AUTO GROUP	6185	OCS Vehicle Maintenance	Paid by Check # 149621		07/29/2015	08/18/2015	08/18/2015		08/18/2015	35.31	
4816 - KUNES COUNTRY AUTO GROUP	6007	OCS Vehicle Maintenance	Paid by Check # 149621		08/18/2015	08/18/2015	08/18/2015		08/18/2015	54.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4585 - Vehicle Maintenance</b>											
4732 - LACE USED CARS INC.	452-15	OCS Vehicle Maintenance	Paid by Check # 149622		07/13/2015	08/18/2015	08/18/2015		08/18/2015	338.15	
4732 - LACE USED CARS INC.	542-15	OCS Vehicle Maintenance	Paid by Check # 149622		08/06/2015	08/18/2015	08/18/2015		08/18/2015	32.00	
1463 - NAPA AUTO PARTS	99	Acct #12409	Paid by Check # 149635		07/31/2015	07/28/2015	08/18/2015		08/18/2015	142.41	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 14	<u>\$5,343.68</u>
Account <b>4715 - Computer Maintenance</b>											
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20150731	Acct # 1176710 Criminal History Search	Paid by Check # 149625		07/31/2015	08/28/2015	08/18/2015		08/18/2015	135.25	
4549 - ZONES INC.	S41971720102	Acct # 0071915649	Paid by Check # 149688		07/29/2015	08/30/2015	08/18/2015		08/18/2015	1,230.52	
4549 - ZONES INC.	S41971720101	Acct # 0071915649	Paid by Check # 149688		07/29/2015	08/28/2015	08/18/2015		08/18/2015	255.02	
									Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,620.79</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1340233	Acct # OC07 for 8/15/15 to 9/14/15	Paid by Check # 149654		07/31/2015	08/30/2015	08/18/2015		08/18/2015	470.33	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$470.33</u>
Account <b>4755 - Vehicle Purchase</b>											
3582 - OGLE COUNTY TREASURER	08/2015-2014	Portion of the 2014 Revolving Vehicle Purchase Fund	Paid by Check # 149640		08/18/2015	08/18/2015	08/18/2015		08/18/2015	34,194.00	
3582 - OGLE COUNTY TREASURER	08/2015	Revolving Vehicle Purchase Fund	Paid by Check # 149641		08/18/2015	08/18/2015	08/18/2015		08/18/2015	37,548.00	
									Account <b>4755 - Vehicle Purchase</b> Totals	Invoice Transactions 2	<u>\$71,742.00</u>
Sub-Department <b>60 - OEMA</b>											
Account <b>4216 - Telephone</b>											
1941 - FRONTIER	08-15/OEMA	Acct # 630-159-0035-072202-5	Paid by Check # 149602		07/28/2015	08/21/2015	08/18/2015		08/18/2015	1,129.49	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>\$1,129.49</u>
Account <b>4510 - Office Supplies</b>											
4445 - BIG R	005459/H	Cust # 16557	Paid by Check # 149574		07/28/2015	08/18/2015	08/18/2015		08/18/2015	5.98	
4445 - BIG R	005480/H	Cust # 16557	Paid by Check # 149574		07/30/2015	08/18/2015	08/18/2015		08/18/2015	19.46	
1147 - OGLE COUNTY TREASURER	08/2015OEMA	OEMA Postage	Paid by Check # 149639		07/29/2015	08/18/2015	08/18/2015		08/18/2015	.97	
2265 - SULLIVAN'S FOODS	08/2015OEMA	office supplies	Paid by Check # 149668		07/31/2015	08/18/2015	08/18/2015		08/18/2015	29.04	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$55.45</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	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>60 - OEMA</b>											
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	08/2015OEMA	ACCT #1896103	Paid by Check # 149586		07/31/2015	08/25/2015	08/18/2015		08/18/2015	171.87	
3390 - WEX BANK	41702707/OEM A	Acct # 0414-00- 630179	Paid by Check # 149687		07/31/2015	08/26/2015	08/18/2015		08/18/2015	138.72	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 2	<u>\$310.59</u>
Account <b>4585 - Vehicle Maintenance</b>											
4554 - MOBILE ELECTRONICS INC.	10052	OgleEMA	Paid by Check # 149633		07/18/2015	08/20/2015	08/18/2015		08/18/2015	361.50	
4746 - TIRE TRACKS	9050754	OEMA Vehicle Maintenance	Paid by Check # 149679		07/30/2015	08/18/2015	08/18/2015		08/18/2015	23.14	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$384.64</u>
Account <b>4724 - Office Equipment Maintenance</b>											
4622 - GREAT AMERICAN FINANCIAL SERVICES	17339985	Agreement # 015- 0916533-000	Paid by Check # 149607		07/30/2015	08/28/2015	08/18/2015		08/18/2015	45.87	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$45.87</u>
									Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 10	<u>\$1,926.04</u>
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4500 - Supplies</b>											
4479 - HINCKLEY SPRINGS	14566521 0717151	Cust # 651877114566521	Paid by Check # 149610		07/17/2015	08/09/2015	08/18/2015		08/18/2015	32.58	
									Account <b>4500 - Supplies</b> Totals	Invoice Transactions 1	<u>\$32.58</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - A&R SHARED SERVICES CENTER	T1542232	Acct #T8880130 Communication Charges	Paid by Check # 149569		07/20/2015	08/18/2015	08/18/2015		08/18/2015	506.40	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>4737 - Maintenance of Radios</b>											
1206 - DIXON OTTAWA COMMUNICATIONS	441720	Annual Billing 2015 radios	Paid by Check # 149589		08/03/2015	09/02/2015	08/18/2015		08/18/2015	23,677.44	
									Account <b>4737 - Maintenance of Radios</b> Totals	Invoice Transactions 1	<u>\$23,677.44</u>
									Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 3	<u>\$24,216.42</u>
									Department <b>12 - Sheriff</b> Totals	Invoice Transactions 54	<u>\$124,001.80</u>
Department <b>13 - Coroner</b>											
Account <b>4355 - Autopsy Fees</b>											
2666 - MARK PETERS, MD S.C.	07/31/2015	Sallu, K.	Paid by Check # 149646		08/11/2015	08/18/2015	08/18/2015		08/18/2015	700.00	
4813 - SERVICEMASTER DSI	07/31/2015	Cleaning service for cooler and floors	Paid by Check # 149660		08/11/2015	08/18/2015	08/18/2015		08/18/2015	1,184.64	



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
1109 - STERICYCLE, INC.	4005711991	Waste pick up	Paid by Check # 149665		08/11/2015	08/18/2015	08/18/2015		08/18/2015	104.00
							Account <b>4355 - Autopsy Fees</b> Totals		Invoice Transactions 3	<u>\$1,988.64</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404073115	Labs for Campbell, Estes, Pepper, Schenbecker, Weidman, Benthin,	Paid by Check # 149571		08/11/2015	08/18/2015	08/18/2015		08/18/2015	2,115.00
							Account <b>4458 - Coroner Lab Fees</b> Totals		Invoice Transactions 1	<u>\$2,115.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	08/11/2015	July 2-Aug 3 29.4 gal @ 2.22 15.6 Gal @ 2.15	Paid by Check # 149586		08/11/2015	08/18/2015	08/18/2015		08/18/2015	98.81
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 1	<u>\$98.81</u>
							Department <b>13 - Coroner</b> Totals		Invoice Transactions 5	<u>\$4,202.45</u>
Department <b>14 - State's Attorney</b>										
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
1363 - IN TOTIDEM VERBIS, LLC	2015-00001378	Court Reporter fee for Grand Jury	Paid by Check # 149615		08/18/2015	08/18/2015	08/18/2015		08/18/2015	80.00
1714 - DARLENE VOCK	15-15	Transcript for 14 DT 19 James Gross	Paid by Check # 149685		08/18/2015	08/18/2015	08/18/2015		08/18/2015	34.50
							Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals		Invoice Transactions 2	<u>\$114.50</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4860 - CHRISTY EGYED	2015-00001384	Mileage to Rockford 52 Miles	Paid by Check # 149592		08/18/2015	08/18/2015	08/18/2015		08/18/2015	29.90
4634 - JOSH VERSLUYS	2015-00001382	Mileage - Dixon CAC mtg & Dekalb Spec. Pros.	Paid by Check # 149684		08/18/2015	08/18/2015	08/18/2015		08/18/2015	133.40
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$163.30</u>
Account <b>4510 - Office Supplies</b>										
4859 - 11TH STREET EXPRESS PRINTING INC.	2015-00001383	Notepads	Paid by Check # 149568		08/18/2015	08/18/2015	08/18/2015		08/18/2015	239.66
1177 - CULLIGAN	2015-00001375		Paid by Check # 149588		08/18/2015	08/18/2015	08/18/2015		08/18/2015	62.00
1246 - FISCHER'S	2015-00001376	Typewriter ribbon	Paid by Check # 149594		08/18/2015	08/18/2015	08/18/2015		08/18/2015	18.54
1246 - FISCHER'S	686779-001	Ltr sz Folders & Fax Toner	Paid by Check # 149594		08/18/2015	08/18/2015	08/18/2015		08/18/2015	111.95
1318 - HUB PRINTING, INC.	2015-00001377	5 Part carbonless Sentencing Orders	Paid by Check # 149613		08/18/2015	08/18/2015	08/18/2015		08/18/2015	556.80



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<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4510 - Office Supplies</b>											
1568 - RK DIXON	1340239	Contract rate for 8/15 - 9/14 2015	Paid by Check # 149654		08/18/2015	08/18/2015	08/18/2015		08/18/2015	389.58	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$1,378.53</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	832087963	Westlaw for July	Paid by Check # 149676		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,037.85	
1728 - THOMSON REUTERS - WEST	2015-00001379	5 IL Crim & Motor Vehicle Law Books	Paid by Check # 149676		08/18/2015	08/18/2015	08/18/2015		08/18/2015	465.54	
								Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 2	<u>\$1,503.39</u>
								Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 12	<u>\$3,159.72</u>
Department <b>16 - Finance</b>											
Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b>											
1092 - BLACKHAWK HILLS	2015-00001412	EDD Dues 6 Month Share	Paid by Check # 149575		08/10/2015	08/18/2015	08/18/2015		08/18/2015	5,906.58	
								Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals		Invoice Transactions 1	<u>\$5,906.58</u>
Account <b>4490 - Contingencies</b>											
4609 - HESSE MARTONE, PC	67268	LR Personnel	Paid by Check # 149609		08/10/2015	08/18/2015	08/18/2015		08/18/2015	112.50	
4609 - HESSE MARTONE, PC	67267f	LR Health	Paid by Check # 149609		08/10/2015	08/18/2015	08/18/2015		08/18/2015	956.25	
4862 - LEE COUNTY INDUSTRIAL DEVELOPMENT	2015-00001414	Preparation of Application - New Enterprise Zone	Paid by Check # 149623		08/10/2015	08/18/2015	08/18/2015		08/18/2015	15,000.00	
								Account <b>4490 - Contingencies</b> Totals		Invoice Transactions 3	<u>\$16,068.75</u>
Account <b>4510 - Office Supplies</b>											
4622 - GREAT AMERICAN FINANCIAL SERVICES	17339986	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149607		08/10/2015	08/18/2015	08/18/2015		08/18/2015	15.83	
1147 - OGLE COUNTY TREASURER	2015-00001413	Postage	Paid by Check # 149639		08/10/2015	08/18/2015	08/18/2015		08/18/2015	576.40	
2113 - WEST PUBLISHING CO.	2015-00001419	Statute Books	Paid by Check # 149686		08/10/2015	08/18/2015	08/18/2015		08/18/2015	226.25	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$818.48</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00001422	Internet Service	Paid by Check # 149656		08/10/2015	08/18/2015	08/18/2015		08/18/2015	700.00	
4740 - SYNDEO NETWORKS, INC.	3685	Network Administration	Paid by Check # 149671		08/10/2015	08/18/2015	08/18/2015		08/18/2015	1,100.00	



# August 18, 2015 - County Board Report

G/L Date Range 08/18/15 - 08/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
4740 - SYNDEO NETWORKS, INC.	3762	IT/ Network Services	Paid by Check # 149671		08/10/2015	08/18/2015	08/18/2015		08/18/2015	1,150.00	
4444 - TICOMIX, INC.	257096	Labor - LEADS	Paid by Check # 149677		08/10/2015	08/18/2015	08/18/2015		08/18/2015	350.00	
4444 - TICOMIX, INC.	257368	Computer Connection Traffic Filter License	Paid by Check # 149677		08/10/2015	08/18/2015	08/18/2015		08/18/2015	322.00	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 5	<u>\$3,622.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
3991 - CARD SERVICE CENTER	2015-00001446	Hard Drive Adapter Caddy Trays	Paid by Check # 149578		08/10/2015	08/18/2015	08/18/2015		08/18/2015	75.96	
3991 - CARD SERVICE CENTER	2015-00001447	Hard Drive Adapter Caddy Trays	Paid by Check # 149578		08/10/2015	08/18/2015	08/18/2015		08/18/2015	39.96	
1434 - MENARDS	3240	Cardmate Kit	Paid by Check # 149630		08/10/2015	08/18/2015	08/18/2015		08/18/2015	46.47	
4740 - SYNDEO NETWORKS, INC.	3684	Wireless Access - Fortinet (4)	Paid by Check # 149671		08/10/2015	08/18/2015	08/18/2015		08/18/2015	1,980.00	
3216 - TIGER DIRECT	L25397040101	All-In-One Card Reader	Paid by Check # 149678		08/10/2015	08/18/2015	08/18/2015		08/18/2015	66.95	
4549 - ZONES INC.	S41999810101	Hard Drives	Paid by Check # 149688		08/10/2015	08/18/2015	08/18/2015		08/18/2015	957.72	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 6	<u>\$3,167.06</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 11	<u>\$6,789.06</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 18	<u>\$29,582.87</u>
Department <b>22 - Corrections</b>											
Account <b>4444 - Medical Expense</b>											
3138 - CGH MEDICAL CENTER - CLINICS	08/2015McGlone	Account # 245879	Paid by Check # 149580		07/08/2015	07/31/2015	08/18/2015		08/18/2015	185.00	
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	7146MC0715	Medical Service July 2015	Paid by Check # 149581		07/13/2015	08/18/2015	08/18/2015		08/18/2015	2,546.83	
4134 - GAFFEY HEALTH SERVICE INC	P28349	LPN Care 07/16-07/10/15	Paid by Check # 149605		07/17/2015	08/18/2015	08/18/2015		08/18/2015	1,440.00	
1377 - JOSEPH J. KERWIN, DDS, PC	07/08/2015	Inmate Dental Services Chart #OG0005	Paid by Check # 149618		07/08/2015	08/03/2015	08/18/2015		08/18/2015	192.00	
1513 - OREGON HEALTHCARE PHARMACY	08/2015	#GRP-OCJ #OCJ9999999	Paid by Check # 149642		08/01/2015	08/30/2015	08/18/2015		08/18/2015	2,477.04	
4050 - ROCHELLE COMMUNITY HOSPITAL	08/2015	Insured's Unique ID 352748870	Paid by Check # 149655		06/23/2015	08/18/2015	08/18/2015		08/18/2015	81.00	
4050 - ROCHELLE COMMUNITY HOSPITAL	08/2015Patton	Insured's Unique ID 342882277	Paid by Check # 149655		07/16/2015	08/18/2015	08/18/2015		08/18/2015	306.00	



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G/L Date Range 08/18/15 - 08/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4444 - Medical Expense</b>											
4050 - ROCHELLE COMMUNITY HOSPITAL	08/2015Kmiec	Insured Unique ID # 340708527	Paid by Check # 149655		07/23/2015	08/18/2015	08/18/2015		08/18/2015	182.00	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 8	<u>\$7,409.87</u>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	8931797	Acct # 010046544 Dishwasher Rental	Paid by Check # 149591		07/13/2015	08/10/2015	08/18/2015		08/18/2015	59.00	
3182 - FOX RIVER FOODS INC	08/2015	Janitorial / kitchen	Paid by Check # 149596		07/31/2015	08/18/2015	08/18/2015		08/18/2015	323.32	
4479 - HINCKLEY SPRINGS	1450118207171	Cust # 649350114501182	Paid by Check # 149610		07/17/2015	08/09/2015	08/18/2015		08/18/2015	60.48	
4479 - HINCKLEY SPRINGS	1434636807171	Acct #471764914346368	Paid by Check # 149610		07/17/2015	08/18/2015	08/18/2015		08/18/2015	34.17	
1890 - SYSCO FOODS OF BARABOO LLC	08/2015	Acct # 266726	Paid by Check # 149672		08/01/2015	08/18/2015	08/18/2015		08/18/2015	1,550.87	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,027.84</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	08/2015Jail	ACCT #1896103	Paid by Check # 149586		07/31/2015	08/25/2015	08/18/2015		08/18/2015	433.78	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$433.78</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	08/2015	Janitorial / kitchen	Paid by Check # 149596		07/31/2015	08/18/2015	08/18/2015		08/18/2015	9,460.70	
1518 - OREGON SUPER VALU	07/04/2015	Food for Prisoners	Paid by Check # 149644		07/04/2015	07/27/2015	08/18/2015		08/18/2015	39.54	
4587 - PAN-O-GOLD BAKING CO.	605376	Acct # 23777	Paid by Check # 149645		07/11/2015	08/03/2015	08/18/2015		08/18/2015	104.56	
4587 - PAN-O-GOLD BAKING CO.	609822	Acct # 23777	Paid by Check # 149645		07/18/2015	08/10/2015	08/18/2015		08/18/2015	150.21	
1418 - SULLIVAN'S	08/2015	Customer # 43	Paid by Check # 149667		08/18/2015	08/18/2015	08/18/2015		08/18/2015	62.62	
1418 - SULLIVAN'S	08/2015x2	Food for Prisoners	Paid by Check # 149667		07/31/2015	08/18/2015	08/18/2015		08/18/2015	1,416.23	
3649 - SWANSON SERVICES CORP	MS83502	Food for Prisoners	Paid by Check # 149670		08/18/2015	08/18/2015	08/18/2015		08/18/2015	880.00	
3649 - SWANSON SERVICES CORP	MS83517	Food for Prisoners	Paid by Check # 149670		07/16/2015	08/18/2015	08/18/2015		08/18/2015	1,760.00	
1890 - SYSCO FOODS OF BARABOO LLC	08/2015	Acct # 266726	Paid by Check # 149672		08/01/2015	08/18/2015	08/18/2015		08/18/2015	7,798.20	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 9	<u>\$21,672.06</u>



# August 18, 2015 - County Board Report

G/L Date Range 08/18/15 - 08/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	08/2015Jail	Activity from 7/01/15 to 8/1/15	Paid by Check # 149608		08/01/2015	08/18/2015	08/18/2015		08/18/2015	67.95
3881 - JG UNIFORMS INC	37781	Body Armor for Dergin and Krug	Paid by Check # 149616		07/27/2015	08/21/2015	08/18/2015		08/18/2015	1,415.25
4206 - SANITARY CLEANERS	08/2015/Jail	Activity from 7/1/15 to 7/31/15	Paid by Check # 149659		07/31/2015	08/18/2015	08/18/2015		08/18/2015	410.15
							Account <b>4570 - Uniforms</b> Totals	Invoice Transactions	3	<u>\$1,893.35</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	1336932	Contract Base Charge 8/15/15 to 9/14/15	Paid by Check # 149654		07/27/2015	08/26/2015	08/18/2015		08/18/2015	356.25
							Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$356.25</u>
							Department <b>22 - Corrections</b> Totals	Invoice Transactions	27	<u>\$33,793.15</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	208	<u>\$272,160.01</u>
							Grand Totals	Invoice Transactions	208	<u>\$272,160.01</u>





# General Fund Budget Performance

Fiscal Year to Date 07/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Department 00 - Non-Departmental</b>							
3098	Estimated Beginning Balance	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	415,335.67	1,738,869.38	571,130.62	75	1,620,198.71
3120.10	Sales Tax \$.0025 Portion	850,000.00	66,674.92	549,813.33	300,186.67	65	557,376.32
3120.20	Sales Tax 1% Portion	365,000.00	28,303.81	280,442.74	84,557.26	77	249,732.69
3120.30	Sales Tax Local Use Tax	425,000.00	42,810.65	333,908.68	91,091.32	79	277,161.58
3125	Property Tax	4,055,000.00	257,237.65	2,127,942.43	1,927,057.57	52	2,151,716.28
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	.00	4,299.41	(4,299.41)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	7,333.13	51,843.15	38,156.85	58	44,119.73
3372	Administrative Court Fee	5,500.00	.00	1,050.00	4,450.00	19	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	990.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	1,000,000.00	155,000.00	87	1,135,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	400.00	7,965.75	2,034.25	80	4,255.61
<b>Department 00 - Non-Departmental Totals</b>		<b>\$10,578,064.00</b>	<b>\$818,095.83</b>	<b>\$6,521,134.87</b>	<b>\$4,056,929.13</b>	<b>62%</b>	<b>\$6,465,550.92</b>
<b>Department 01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	.00	.00	675.00	(675.00)	+++	.00
3530	Liquor License	20,000.00	287.50	17,325.00	2,675.00	87	19,175.00
3542	County Licenses	2,750.00	.00	2,225.00	525.00	81	1,875.00
<b>Department 01 - County Clerk/Recorder Totals</b>		<b>\$22,750.00</b>	<b>\$287.50</b>	<b>\$20,225.00</b>	<b>\$2,525.00</b>	<b>89%</b>	<b>\$21,050.00</b>
<b>Department 03 - Treasurer</b>							
3310	Copies	6,000.00	.00	3,965.15	2,034.85	66	3,965.15
<b>Department 03 - Treasurer Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,965.15</b>	<b>\$2,034.85</b>	<b>66%</b>	<b>\$3,965.15</b>
<b>Department 06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	36,500.00	6,249.04	27,998.14	8,501.86	77	24,385.90
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$46,500.00</b>	<b>\$6,249.04</b>	<b>\$27,998.14</b>	<b>\$18,501.86</b>	<b>60%</b>	<b>\$24,385.90</b>
<b>Department 07 - Circuit Clerk</b>							
3357	Bailiff Fee	105,000.00	7,337.99	60,948.62	44,051.38	58	65,096.26
3362	Police Vehicle Fee	8,000.00	460.00	4,304.50	3,695.50	54	6,735.77
3375	Public Defender	500.00	475.00	950.00	(450.00)	190	401.00



# General Fund Budget Performance

Fiscal Year to Date 07/31/15

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	334.02	6,433.18	(2,433.18)	161	3,261.95
3390	Criminal Fines	100,000.00	11,337.00	90,739.73	9,260.27	91	66,156.12
3395	Traffic Fines	550,000.00	29,417.67	229,911.33	320,088.67	42	325,534.91
3396	County Fee -(Traffic)	240,000.00	12,701.27	90,605.97	149,394.03	38	140,253.73
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	25,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	25,000.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$62,062.95	\$533,893.33	\$523,606.67	50%	\$657,439.74
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	244,614.97	508,201.57	(60,384.57)	113	372,796.00
Department 08 - Probation Totals		\$447,817.00	\$244,614.97	\$508,201.57	(\$60,384.57)	113%	\$372,796.00
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	11,285.00	51,245.00	73,755.00	41	94,350.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	83,400.00	166,600.00	33	.00
Department 09 - Focus House Totals		\$375,000.00	\$11,285.00	\$134,645.00	\$240,355.00	36%	\$94,350.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,998.59	23,814.04	11,185.96	68	26,030.01
3310	Copies	5,000.00	274.95	2,420.58	2,579.42	48	2,425.14
Department 10 - Assessment Totals		\$40,000.00	\$3,273.54	\$26,234.62	\$13,765.38	66%	\$28,455.15
Department 11 - Zoning							
3310	Copies	.00	.00	34.18	(34.18)	+++	34.04
3599	Other Licenses & Permits	40,000.00	24,868.66	39,930.83	69.17	100	23,818.63
Department 11 - Zoning Totals		\$40,000.00	\$24,868.66	\$39,965.01	\$34.99	100%	\$23,852.67
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	521.70	59,478.30	1	1,242.69
3410	Computer Rent	6,000.00	.00	6,100.00	(100.00)	102	6,100.00
3415	Fingerprinting	600.00	40.00	410.00	190.00	68	532.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	39,375.00	412,800.00	502,200.00	45	552,375.00
3435	Take Bond Fee	15,000.00	1,245.00	9,885.00	5,115.00	66	.00
3440	Tower Rent	17,500.00	1,483.34	12,883.38	4,616.62	74	11,866.72
3445	Work Release	15,000.00	3,834.00	13,950.00	1,050.00	93	11,772.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	.00	206.42	(206.42)	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



# General Fund Budget Performance

Fiscal Year to Date 07/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$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	\$45,977.34	\$456,956.50	\$757,143.50	38%	\$613,541.89
Department 13 - Coroner							
3310	Copies	250.00	.00	.00	250.00	0	.00
Department 13 - Coroner Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	.00	84,394.94	60,605.06	58	84,394.94
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	15,217.50	14,782.50	51	17,080.00
Department 14 - State's Attorney Totals		\$175,000.00	\$0.00	\$99,612.44	\$75,387.56	57%	\$101,474.94
<b>REVENUE TOTALS</b>		<b>\$14,002,981.00</b>	<b>\$1,216,714.83</b>	<b>\$8,372,831.63</b>	<b>\$5,630,149.37</b>	<b>60%</b>	<b>\$8,406,862.36</b>
<b>EXPENSE</b>							
Department 00 - Non-Departmental							
4899	Other Expenses	.00	.00	38.00	(38.00)	+++	.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$0.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,440.48	217,482.08	108,303.92	67	207,987.68
4120	Part Time/ Extra Time	4,000.00	.00	1,072.22	2,927.78	27	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	654.81	3,345.19	16	838.04
4510	Office Supplies	8,000.00	64.00	3,269.00	4,731.00	41	1,968.30
4714	Software Maintenance	14,550.00	3,062.50	9,187.50	5,362.50	63	9,187.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	.00	26,945.43	6,054.57	82	26,778.78
4412	Official Publications	8,000.00	.00	3,845.58	4,154.42	48	4,568.27
4525	Election Supplies	28,300.00	1,528.50	22,199.05	6,100.95	78	16,442.84
4528	Voter Registration Supplies	20,000.00	255.00	5,434.38	14,565.62	27	3,230.44
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$1,783.50	\$91,770.18	\$31,629.82	74%	\$85,066.07
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$32,350.48	\$323,435.79	\$156,300.21	67%	\$305,997.59
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	23,167.00	181,230.26	130,712.74	58	169,653.47
4120	Part Time/ Extra Time	.00	.00	2,324.97	(2,324.97)	+++	5,523.19
4130	Overtime	3,500.00	23.18	710.53	2,789.47	20	3,266.58



# 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
4210	Disposal Service	8,000.00	748.67	5,781.46	2,218.54	72	4,806.00
4212	Electricity	187,000.00	15,425.75	105,661.49	81,338.51	57	91,488.53
4214	Gas (Heating)	40,000.00	1,799.83	40,473.61	(473.61)	101	46,996.85
4216	Telephone	45,000.00	3,903.76	35,555.63	9,444.37	79	30,435.30
4216.30	Telephone Cell Phones & Pagers	18,000.00	.00	12,181.07	5,818.93	68	11,993.20
4218	Water	43,000.00	.00	28,176.31	14,823.69	66	30,890.06
4512	Copy Paper	10,000.00	3,960.00	5,020.00	4,980.00	50	4,092.00
4520	Janitorial Supplies	20,000.00	1,641.10	13,785.79	6,214.21	69	10,158.81
4540.10	Repairs & Maint - Facilities	50,000.00	14,719.81	55,608.61	(5,608.61)	111	47,281.19
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	388.63	3,021.85	3,478.15	46	3,196.42
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	.00	400.41	2,099.59	16	667.18
4710	Computer Hardware & Software	105,150.00	2,960.27	64,086.92	41,063.08	61	67,312.08
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	2,410.00	2,568.90	431.10	86	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$71,148.00	\$569,387.81	\$592,705.19	49%	\$529,816.11
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	79,166.72	39,557.28	67	73,966.72
4120	Part Time/ Extra Time	37,075.00	2,904.47	21,072.67	16,002.33	57	20,636.36
4412	Official Publications	1,500.00	.00	210.90	1,289.10	14	380.59
4422	Travel Expenses, Dues & Seminars	2,250.00	75.00	814.13	1,435.87	36	777.56
4510	Office Supplies	22,000.00	465.64	12,129.36	9,870.64	55	14,250.77
4714	Software Maintenance	15,650.00	3,062.50	12,307.50	3,342.50	79	9,187.50
4724	Office Equipment Maintenance	900.00	.00	444.45	455.55	49	396.91
Department 03 - Treasurer Totals		\$198,099.00	\$16,403.45	\$126,145.73	\$71,953.27	64%	\$119,596.41
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	24,800.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,275.00	2,439.58	19,516.64	9,758.36	67	18,948.00
4220	Rent	16,500.00	.00	8,250.00	8,250.00	50	8,250.00
4314	Contractual Services	9,118.00	885.25	6,708.97	2,409.03	74	6,437.46
4422	Travel Expenses, Dues & Seminars	5,112.00	91.10	459.11	4,652.89	9	2,005.68



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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
4510	Office Supplies	975.00	312.95	496.41	478.59	51	602.32
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,728.88	\$35,431.13	\$26,048.87	58%	\$36,743.46
Department 04 - HEW Totals		\$186,480.00	\$3,728.88	\$75,431.13	\$111,048.87	40%	\$61,543.46
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	27,388.00	13,694.00	67	26,590.08
4106	Salaries- Public Defenders	168,741.00	14,061.78	112,494.24	56,246.76	67	110,323.50
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	36,750.00	1,313.25	28,452.60	8,297.40	77	30,682.82
4335	Expert Witnesses	6,000.00	.00	4,088.40	1,911.60	68	1,000.00
4345	Interpreter	10,500.00	938.25	10,699.25	(199.25)	102	13,724.20
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	2,487.60	1,512.40	62	3,726.71
4442	Psychiatric Services	7,000.00	3,499.00	9,499.00	(2,499.00)	136	10,500.00
4465	Jurors - Circuit Court	15,750.00	925.00	9,220.80	6,529.20	59	14,511.54
4510	Office Supplies	3,000.00	65.98	997.67	2,002.33	33	774.94
4720	Office Equipment	3,500.00	445.88	4,049.26	(549.26)	116	2,928.63
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,782.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$24,672.64	\$218,586.61	\$88,636.39	71%	\$223,983.29
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	361,941.76	181,058.24	67	371,020.51
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	.00	189.75	1,310.25	13	709.00
4422	Travel Expenses, Dues & Seminars	2,000.00	110.40	742.25	1,257.75	37	1,151.53
4509	Jury Supplies	2,000.00	105.00	925.00	1,075.00	46	1,096.14
4510	Office Supplies	5,000.00	382.45	1,281.60	3,718.40	26	1,763.99
4516	Postage	10,000.00	.00	5,007.20	4,992.80	50	5,006.18
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,840.57	\$370,087.56	\$196,412.44	65%	\$380,747.35
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	53,282.22	418,249.94	221,750.06	65	350,192.46
4438	Juvenile Detention Fees	30,000.00	3,875.00	18,625.00	11,375.00	62	14,246.00
Department 08 - Probation Totals		\$670,000.00	\$57,157.22	\$436,874.94	\$233,125.06	65%	\$364,438.46
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	79,296.84	616,170.28	327,129.72	65	546,840.62
4120	Part Time/ Extra Time	222,000.00	18,964.37	163,401.80	58,598.20	74	145,337.18



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4130	Overtime	31,500.00	829.07	9,391.43	22,108.57	30	8,967.01
4140	Holiday Pay	16,500.00	1,203.08	11,676.30	4,823.70	71	10,060.36
4216	Telephone	12,500.00	1,059.37	8,358.65	4,141.35	67	.00
4435	Transportation of Detainees	13,000.00	1,167.58	2,196.06	10,803.94	17	3,000.36
4440	Personal Care & Hygiene	1,750.00	.00	49.66	1,700.34	3	854.96
4444	Medical Expense	2,000.00	107.23	1,236.52	763.48	62	1,347.27
4510	Office Supplies	5,000.00	330.27	2,229.90	2,770.10	45	3,923.27
Department 09 - Focus House Totals		\$1,247,550.00	\$102,957.81	\$814,710.60	\$432,839.40	65%	\$720,331.03
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	136,468.96	68,235.04	67	132,494.24
4412	Official Publications	26,000.00	26.70	53.50	25,946.50	0	98.40
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	402.95	347.05	54	545.42
4510	Office Supplies	10,000.00	156.47	1,596.12	8,403.88	16	2,573.55
4530	Mapping	4,000.00	.00	733.22	3,266.78	18	.00
4714	Software Maintenance	12,250.00	3,062.50	9,187.50	3,062.50	75	9,187.50
4720	Office Equipment	2,500.00	205.69	1,731.52	768.48	69	1,650.48
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,620.00	195.00	98	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,937.07	62.93	98	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$13,557.07	\$557.93	96%	\$12,166.90
Department 10 - Assessment Totals		\$274,969.00	\$20,509.98	\$163,730.84	\$111,238.16	60%	\$158,716.49
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,746.12	94,284.34	53,852.66	64	92,135.26
4145	Board of Appeals	2,700.00	.00	1,011.75	1,688.25	37	1,460.00
4146	Regional Planning Commission	3,780.00	270.00	1,440.00	2,340.00	38	1,895.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	223.69	2,009.47	2,890.53	41	2,659.25
4510	Office Supplies	4,500.00	314.03	1,682.62	2,817.38	37	1,940.17
4585	Vehicle Maintenance	1,500.00	104.34	1,075.46	424.54	72	337.58
4720	Office Equipment	.00	.00	.00	.00	+++	1,826.90
4724	Office Equipment Maintenance	2,000.00	127.89	925.95	1,074.05	46	1,034.42
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 11 - Zoning Totals		\$173,136.00	\$12,786.07	\$102,738.19	\$70,397.81	59%	\$103,374.08
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	167,765.96	1,345,561.87	686,302.13	66	1,277,978.61
4108	Salaries- Bailiffs	196,232.00	28,379.55	220,911.37	(24,679.37)	113	151,445.18
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	3,365.00
4130	Overtime	70,000.00	7,681.64	46,055.51	23,944.49	66	36,185.19
4140	Holiday Pay	90,000.00	6,186.05	60,757.70	29,242.30	68	43,810.62
4420	Training Expenses	6,000.00	.00	3,042.34	2,957.66	51	1,371.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	1,116.19	12,445.63	2,054.37	86	6,653.48
4545.10	Petroleum Products - Gasoline	125,000.00	16,069.71	61,449.43	63,550.57	49	70,957.84
4570	Uniforms	16,000.00	2,755.62	17,517.35	(1,517.35)	109	8,904.50
4575	Weapons & Ammunition	8,000.00	65.65	2,243.64	5,756.36	28	.00
4585	Vehicle Maintenance	35,000.00	2,561.69	31,890.86	3,109.14	91	61,281.83
4710	Computer Hardware & Software	1,000.00	.00	90.00	910.00	9	.00
4715	Computer Maintenance	24,000.00	73.75	12,012.16	11,987.84	50	14,865.95
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	890.66	3,412.64	3,587.36	49	3,782.97
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	3,928.00	3,928.00	46,072.00	8	839.00
4737	Maintainence of Radios	2,500.00	.00	1,370.32	1,129.68	55	1,715.36
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	37,500.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,583.34	34,666.68	18,393.32	65	34,000.00
4120	Part Time/ Extra Time	.00	247.50	3,892.50	(3,892.50)	+++	.00
4216	Telephone	12,250.00	1,124.13	6,145.10	6,104.90	50	8,089.87
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	3,180.51	(1,380.51)	177	860.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	868.62	(368.62)	174	500.00
4510	Office Supplies	800.00	196.72	1,418.19	(618.19)	177	111.16
4545.10	Petroleum Products - Gasoline	3,250.00	240.61	1,401.46	1,848.54	43	1,989.89
4570	Uniforms	500.00	.00	408.84	91.16	82	.00
4585	Vehicle Maintenance	2,000.00	23.14	1,202.94	797.06	60	2,231.11
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	6,445.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	121.87	933.81	566.19	62	868.96
4737	Maintainence of Radios	2,000.00	.00	1,376.16	623.84	69	.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
Sub-Department 60 - OEMA Totals		\$85,925.00	\$6,537.31	\$55,494.81	\$30,430.19	65%	\$55,096.44
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	41,264.97	330,552.69	173,812.31	66	305,011.39
4120	Part Time/ Extra Time	15,000.00	1,129.80	6,446.10	8,553.90	43	10,165.76
4130	Overtime	35,000.00	2,727.23	20,617.36	14,382.64	59	17,136.34
4140	Holiday Pay	34,057.00	1,440.16	17,731.11	16,325.89	52	10,752.99
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	32.58	414.66	1,585.34	21	173.24
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	506.40	14,355.81	20,644.19	41	17,547.90
4715	Computer Maintenance	15,000.00	.00	9,044.41	5,955.59	60	11,777.50
4737	Maintainence of Radios	60,000.00	.00	23,713.20	36,286.80	40	23,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$47,101.14	\$422,875.34	\$279,961.66	60%	\$395,845.12
Department 12 - Sheriff Totals		\$3,565,524.00	\$291,112.92	\$2,301,845.62	\$1,263,678.38	65%	\$2,171,598.39
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	102,819.04	51,664.96	67	99,989.28
4355	Autopsy Fees	37,912.00	4,340.00	19,126.00	18,786.00	50	15,318.43
4458	Coroner Lab Fees	6,180.00	.00	2,055.00	4,125.00	33	3,477.00
4545.10	Petroleum Products - Gasoline	2,472.00	33.97	568.09	1,903.91	23	864.52
Department 13 - Coroner Totals		\$201,048.00	\$17,226.35	\$124,568.13	\$76,479.87	62%	\$119,649.23
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	44,275.66	362,738.62	202,148.38	64	371,318.92
4107	Salaries-Victim Witness Advocate	37,858.00	3,083.34	18,571.54	19,286.46	49	21,486.72
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	246.40	1,150.10	849.90	58	366.00
4422	Travel Expenses, Dues & Seminars	6,000.00	1,383.99	5,104.92	895.08	85	627.68
4510	Office Supplies	13,500.00	465.74	5,924.65	7,575.35	44	4,695.54
4538	Legal Materials & Books	15,000.00	1,037.85	7,829.03	7,170.97	52	10,276.31
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	1,119.39
Department 14 - State's Attorney Totals		\$659,745.00	\$50,492.98	\$419,318.86	\$240,426.14	64%	\$424,890.56
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	141,981.75	1,113,664.50	713,789.50	61	1,067,447.40
Department 15 - Insurance Totals		\$1,827,454.00	\$141,981.75	\$1,113,664.50	\$713,789.50	61%	\$1,067,447.40
Department 16 - Finance							





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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4100	Salaries- Departmental	85,000.00	6,870.16	58,260.22	26,739.78	69	53,060.00
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.59	7,910.41	45	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,580.54	(580.54)	119	3,476.25
4312	Auditing	50,000.00	.00	55,084.00	(5,084.00)	110	48,080.00
4412	Official Publications	100.00	48.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	25,000.00	2,516.89	19,255.33	5,744.67	77	16,680.64
4490	Contingencies	225,000.00	1,450.00	107,522.55	117,477.45	48	30,116.45
4510	Office Supplies	2,500.00	15.83	1,338.17	1,161.83	54	1,336.27
4740	Postage Meter & Rental	3,000.00	1,023.57	2,497.16	502.84	83	1,404.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	100	3,000.00
Sub-Department <b>35 - Information Technology</b>							
4100	Salaries- Departmental	53,732.00	5,031.91	38,547.50	15,184.50	72	34,440.48
4140	Holiday Pay	.00	28.46	113.84	(113.84)	+++	.00
4142	IT/ Network Administration	9,100.00	2,778.13	17,125.82	(8,025.82)	188	5,943.41
4155	Health Insurance	.00	890.26	6,880.66	(6,880.66)	+++	626.40
4710	Computer Hardware & Software	88,564.00	415.86	29,935.28	58,628.72	34	34,943.76
Sub-Department <b>35 - Information Technology Totals</b>		<b>\$151,396.00</b>	<b>\$9,144.62</b>	<b>\$92,603.10</b>	<b>\$58,792.90</b>	<b>61%</b>	<b>\$75,954.05</b>
Department <b>16 - Finance Totals</b>		<b>\$563,313.00</b>	<b>\$21,069.07</b>	<b>\$349,595.66</b>	<b>\$213,717.34</b>	<b>62%</b>	<b>\$239,562.25</b>
Department <b>22 - Corrections</b>							
4100	Salaries- Departmental	1,309,504.00	105,057.51	827,621.07	481,882.93	63	797,472.21
4120	Part Time/ Extra Time	50,000.00	4,794.93	38,706.98	11,293.02	77	41,938.36
4130	Overtime	80,000.00	8,467.04	56,758.96	23,241.04	71	52,640.23
4140	Holiday Pay	50,000.00	2,879.96	28,581.54	21,418.46	57	24,929.89
4420	Training Expenses	2,000.00	.00	450.00	1,550.00	22	.00
4424	Out-of-State Travel	5,500.00	.00	1,443.60	4,056.40	26	3,696.75
4444	Medical Expense	135,000.00	6,740.36	69,749.05	65,250.95	52	123,651.82
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,188.39	17,293.38	15,206.62	53	22,138.94
4545.10	Petroleum Products - Gasoline	4,000.00	477.34	1,811.94	2,188.06	45	1,656.89
4550	Food for County Prisoners	190,000.00	14,878.08	133,137.54	56,862.46	70	129,812.01
4570	Uniforms	7,000.00	1,254.55	4,669.05	2,330.95	67	6,367.00
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	.00
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	124.86
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 07/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4715	Computer Maintenance	19,000.00	.00	10,800.40	8,199.60	57	9,627.50
4724	Office Equipment Maintenance	5,000.00	1,068.75	3,206.25	1,793.75	64	3,206.25
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,909,204.00	\$147,806.91	\$1,209,730.70	\$699,473.30	63%	\$1,232,262.71
<b>EXPENSE TOTALS</b>		<b>\$13,992,074.00</b>	<b>\$1,057,245.08</b>	<b>\$8,719,890.67</b>	<b>\$5,272,183.33</b>	<b>62%</b>	<b>\$8,223,954.81</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		14,002,981.00	1,216,714.83	8,372,831.63	5,630,149.37	60	8,406,862.36
<b>EXPENSE TOTALS</b>		13,992,074.00	1,057,245.08	8,719,890.67	5,272,183.33	62	8,223,954.81
Fund 100 - General Fund Totals		\$10,907.00	\$159,469.75	(\$347,059.04)	\$357,966.04		\$182,907.55

Ogle County  
**Bank Balances**

From Date: 7/1/2015 - To Date: 7/31/2015  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$472,291.74	\$344,192.15	\$338,987.37	\$477,496.52
1000.004	Cash AB - County Highway	\$613,521.58	\$196,618.34	\$127,140.42	\$682,999.50
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$96,686.39	\$11,557.66	\$9,911.25	\$98,332.80
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$169,630.82	\$14,302.51	\$11,152.58	\$172,780.75
1000.014	Cash BB - County Bridge	\$932,778.99	\$47,788.66	\$256,806.61	\$723,761.04
1000.016	Cash BB - Document Storage	\$230,215.92	\$4,503.92	\$0.00	\$234,719.84
1000.018	Cash BB - Long Range Planning	\$1,512,386.98	\$1,149,428.41	\$37,773.80	\$2,624,041.59
1000.019	Cash BB - Vehicle Purchase	\$212,996.78	\$34.06	\$0.00	\$213,030.84
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	\$520,499.91	\$52,517.06	\$33,859.29	\$539,157.68
1000.030	Cash HSB - Federal Aid Matching	\$688,510.73	\$1,049,360.45	\$369,635.12	\$1,368,236.06
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.93	\$0.00	\$0.00	\$8,705.93
1000.040	Cash NBR - Treasurer	\$2,417,183.78	\$1,632,044.35	\$1,318,575.47	\$2,730,652.66
1000.042	Cash NBR - Township MFT	\$1,537,711.48	\$67,163.57	\$145,695.76	\$1,459,179.29
1000.044	Cash NBR - Engineering	\$55,197.44	\$4.23	\$0.00	\$55,201.67
1000.046	Cash NBR - Vital Records	\$63,186.74	\$1,014.32	\$514.68	\$63,686.38
1000.048	Cash NBR - GIS Fee Fund	\$31,002.72	\$9,791.76	\$8,346.60	\$32,447.88
1000.050	Cash NBR - Marriage Fund	\$3,195.19	\$50.55	\$0.00	\$3,245.74
1000.055	Cash Polo - Dependent Children's	\$179,220.21	\$74,653.94	\$22,456.77	\$231,417.38
1000.057	Cash GermanAmer - Solid Waste	\$501,812.88	\$149.17	\$0.00	\$501,962.05
1000.058	Cash GermanAmer-Highway	\$151,233.81	\$44.96	\$0.00	\$151,278.77
1000.060	Cash RRB - Animal Control	\$233,673.26	\$12,986.80	\$25,943.91	\$220,716.15

**Bank Balances**

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$125,701.99	\$41,334.55	\$71,620.04	\$95,416.50
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,347,095.71	\$1,347,095.71	\$0.00
1000.066	Cash RRB - County MFT	\$155,377.08	\$47,461.18	\$182,238.80	\$20,599.46
1000.067	Cash RRB - Child Support & Maint	\$15,082.86	\$1,910.00	\$0.00	\$16,992.86
1000.068	Cash RRB - GIS Committee Fund	\$202,779.19	\$8,558.78	\$18,874.96	\$192,463.01
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$14,178.18	\$728.65	\$25.00	\$14,881.83
1000.070	Cash RRB - County Orders	\$0.00	\$1,057,245.08	\$1,057,245.08	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,226,529.09	\$1,226,529.09	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,603.42	\$0.00	\$0.00	\$25,603.42
1000.076	Cash RRB - Social Security	\$469,218.15	\$55,512.38	\$68,712.95	\$456,017.58
1000.077	Cash RRB - IFiber	\$111,119.56	\$23.60	\$0.00	\$111,143.16
1000.078	Cash RRB - Treasurer	\$420,134.58	\$10,648.50	\$0.00	\$430,783.08
1000.080	Cash SV - Mental Health	\$367,000.15	\$53,026.24	\$67,149.84	\$352,876.55
1000.082	Cash SV - Township Bridge	\$213,895.96	\$12.54	\$18,600.00	\$195,308.50
1000.084	Cash SV - IMRF	\$1,046,232.20	\$324,147.76	\$546,787.63	\$823,592.33
1000.086	Cash SV - County Automation	\$174,523.12	\$4,966.11	\$2,860.00	\$176,629.23
1000.088	Cash SV - Recorder's Resolution	\$135,544.48	\$2,882.55	\$694.61	\$137,732.42
1000.090	Cash SV- Health Claims	\$0.00	\$206,312.50	\$206,312.50	\$0.00
1000.091	Cash SV - Flex Spending	\$3,285.70	\$3,375.46	\$5,163.76	\$1,497.40
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$80,000.00	\$0.00	\$0.00	\$80,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$1,400,000.00	\$500,000.00	\$1,400,000.00	\$500,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

**Bank Balances**

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,247.14	\$0.00	\$0.00	\$61,247.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,165,323.85	\$411.23	\$0.00	\$1,165,735.08
1002.019	Investments SV- 911	\$1,439,878.32	\$0.00	\$0.00	\$1,439,878.32
1002.020	Investments RRB Indemnity	\$297,764.96	\$380.80	\$0.00	\$298,145.76
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,239,845.97	\$0.00	\$0.00	\$1,239,845.97
1002.026	Investments NBB Solid Waste	\$926,488.32	\$572.42	\$0.00	\$927,060.74
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: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$19,289.01	\$0.00	\$0.00	\$19,289.01
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	\$2,573,624.80	\$2,573,624.80	\$0.00
Grand Total: 87 Accounts		\$22,293,800.66	\$12,134,966.80	\$11,500,334.40	\$22,928,433.06

**Fund Balances**

From Date: 7/1/2015 - To Date: 7/31/2015

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$596,198.92	\$2,273,959.91	\$2,114,490.16	\$755,668.67
120	AP Clearing	120	AP Clearing	\$0.00	\$2,453,058.18	\$2,453,058.18	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,694,191.42	\$2,694,191.42	\$0.00
140	County OfficersFund	120	AP Clearing	\$387,810.65	\$82,073.92	\$0.00	\$469,884.57
150	Social Security	120	AP Clearing	\$469,218.15	\$55,512.38	\$68,712.95	\$456,017.58
160	IMRF	120	AP Clearing	\$1,046,232.20	\$324,147.76	\$546,787.63	\$823,592.33
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,521,092.91	\$1,149,428.41	\$37,773.80	\$2,632,747.52
181	IFiber	120	AP Clearing	\$111,119.56	\$23.60	\$0.00	\$111,143.16
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$212,996.78	\$34.06	\$0.00	\$213,030.84
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$764,755.39	\$196,663.30	\$127,140.42	\$834,278.27
210	County Bridge Fund	120	AP Clearing	\$932,778.99	\$47,788.66	\$256,806.61	\$723,761.04
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$155,377.08	\$47,461.18	\$182,238.80	\$20,599.46
230	County Highway Engineering	120	AP Clearing	\$55,197.44	\$4.23	\$0.00	\$55,201.67
240	Federal Aid Matching	120	AP Clearing	\$2,088,510.73	\$1,549,360.45	\$1,769,635.12	\$1,868,236.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,537,711.48	\$67,163.57	\$145,695.76	\$1,459,179.29
260	Township Bridge Fund	120	AP Clearing	\$213,895.96	\$12.54	\$18,600.00	\$195,308.50
270	GIS Committee Fund	120	AP Clearing	\$502,779.19	\$8,558.78	\$18,874.96	\$492,463.01
280	Storm Water Management	120	AP Clearing	\$61,247.14	\$0.00	\$0.00	\$61,247.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$821,469.86	\$470,828.96	\$455,784.34	\$836,514.48
310	Insurance Premium Levy	120	AP Clearing	\$561,529.65	\$30,878.27	\$19.10	\$592,388.82
320	Self Insurance Reserve	120	AP Clearing	\$176,686.39	\$11,557.66	\$9,911.25	\$178,332.80
350	County Ordinance	120	AP Clearing	\$27,574.59	\$2,916.00	\$2,066.80	\$28,423.79
360	Marriage Fund	120	AP Clearing	\$3,195.19	\$50.55	\$0.00	\$3,245.74

**Fund Balances**

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,764.00	\$1,998.00	\$1,325.00	\$2,437.00
400	Public Health	120	AP Clearing	\$95,763.63	\$38,850.31	\$68,395.58	\$66,218.36
410	TB Fund	120	AP Clearing	\$29,938.36	\$2,484.24	\$3,224.46	\$29,198.14
420	Animal Control	120	AP Clearing	\$231,391.02	\$11,297.80	\$23,067.41	\$219,621.41
425	Pet Population Control	120	AP Clearing	\$2,282.24	\$1,689.00	\$2,876.50	\$1,094.74
430	Solid Waste	120	AP Clearing	\$4,021,808.96	\$344,913.74	\$338,987.37	\$4,027,735.33
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,505.38	\$0.00	\$0.00	\$12,505.38
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$8,709.60	\$5,985.09	\$8,709.60	\$5,985.09
470	Cooperative Extension Service	120	AP Clearing	\$66,167.98	\$9,098.65	\$0.00	\$75,266.63
475	Mental Health	120	AP Clearing	\$367,000.15	\$53,026.24	\$67,149.84	\$352,876.55
480	Senior Social Services	120	AP Clearing	(\$1,041.27)	\$13,786.45	\$0.00	\$12,745.18
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$135,544.48	\$2,882.55	\$694.61	\$137,732.42
510	GIS Fee Fund	120	AP Clearing	\$31,002.72	\$9,791.76	\$8,346.60	\$32,447.88
520	Recorder's GIS Fund	120	AP Clearing	\$60,448.27	\$721.00	\$514.68	\$60,654.59
530	Vital Records	120	AP Clearing	\$2,738.47	\$293.32	\$0.00	\$3,031.79
550	Document Storage Fee Fund	120	AP Clearing	\$230,215.92	\$4,503.92	\$0.00	\$234,719.84
552	Child Support & Maint	120	AP Clearing	\$15,082.86	\$1,910.00	\$0.00	\$16,992.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$10,633.20	\$435.00	\$0.00	\$11,068.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$14,178.18	\$728.65	\$25.00	\$14,881.83
555	County Automation -Circuit Clerk	120	AP Clearing	\$163,889.92	\$4,531.11	\$2,860.00	\$165,561.03
560	Dependant Children	120	AP Clearing	\$172,851.92	\$73,996.40	\$22,456.77	\$224,391.55
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$155,715.56	\$13,653.26	\$8,574.58	\$160,794.24



# Fund Balances

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

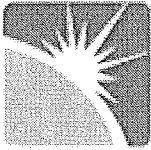
Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$19,351.75	\$749.25	\$2,578.00	\$17,523.00
572	Victim Impact	120	AP Clearing	\$1,550.32	\$280.00	\$860.00	\$970.32
575	Juvenile Restitution Fund	120	AP Clearing	\$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	\$6,368.29	\$657.54	\$0.00	\$7,025.83
600	Drug Assistance Forfeiture	120	AP Clearing	\$34,509.52	\$0.00	\$0.00	\$34,509.52
602	State's Attorney Automation	120	AP Clearing	\$6,300.00	\$242.00	\$0.00	\$6,542.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$78,646.22	\$632.30	\$739.41	\$78,539.11
611	EOC	120	AP Clearing	\$9,691.93	\$0.00	\$0.00	\$9,691.93
612	E - Citation Sheriff	120	AP Clearing	\$3,038.20	\$105.60	\$0.00	\$3,143.80
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	\$15,263.21	\$1,133.00	\$63.05	\$16,333.16
630	Arrestee's Medical Cost	120	AP Clearing	\$36,813.19	\$765.54	\$0.00	\$37,578.73
632	Sex Offender Registration	120	AP Clearing	\$8,773.39	\$400.00	\$195.00	\$8,978.39
634	Administrative Tow Fund	120	AP Clearing	\$48,615.03	\$8,050.00	\$1,077.44	\$55,587.59
635	Drug Traffic Prevention	120	AP Clearing	\$25,668.79	\$495.78	\$0.00	\$26,164.57
640	911 Emergency	120	AP Clearing	\$1,168,536.11	\$21,615.03	\$8,790.58	\$1,181,360.56
644	911 Next Generation	120	AP Clearing	\$1,011,284.30	\$0.00	\$44.11	\$1,011,240.19
645	911 Wireless	120	AP Clearing	\$945,881.67	\$31,313.26	\$25,024.60	\$952,170.33
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$8,076.93	\$0.00	\$0.00	\$8,076.93
665	Fed/State Reimb/Overtime	120	AP Clearing	\$33,107.87	\$3,946.42	\$0.00	\$37,054.29

# Fund Balances

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

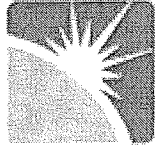
Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$21,643.65	\$0.00	\$1,345.00	\$20,298.65
710	Indemnity Cost Fund	120	AP Clearing	\$323,368.38	\$380.80	\$0.00	\$323,749.18
725	Coroner's Fee Fund	120	AP Clearing	\$1,860.47	\$1,950.00	\$621.91	\$3,188.56
Grand Total: 81 Funds				\$22,293,800.66	\$12,134,966.80	\$11,500,334.40	\$22,928,433.06



# Fund Payments

G/L Date Range 07/01/15 - 07/31/15

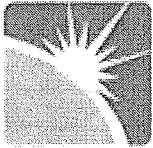
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 180 - Long Range Capital Improvemnt</b>										
Account 2002 - Due To										
4589 - ARC APPRAISALS	C-15-047	APPRAISAL FOR ROCHELLE MEDICAL BLDG., 510 LINCOLN HWY., ROCHELLE	Paid by Check # 92223		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(1,800.00)
1763 - CDW GOVERNMENT INC	WJ22968	ACCT #10295586 - (2) APC SMART-UPS X 3000VA BATTERY BACK UPS	Paid by Check # 92224		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(2,805.48)
4851 - CHASTAIN & ASSOCIATES LLC	05-2015/6360.00	PROJECT #6360.00 - PROFESSIONAL SERVICES FROM 4/22/15 TO 5/30/15	Paid by Check # 92225		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(13,901.60)
4852 - DAVID A. SCHAEFER ARCHITECTS PC	PROJ #15-127	PROJECT #15-127 - ENERGY REVIEW OF OPTERRA	Paid by Check # 92226		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(1,850.00)
3269 - THE DODGE COMPANY	INV15-028228	CUST #31134 - (1) STANDARD SLAUGHTER HYDRO ASPITATOR FOR CORONER	Paid by Check # 92227		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(246.84)
4850 - JACK LEAMANCZYK	06-2015	TUCKPOINTING OF MORTAR JOINTS ON OLD COURTHOUSE	Paid by Check # 92228		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(4,000.00)
1638 - SIMPLEXGRINNELL LP	40810687	LABOR CHARGE FOR CARD READER	Paid by Check # 92229		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(9,543.80)
4740 - SYNDEO NETWORKS, INC.	3589	CUST #1099 - (4) EA. FORTINET 221B AP W/LICENSE - HARDWARE	Paid by Check # 92230		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(1,980.00)
1672 - TATE'S TRENCHING	7/02/2015	WORK DONE @ 501 W. WASHINGTON STREET, OREGON	Paid by Check # 92231		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(520.00)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	128754469-001	CUST#1354698- RENTAL FOR 4 WEEKS OF TELESCOPIC BOOM/TUCKPOINTING	Paid by Check # 92232		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(3,338.72)
							<b>Account 2002 - Due To Totals</b>		Invoice Transactions 10	<u>(\$39,986.44)</u>
							<b>Fund 180 - Long Range Capital Improvemnt Totals</b>		Invoice Transactions 10	<u>(\$39,986.44)</u>
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	380174	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(70.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	380879	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(45.95)



# 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
<b>Fund 200 - County Highway</b>										
<b>Account 2002 - Due To</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	381555	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(6.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	381671	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(9.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	381019	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(81.17)
1047 - ACE HARDWARE AND OUTDOOR CTR	382706	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(19.91)
1047 - ACE HARDWARE AND OUTDOOR CTR	K78866	CH Fund - shop supplies	Paid by Check # 92135		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(39.98)
4667 - AIRGAS USA, LLC	9928488962	CH Fund - shop supplies	Paid by Check # 92136		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(67.10)
4667 - AIRGAS USA, LLC	9041125665	CH Fund - shop supplies	Paid by Check # 92136		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(243.60)
4445 - BIG R	5199	CH Fund - shop supplies	Paid by Check # 92137		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(7.99)
1156 - COMED	COMHWY1507	CH Fund - street & traffic lighting	Paid by Check # 92138		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(39.57)
4606 - PEGGY S. CORCORAN	06302015	CH Fund - janitorial service - June 2015	Paid by Check # 92139		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(800.00)
2275 - EAGLE CREEK QUARRIES	1661	CH Fund - road rock	Paid by Check # 92140		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(254.51)
1941 - FRONTIER	ROHWY1507	CH Fund - monthly usage	Paid by Check # 92141		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(63.52)
2503 - G4S SECURE INTEGRATION LLC	17402	CH Fund - julie locates	Paid by Check # 92142		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(416.08)
1873 - GRAINGER	9785278616	CH Fund - shop supplies	Paid by Check # 92143		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(38.21)
1873 - GRAINGER	9783711667	CH Fund - shop supplies	Paid by Check # 92143		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(113.58)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C98041	CH Fund - heavy equipment parts & repairs	Paid by Check # 92144		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(4,013.21)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C97924	CH Fund - heavy equipment parts & repairs	Paid by Check # 92144		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(1,058.44)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T208724	CH Fund - heavy equipment parts	Paid by Check # 92144		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(104.73)
3829 - JOHNSON TRACTOR	IR00525B	CH Fund - tractor part	Paid by Check # 92145		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(12.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7061301P	CH Fund - truck parts	Paid by Check # 92146		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(321.35)
4188 - LAKESIDE INTERNATIONAL, LLC	7061371P	CH Fund - truck parts	Paid by Check # 92146		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(431.91)



# Fund Payments

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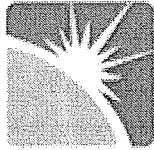
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<b>Fund 200 - County Highway</b>										
<b>Account 2002 - Due To</b>										
4188 - LAKESIDE INTERNATIONAL, LLC	7080899	CH Fund - truck parts	Paid by Check # 92146		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(583.49)
2971 - MOORE TIRES, INC.	29X9-15	CH Fund - tires	Paid by Check # 92147		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(665.55)
1463 - NAPA AUTO PARTS	464-720491	CH Fund - truck parts	Paid by Check # 92148		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(168.20)
1463 - NAPA AUTO PARTS	464-720986	CH Fund - truck parts	Paid by Check # 92148		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(11.44)
1463 - NAPA AUTO PARTS	464-721190	CH Fund - truck parts	Paid by Check # 92148		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(50.82)
1463 - NAPA AUTO PARTS	464-722069	CH Fund - truck parts	Paid by Check # 92148		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(4.87)
1463 - NAPA AUTO PARTS	464-722774	CH Fund - truck parts	Paid by Check # 92148		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(143.76)
1898 - NICOR	NICHWY1507	CH Fund - monthly usage	Paid by Check # 92149		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(7.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14504900	CH Fund - contingencies	Paid by Check # 92150		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(120.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPn	TWP MFT Fund - 14-16000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,630.69)
1502 - OGLE COUNTY LIFE	385678	CH Fund - legal notices	Paid by Check # 92151		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(31.15)
1502 - OGLE COUNTY LIFE	385679	CH Fund - legal notice	Paid by Check # 92151		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(22.25)
1502 - OGLE COUNTY LIFE	385938	CH Fund - legal notice	Paid by Check # 92151		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(22.25)
1502 - OGLE COUNTY LIFE	386866	CH Fund - legal notice	Paid by Check # 92151		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(31.15)
1870 - PEABUDY'S NORTH INC	IP05521	CH Fund - tractor part	Paid by Check # 92152		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(38.23)
2893 - POSITIONING SOLUTIONS COMPANY	10941	CH Fund - repair survey equipment	Paid by Check # 92153		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(137.50)
4004 - RBG SUPPLY	20296	CH Fund - strip & recoat office floors	Paid by Check # 92154		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(725.00)
4004 - RBG SUPPLY	210118	CH Fund - cleaning supplies	Paid by Check # 92154		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(15.17)
2606 - MICHAEL REYNOLDS	REYHWY1507	CH Fund - reimburse for gas expense	Paid by Check # 92155		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(27.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCW1507a	CH Fund - street & traffic lighting	Paid by Check # 92156		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1507b	CH Fund - street & traffic lighting	Paid by Check # 92156		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(83.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14447011	CH Fund - 2015 tornado clean-up - material disposed of	Paid by Check # 92157		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(783.00)



# Fund Payments

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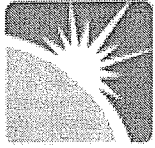
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
1876 - ROCHELLE WASTE DISPOSAL, LLC	14498658	CH Fund - deer expense	Paid by Check # 92157		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(30.00)
1606 - ROGERS READY MIX	169146	CH Fund - road rock	Paid by Check # 92158		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(66.53)
1606 - ROGERS READY MIX	169230	CH Fund - road rock	Paid by Check # 92158		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(63.53)
1606 - ROGERS READY MIX	169063	CH Fund - road rock	Paid by Check # 92158		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(93.68)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	5C999012	CH Fund - re-certify weigh scales	Paid by Check # 92159		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(800.00)
2029 - STETSON BUILDING PRODUCTS, INC.	1304831-00	CH Fund - floor sealer	Paid by Check # 92160		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(1,021.84)
1926 - STOCKING EQUIPMENT	96732	CH Fund - mower parts	Paid by Check # 92161		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(113.26)
1676 - TERMINAL SUPPLY CO	32530-00	CH Fund - truck parts	Paid by Check # 92162		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(142.77)
3613 - WAGNER AGGREGATE, INC.	15689	CH Fund - road rock	Paid by Check # 92163		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(388.60)
3613 - WAGNER AGGREGATE, INC.	15666	CH Fund - road rock	Paid by Check # 92163		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(413.28)
3613 - WAGNER AGGREGATE, INC.	15715	CH Fund - road rock	Paid by Check # 92163		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(137.51)
3613 - WAGNER AGGREGATE, INC.	15655	CH Fund - road rock	Paid by Check # 92163		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(178.51)
3613 - WAGNER AGGREGATE, INC.	15695	CH Fund - road rock	Paid by Check # 92163		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(55.23)
1869 - WEST SIDE TRACTOR SALES	R59590	CH Fund - heavy equipment parts	Paid by Check # 92164		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(138.76)
1100 - BONNELL INDUSTRIES INC.	0163085-IN	CH Fund - truck parts	Paid by Check # 92266		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(1,012.00)
1846 - BUSINESS CARD	057805	CH Fund - gas	Paid by Check # 92267		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(32.20)
1140 - CITY OF OREGON	OREWY1507	CH Fund - disposal service	Paid by Check # 92268		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(57.82)
1156 - COMED	COMHWY1507c	CH Fund - street & traffic lighting	Paid by Check # 92269		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(40.44)
1156 - COMED	COMHWY1507b	CH Fund - monthly usage	Paid by Check # 92269		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(570.07)
1866 - DIXON'S TIRE CENTER	77386	CH Fund - tire mounted	Paid by Check # 92270		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(45.00)
1873 - GRAINGER	9790093992	CH Fund - building maint supplies	Paid by Check # 92271		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(134.22)
2071 - ISPE	CIEHWY1507	CH Fund - membership dues - Ciesiel	Paid by Check # 92272		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(291.00)



# Fund Payments

G/L Date Range 07/01/15 - 07/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Account 2002 - Due To										
3621 - KEN NELSON GROUP	KENHWY1507	CH Fund - 2015 GMC 1 ton truck w/ 2005 GMC trade-in	Paid by Check # 92273		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(35,111.00)
2647 - MARTIN AND COMPANY EXCAVATING	23603b	CH Fund - road rock	Paid by Check # 92274		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(219.02)
2647 - MARTIN AND COMPANY EXCAVATING	23630	CH Fund - road rock	Paid by Check # 92274		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(875.41)
2647 - MARTIN AND COMPANY EXCAVATING	23630b	CH Fund - 501 W. Washington property - road rock	Paid by Check # 92274		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(597.92)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	PREHWY1507	CH Fund - truck testings	Paid by Check # 92275		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(444.00)
4004 - RBG SUPPLY	210181	CH Fund - shop supplies	Paid by Check # 92276		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(217.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14591309	CH Fund - disposal of debris	Paid by Check # 92277		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(82.20)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14591309b	CH Fund - 501 W. Washington property - clean up/dump	Paid by Check # 92277		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(199.50)
1728 - THOMSON REUTERS - WEST	TOHWY1507	CH Fund - 2014 Illinois Compiled State Statutes	Paid by Check # 92278		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(226.25)
1265 - VERIZON	9748560172	CH Fund - monthly usage	Paid by Check # 92279		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(179.37)
							Account 2002 - Due To Totals	Invoice Transactions 77		(\$58,547.73)
							Fund 200 - County Highway Totals	Invoice Transactions 77		(\$58,547.73)
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
3450 - TESTING SERVICE CORPORATION	IN)98543	CAB Fund - 14-00307-00-BR lab testing	Paid by Check # 92176		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(180.00)
2243 - FISCHER EXCAVATING, INC.	FISHWY1507	CAB Fund - 14-00307-00-BR engr pay est #1	Paid by Check # 92258		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(200,306.07)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1507b	CAB Fund - 13-20117-00-BR engr pay est #1	Paid by Check # 92259		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(4,650.00)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	STEHWY1507	CAB Fund - 13-00296-00-BR engr pay est #1	Paid by Check # 92264		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(47,661.69)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21251	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 92265		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(4,008.85)
							Account 2002 - Due To Totals	Invoice Transactions 5		(\$256,806.61)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		(\$256,806.61)
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
4716 - BYRON ASPHALT PLANT LLC	1361	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92045		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(10,608.00)

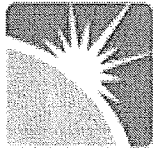


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G/L Date Range 07/01/15 - 07/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account <b>2002 - Due To</b>										
4716 - BYRON ASPHALT PLANT LLC	1372	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92045		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(13,104.00)
4716 - BYRON ASPHALT PLANT LLC	1371	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92045		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(11,232.00)
2629 - ENNIS PAINT, INC.	288400	Co MFT Fund - 2015 striping - yellow paint	Paid by Check # 92046		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(13,268.39)
4716 - BYRON ASPHALT PLANT LLC	1383	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(8,112.00)
4716 - BYRON ASPHALT PLANT LLC	1477	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(7,488.00)
4716 - BYRON ASPHALT PLANT LLC	1397	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,496.00)
4716 - BYRON ASPHALT PLANT LLC	1405	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(5,616.00)
4716 - BYRON ASPHALT PLANT LLC	1390	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(11,232.00)
4716 - BYRON ASPHALT PLANT LLC	1407	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92177		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(4,992.00)
2629 - ENNIS PAINT, INC.	28898b	Co MFT Fund - 2015 Co Striping - white paint	Paid by Check # 92178		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(17,804.61)
4716 - BYRON ASPHALT PLANT LLC	1423	Co MFT Fund - 15-00000-00-GM hot mix patching	Paid by Check # 92257		07/23/2015	07/23/2015	07/24/2015		07/24/2015	(2,496.00)
4716 - BYRON ASPHALT PLANT LLC	1419	Co MFT Fund - 15-00000-00-GM patching material	Paid by Check # 92257		07/23/2015	07/23/2015	07/24/2015		07/24/2015	(3,120.00)
2647 - MARTIN AND COMPANY EXCAVATING	23603a	Co MFT Fund - 15-0000-00-GM patching material	Paid by Check # 92260		07/23/2015	07/23/2015	07/24/2015		07/24/2015	(10,534.56)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 14	<u>(\$122,103.56)</u>	
							<b>Fund 220 - County Motor Fuel Tax Fund</b> Totals	Invoice Transactions 14	<u>(\$122,103.56)</u>	
<b>Fund 240 - Federal Aid Matching</b>										
Account <b>2002 - Due To</b>										
2307 - BNSF RAILWAY COMPANY	90116046	FAM Fund - 06-00241-00-WR Flagg Center upgrade crossing	Paid by Check # 92044		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(2,684.60)

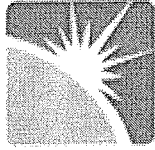




# Fund Payments

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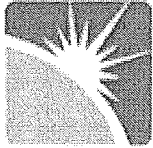
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<b>Fund 240 - Federal Aid Matching</b>											
<b>Account 2002 - Due To</b>											
2629 - ENNIS PAINT, INC.	288981	FAM Fund - 2015 striping paint	Paid by Check # 92172		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,373.29)	
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1507	FAM Fund - 06-00241-00-WR engr pay est #1	Paid by Check # 92173		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(259,667.57)	
2307 - BNSF RAILWAY COMPANY	90117178	FAM Fund - 06-00241-00-WR	Paid by Check # 92256		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(3,587.83)	
2307 - BNSF RAILWAY COMPANY	90117167	FAM Fund - 06-00241-00-WR	Paid by Check # 92256		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(284.83)	
2307 - BNSF RAILWAY COMPANY	90117260	FAM Fund - 06-00241-00-WR	Paid by Check # 92256		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(1,037.00)	
							<b>Account 2002 - Due To Totals</b>				<b>(\$269,635.12)</b>
							<b>Fund 240 - Federal Aid Matching Totals</b>		Invoice Transactions 6		<b>(\$269,635.12)</b>
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>											
<b>Account 2002 - Due To</b>											
2647 - MARTIN AND COMPANY EXCAVATING	23515	Twp MFT Fund - 15-23000-00-GM patching material	Paid by Check # 92047		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(1,250.00)	
2647 - MARTIN AND COMPANY EXCAVATING	23455	TWP MFT Fund - 15-04000-00-GM patching material	Paid by Check # 92047		07/01/2015	07/02/2015	07/02/2015		07/02/2015	(12,491.43)	
3897 - AREA TREE SERVICE	613	TWP MFT Fund - 15-10000-00-GM trees removed	Paid by Check # 92165		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,500.00)	
4716 - BYRON ASPHALT PLANT LLC	1354	TWP MFT Fund - 15-10000-00-GM patching material	Paid by Check # 92166		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(780.00)	
2647 - MARTIN AND COMPANY EXCAVATING	23526	TWP MFT Fund - 15-10000-00-GM patching material	Paid by Check # 92167		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(820.59)	
2647 - MARTIN AND COMPANY EXCAVATING	23557	TWP MFT Fund - 15-20000-00-GM patching material	Paid by Check # 92167		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(3,822.96)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPa	TWP MFT Fund - 14-01000-00-GM 2014 engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(1,032.62)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPb	TWP MFT Fund - 14-02000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(3,752.08)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPc	TWP MFT Fund - 14-03000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(9,810.69)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPd	TWP MFT Fund - 14-04000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,227.45)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPe	TWP MFT Fund - 14-05000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,480.94)	



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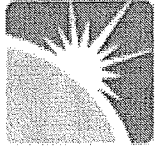
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<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
<b>Account 2002 - Due To</b>										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPF	TWP MFT Fund - 14-06000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(16,972.53)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPg	TWP MFT Fund - 14-07000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(3,098.45)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPf	TWP MFT Fund - 14-10000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(4,088.61)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPi	TWP MFT Fund - 14-11000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,462.77)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPj	TWP MFT Fund - 14-12000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(4,729.78)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPK	TWP MFT Fund - 14-13000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,741.13)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPI	TWP MFT Fund - 14-14000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,096.22)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPm	TWP MFT Fund - 14-15000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(3,090.56)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPo	TWP MFT Fund - 14-19000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,653.26)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPp	TWP MFT Fund - 14-20000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(1,953.31)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPq	TWP MFT Fund - 14-21000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(9,825.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPp	TWP MFT Fund - 14-22000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(5,404.95)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPs	TWP MFT Fund - 14-23000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(944.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPT	TWP MFT Fund - 14-24000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(2,748.69)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPu	TWP MFT Fund - 14-25000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(823.77)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TWPv	TWP MFT Fund - 14-26000-00-GM engr fee	Paid by Check # 92168		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(945.85)
1964 - ROCK ROAD COMPANIES, INC.	55672	TWP MFT Fund - 15-10000-00-GM patching material	Paid by Check # 92169		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(415.95)
1960 - ALLIANCE MATERIALS, INC.	25174	Twp MFT Fund - 15-05000-00-GM road rock	Paid by Check # 92255		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(7,297.51)
2647 - MARTIN AND COMPANY EXCAVATING	23594	Twp MFT Fund - 15-06000-00-GM patching material	Paid by Check # 92262		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(6,023.10)
1964 - ROCK ROAD COMPANIES, INC.	225862	Twp MFT Fund - 15-06000-00-GM patching material	Paid by Check # 92263		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(15,880.84)



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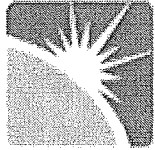
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<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1964 - ROCK ROAD COMPANIES, INC.	225889	Twp MFT Fund - 15-06000-00-GM patching material	Paid by Check # 92263		07/23/2015	07/24/2015	07/24/2015		07/24/2015	(10,530.42)
							Account 2002 - Due To Totals	Invoice Transactions 32		<u>(\$145,695.76)</u>
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 32		<u>(\$145,695.76)</u>
<b>Fund 260 - Township Bridge Fund</b>										
Account 2002 - Due To										
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1507c	TBP Fund - 13-20127-00-BR engr pay est #1	Paid by Check # 92261		07/23/2015	07/23/2015	07/24/2015		07/24/2015	(18,600.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$18,600.00)</u>
							Fund 260 - Township Bridge Fund Totals	Invoice Transactions 1		<u>(\$18,600.00)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	5424	GIS Committee Fund - shipping fee	Paid by Check # 92170		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(41.46)
3755 - SEILER INSTRUMENT & MFG. CO. INC.	INV-325580	GIS Committee Fund - GPS unit	Paid by Check # 92175		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(8,385.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$8,426.46)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		<u>(\$8,426.46)</u>
<b>Fund 300 - Insurance - Hospital &amp; Medical</b>										
Account 2002 - Due To										
4218 - DEPARTMENT OF THE TREASURY	720/2ndQTR2015	FEIN #36-6006637 - FORM 720 FEDERAL EXCISE TAX - 2ND QTR 2015	Paid by Check # 92079		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(834.00)
3463 - GROUP ADMINISTRATORS, LTD.	08-2015	AUGUST 2015	Paid by Check # 92297		07/30/2015	07/30/2015	07/31/2015		07/31/2015	(37,161.58)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$37,995.58)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		<u>(\$37,995.58)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1879176	CUST #O24M00 - EXCESS CLAIMS - 9/2014 TO 6/2015	Paid by Check # 92298		07/31/2015	07/31/2015	07/31/2015		07/31/2015	(19.10)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$19.10)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		<u>(\$19.10)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account 2002 - Due To										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	96468	INSURANCE RESERVE FUND - REPAIR TO 2012 DODGE CHARGER - HAIL	Paid by Check # 92030		07/01/2015	07/01/2015	07/01/2015		07/01/2015	(5,589.50)



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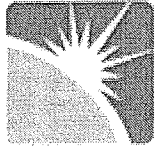
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<b>Fund 320 - Self Insurance Reserve</b>										
Account <b>2002 - Due To</b>										
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	74460	ACCT #11000-WINDOW REPLACEM TO 2012 DODGE CHARGER-HAIL 4/9/15	Paid by Check # 92048		07/01/2015	07/01/2015	07/02/2015		07/02/2015	(500.00)
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	96472	2013 DODGE RAM PICKUP - LIC PLATE #S71-2	Paid by Check # 92048		07/01/2015	07/01/2015	07/02/2015		07/02/2015	(1,821.75)
1512 - OREGON AUTO BODY CLINIC	C60015-13104-02	HEALTH DEPT TRUCK 6/15/15 ACCIDENT	Paid by Check # 92049		07/09/2015	07/09/2015	07/09/2015		07/09/2015	(1,000.00)
1616 - SAWICKI MOTOR COMPANY	77921716	FOCUS HOUSE - 2012 DODGE CARAVAN - VIN#359877 - C600151312901	Paid by Check # 92282		07/28/2015	07/28/2015	07/29/2015		07/29/2015	(1,000.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 5		<u>(\$9,911.25)</u>
							Fund <b>320 - Self Insurance Reserve</b> Totals	Invoice Transactions 5		<u>(\$9,911.25)</u>
<b>Fund 350 - County Ordinance</b>										
Account <b>2002 - Due To</b>										
1728 - THOMSON REUTERS - WEST	831984286	IL DIGEST V39A-V40,IL DEC.V387,IL CR/S/F V1 -2&CRT RULES&PROC2015	Paid by Check # 92086		07/13/2015	07/13/2015	07/16/2015		07/16/2015	(1,200.50)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		<u>(\$1,200.50)</u>
							Fund <b>350 - County Ordinance</b> Totals	Invoice Transactions 1		<u>(\$1,200.50)</u>
<b>Fund 370 - Law Library</b>										
Account <b>2002 - Due To</b>										
1728 - THOMSON REUTERS - WEST	831905768	WEST INFORMATION CHARGES FOR MAY 2015	Paid by Check # 92086		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(1,325.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		<u>(\$1,325.00)</u>
							Fund <b>370 - Law Library</b> Totals	Invoice Transactions 1		<u>(\$1,325.00)</u>
<b>Fund 400 - Public Health</b>										
Account <b>2002 - Due To</b>										
1853 - CITY OF DIXON	2015-00001187	Water Lab Fees	Paid by Check # 92051		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(207.00)
2995 - DPS, INC.	2015-00001184	Rochelle Rent	Paid by Check # 92052		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(3,500.00)
1241 - FEDERAL EXPRESS	5-075-17753	Overnight Service-Well Samples	Paid by Check # 92053		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(179.50)
2302 - FRANCO TYP-POSTALIA INC.	RI102471210	Office Supplies	Paid by Check # 92054		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(83.29)
1941 - FRONTIER	06.15.Rochelle	Phone	Paid by Check # 92055		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(292.37)



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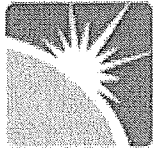
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<b>Fund 400 - Public Health</b>										
<b>Account 2002 - Due To</b>										
1941 - FRONTIER	2015-00001188	COUNTY PHONE	Paid by Check # 92056		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(267.83)
4070 - PAUL HARMON	2015-00001181	Postage Reimbursement	Paid by Check # 92057		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(63.30)
2873 - ROSEMARY MODLER	2015-00001183	Mileage	Paid by Check # 92058		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(75.90)
1452 - MOTOROLA	19056629215	Subscription	Paid by Check # 92059		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(200.00)
4636 - JOANIE PADILLA	2015-00001185	Cell Phone Reimbursement	Paid by Check # 92060		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(25.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001186	Postage Machine Replenishment	Paid by Check # 92061		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(379.13)
1856 - VILLAGE OF PROGRESS	20379	janitor service	Paid by Check # 92062		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(338.33)
1743 - W.R.H.L. RADIO	99-00010-0000	Advertising	Paid by Check # 92063		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(650.00)
4834 - WAGNER CONSTRUCTION	1064	Condemned House	Paid by Check # 92064		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(100.00)
1753 - A T & T	2015-00001318	Oregon Long Distance	Paid by Check # 92235		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(41.98)
4669 - ALBRECHT WELL DRILLING, INC.	2015-00001313	Overpayment	Paid by Check # 92236		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(50.00)
4853 - CARDINAL HEALTH 411, INC.	15181	Vaccines	Paid by Check # 92237		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(2,242.75)
1853 - CITY OF DIXON	2015-00001322	13541.13486.13519	Paid by Check # 92238		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(209.00)
4847 - CONCESSIONS UNLIMITED	2015-00001314	Overpayment	Paid by Check # 92239		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(60.00)
3105 - CONSERV FS INC	2015-00001319	Gas County Vehicles	Paid by Check # 92240		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(392.72)
4846 - DEAN ERKE	2015-00001312	Overpayment	Paid by Check # 92241		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(5.00)
4758 - HARVARD STATE BANK	2015-00001321	0030	Paid by Check # 92242		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(2,546.62)
4609 - HESSE MARTONE, PC	67039-Health	Attorney Fees	Paid by Check # 92243		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(55.12)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2015-00001320	Registration	Paid by Check # 92244		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(200.00)
1452 - MOTOROLA	190566292015	Subscription	Paid by Check # 92245		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(200.00)
1898 - NICOR	05.06-4346755	Utilities	Paid by Check # 92246		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(27.70)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	05.06-450448	Waste Disposal - Rochelle	Paid by Check # 92247		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(47.95)



# Fund Payments

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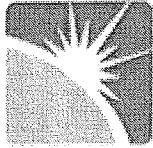
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
3764 - OGLE COUNTY CAR CARE INC.	15099	2008 Charger	Paid by Check # 92248		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(184.95)
1502 - OGLE COUNTY LIFE	386854	Brochures	Paid by Check # 92249		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(275.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00001316	Electric / Water - Rochelle	Paid by Check # 92250		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(377.02)
1728 - THOMSON REUTERS - WEST	2015-00001317	State Statutes	Paid by Check # 92251		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(221.72)
4785 - WELLS FARGO BANK, N.A.	5002301690	Copier Lease	Paid by Check # 92252		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(230.00)
							Account 2002 - Due To Totals	Invoice Transactions 32		<u>(\$13,729.18)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 32		<u>(\$13,729.18)</u>
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
4690 - DEB CICOGNA	2015-00001182	Mileage	Paid by Check # 92050		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(107.24)
2302 - FRANCO TYP-POSTALIA INC.	RI102471210	Office Supplies	Paid by Check # 92054		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(.56)
1941 - FRONTIER	2015-00001188	COUNTY PHONE	Paid by Check # 92056		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(5.47)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00001186	Postage Machine Replenishment	Paid by Check # 92061		07/14/2015	07/14/2015	07/14/2015		07/14/2015	(1.38)
1753 - A T & T	2015-00001318	Oregon Long Distance	Paid by Check # 92235		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(.86)
3105 - CONSERV FS INC	2015-00001319	Gas County Vehicles	Paid by Check # 92240		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(35.52)
4758 - HARVARD STATE BANK	2015-00001321	0030	Paid by Check # 92242		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(1.87)
4609 - HESSE MARTONE, PC	67039-Health	Attorney Fees	Paid by Check # 92243		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(1.13)
1728 - THOMSON REUTERS - WEST	2015-00001317	State Statutes	Paid by Check # 92251		07/21/2015	07/21/2015	07/22/2015		07/22/2015	(4.53)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$158.56)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 9		<u>(\$158.56)</u>
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1846 - BUSINESS CARD	PC1402	PC credit card 1402	Paid by Check # 92119		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(133.28)
1846 - BUSINESS CARD	SR 7574	SR Credit card 7571	Paid by Check # 92118		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(29.38)
3105 - CONSERV FS INC	07082015	Gas for truck - June	Paid by Check # 92120		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(59.72)
4679 - PAUL COONEY	07072015	Expense report	Paid by Check # 92121		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(27.60)



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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
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1765 - CATHY CRUTHIS	07072015	Forreston recycling station maintenance	Paid by Check # 92122		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(125.00)
1246 - FISCHER'S	685880-001	Office supplies	Paid by Check # 92123		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(53.89)
1941 - FRONTIER	06282015	Phone due date 07/22/2015	Paid by Check # 92124		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(75.00)
3404 - ANDREW J. GOOD	07072015	Rochelle site maintenance	Paid by Check # 92125		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(120.00)
3999 - KREIDER SERVICES, INC.	SRS-2307	Electronics recycling	Paid by Check # 92126		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(426.68)
3999 - KREIDER SERVICES, INC.	SRS-2351	Electronics recycling	Paid by Check # 92126		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(1,343.68)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14496063	Recycling sites pick up	Paid by Check # 92127		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(1,410.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14497122	Recycling bins pick up	Paid by Check # 92127		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14498029	Recycling bins pick up	Paid by Check # 92127		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	414504881	Recycling bins pick up	Paid by Check # 92127		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(1,696.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	07022015	Postage - June	Paid by Check # 92128		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(53.53)
1568 - RK DIXON	1323273SW	Copier contract 60% Solid Waste	Paid by Check # 92129		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(191.84)
1847 - ROCHELLE WASTE DISPOSAL LLC	14447011	2015 Tornado clean up	Paid by Check # 92130		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(577.50)
1896 - SHELL FLEET PLUS	79032181507	Fuel for truck	Paid by Check # 92131		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(31.02)
2191 - SWANA	2016-19683	Association dues	Paid by Check # 92132		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(212.00)
1265 - VERIZON	9747663395	Cell phone	Paid by Check # 92133		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(71.41)
1743 - W.R.H.L. RADIO	06302015	Radio Ad	Paid by Check # 92134		07/07/2015	07/07/2015	07/16/2015		07/16/2015	(80.00)
4848 - APLINGTON MIDDLE SCHOOL	07152015	Waste Reduction Grant pymt. - 90%	Paid by Check # 92117		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(439.49)
1830 - CITY OF ROCHELLE	2ND QTR 2015	FLAT HOST FEES - 2ND QTR 2015	Paid by Check # 92280		07/29/2015	07/29/2015	07/29/2015		07/29/2015	(34,865.33)
1174 - VILLAGE OF CRESTON	2ND QTR 2015	FLAT HOST FEES - 2ND QTR 2015	Paid by Check # 92284		07/29/2015	07/29/2015	07/29/2015		07/29/2015	(17,278.39)
							Account 2002 - Due To Totals	Invoice Transactions 24	(\$61,532.74)	
							Fund 430 - Solid Waste Totals	Invoice Transactions 24	(\$61,532.74)	

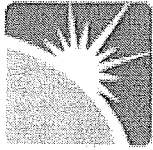


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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 465 - Hotel/ MotelTax</b>										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	2ND QTR 2015	FOR 4/01/2015 TO 6/30/2015	Paid by Check # 92029		07/02/2015	07/02/2015	07/01/2015		07/01/2015	(8,709.60)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$8,709.60)</u>
							Fund 465 - Hotel/ MotelTax Totals		Invoice Transactions 1	<u>(\$8,709.60)</u>
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00001307	Ogle County Mental Health - July 2015	Paid by Check # 92217		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(994.00)
1859 - HOPE	2015-00001309	Ogle County Mental Health - July 2015	Paid by Check # 92218		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00001310	Ogle County Mental Health - July 2015	Paid by Check # 92219		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00001308	Ogle County Mental Health - July 2015	Paid by Check # 92220		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00001306	Ogle County Mental Health - July 2015	Paid by Check # 92221		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00001311	Ogle County Mental Health - July 2015	Paid by Check # 92222		07/21/2015	07/21/2015	07/21/2015		07/21/2015	(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>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1983 - COMCAST CABLE	2015-00001299	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 92179		07/05/2015	07/13/2015	07/16/2015		07/16/2015	(102.85)
1177 - CULLIGAN	2015-00001300	WATER	Paid by Check # 92180		06/30/2015	07/13/2015	07/16/2015		07/16/2015	(25.50)
1246 - FISCHER'S	06585972-001	TONER - RECORDER CE390A	Paid by Check # 92182		06/16/2015	07/13/2015	07/16/2015		07/16/2015	(136.79)
1504 - OGLE COUNTY RECORDER	2015-00001323	FEDERAL TAX LIENS - JUNE 2015	Paid by Check # 92233		07/03/2015	07/22/2015	07/22/2015		07/22/2015	(186.00)
1568 - RK DIXON	1312029	RECORDER COPIES - 3/15/15-06/14/15	Paid by Check # 92281		06/11/2015	07/28/2015	07/29/2015		07/29/2015	(85.97)
1688 - TRACE-LEONARD BUSINESS EQUIP.	17639	REPAIR TYPEWRITER - RECORDER	Paid by Check # 92283		07/22/2015	07/28/2015	07/29/2015		07/29/2015	(157.50)
							Account 2002 - Due To Totals		Invoice Transactions 6	<u>(\$694.61)</u>
							Fund 500 - Recorder's Automation Totals		Invoice Transactions 6	<u>(\$694.61)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1507	GIS Fee Fund - \$12 of \$14 June 2015	Paid by Check # 92174		07/14/2015	07/15/2015	07/16/2015		07/16/2015	(8,346.60)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$8,346.60)</u>
							Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1	<u>(\$8,346.60)</u>

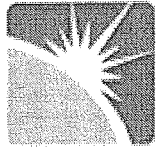




# Fund Payments

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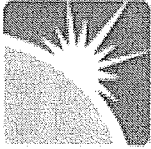
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<b>Fund 520 - Recorder's GIS Fund</b>										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21117-CC	REPAIR LAURAS COMPUTER - INSTALL BATTERIES APC	Paid by Check # 92181		06/25/2015	07/13/2015	07/16/2015		07/16/2015	(260.00)
1246 - FISCHER'S	0685883-001	SUPPLIES	Paid by Check # 92182		06/10/2015	07/13/2015	07/16/2015		07/16/2015	(254.68)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$514.68)</u>
							Fund 520 - Recorder's GIS Fund Totals	Invoice Transactions 2		<u>(\$514.68)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2015 ZONE 4	2015 ZONE 4 DUES	Paid by Check # 92096		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(25.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$25.00)</u>
							Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1		<u>(\$25.00)</u>
<b>Fund 555 - County Automation -Circuit Clerk</b>										
Account 2002 - Due To										
4740 - SYNDEO NETWORKS, INC.	3586	LINUX SERVER HARDWARE RAID RECOVERY - RECOVERY OF FILES	Paid by Check # 92098		07/16/2015	07/16/2015	07/16/2015		07/16/2015	(2,860.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$2,860.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1		<u>(\$2,860.00)</u>
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	07-2015/0046	FOCUS HOUSE - ACCT #0046 - JULY 2015	Paid by Check # 92183		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(689.24)
3991 - CARD SERVICE CENTER	07-2015/0053	FOCUS HOUSE - ACCT #0053 - JULY 2015	Paid by Check # 92183		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(26.34)
3991 - CARD SERVICE CENTER	07-2015/0335	ACCT #0335 - MEDICINE COPAYS FOR RESIDENTS - JULY 2015	Paid by Check # 92183		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(220.91)
3991 - CARD SERVICE CENTER	07-2015/0376	FOCUS HOUSE - ACCT #0376 - JULY 2015	Paid by Check # 92183		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(524.62)
3761 - ELAINE CAROW	06-2015/BARJ	HOURS & MILEAGE FOR JUNE 2015	Paid by Check # 92185		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(843.74)
1983 - COMCAST CABLE	06-2015/0005921	XFINITY TV - SERVICES FOR 7/07/2015 TO 8/06/2015	Paid by Check # 92186		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(32.24)
1983 - COMCAST CABLE	06-2015/0026521	CABLE TV - SERVICES FOR 7/02/2015 TO 8/01/2015	Paid by Check # 92186		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(80.90)



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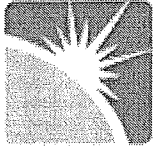
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
Account 2002 - Due To										
1177 - CULLIGAN	06-2015/63313	MONTHLY COOLER RENTAL & WATER DELIVERY - JUNE 2015	Paid by Check # 92188		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(44.84)
1978 - DISH NETWORK	06-2015/43250204	MONTHLY TV SERVICE FOR 7/04/2015 TO 8/3/2015	Paid by Check # 92189		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(74.99)
3492 - SHERRI EGAN	06-2015/SE	MILEAGE REIMB. - 339 MILES @ \$0.575 PER MILE - JUNE 2015	Paid by Check # 92190		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(194.93)
1249 - FOCUS HOUSE	06-2015/LEVELS	REIMB. FOR LEVELS - B.H., T.N. - MAY & JUNE 2015	Paid by Check # 92192		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(85.00)
4821 - WYATT FOOR	06-2015	JUNE 2015 STIPEND	Paid by Check # 92193		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(200.00)
4492 - GORDON FOOD SERVICE, INC.	163950824	KITCHEN SUPPLIES - 6/24/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(23.30)
4492 - GORDON FOOD SERVICE, INC.	163950825	FOOD FOR RESIDENTS - COMMODITY AT THE FARM - 6/24/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(44.44)
4492 - GORDON FOOD SERVICE, INC.	163950829	FOOD FOR RESIDENTS - FARM - 6/24/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(467.84)
4492 - GORDON FOOD SERVICE, INC.	163950839	FOOD FOR RESIDENTS - DINNER - 6/24/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(478.79)
4492 - GORDON FOOD SERVICE, INC.	163950840	FOOD FOR RESIDENTS - SCHOOL - 6/24/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(904.92)
4492 - GORDON FOOD SERVICE, INC.	164068204	FOOD FOR RESIDENTS - DINNER - 7/01/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(71.62)
4492 - GORDON FOOD SERVICE, INC.	164068216	FOOD FOR RESIDENTS - 7/01/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(174.89)
4492 - GORDON FOOD SERVICE, INC.	164068218	FOOD FOR RESIDENTS - SCHOOL - 7/01/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(484.97)
4492 - GORDON FOOD SERVICE, INC.	164068220	FOOD FOR RESIDENTS - COMMODITY - 7/1/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(148.52)
4492 - GORDON FOOD SERVICE, INC.	164178269	FOOD FOR RESIDENTS - TORTELLINI - 7/08/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(40.31)
4492 - GORDON FOOD SERVICE, INC.	164178285	FOOD FOR RESIDENTS - DINNER - 7/08/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(222.72)
4492 - GORDON FOOD SERVICE, INC.	164178286	FOOD FOR RESIDENTS - SCHOOL - 7/08/2015	Paid by Check # 92195		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(628.12)
4758 - HARVARD STATE BANK	07-2015/11690	JULY 2015 PAYMENT	Paid by Check # 92196		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(7,200.00)
1898 - NICOR	06-2015/4685532	FOCUS HOUSE - JUNE 2015	Paid by Check # 92199		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(139.09)



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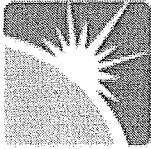
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
<b>Account 2002 - Due To</b>										
1898 - NICOR	06-2015/4720413	FOCUS HOUSE - JUNE 2015	Paid by Check # 92199		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(42.22)
4607 - PER MAR SECURITY SERVICES	1370959	ACCT #53478 - SERVICES FOR AUGUST 2015	Paid by Check # 92201		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(200.00)
1683 - R & D DO-IT-BEST	06-2015/5040	ACCT #5040 - JUNE 2015	Paid by Check # 92205		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(102.79)
1568 - RK DIXON	1323274	CONTRACT BASE CHARGE FOR 7/15/2015 TO 8/14/2015	Paid by Check # 92207		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2015/6039	FOCUS HOUSE - ELECTRIC, INTERNET & SEC/ST LIGHTS - JULY 2015	Paid by Check # 92208		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(1,825.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2015/41182	INET HOST - 106 SO. 5TH STREET - JULY 2015	Paid by Check # 92208		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(9.95)
3234 - ROCKFORD TECH-SYSTEMS, INC.	58634	FIRE ALARM INSPECTION 2015 & TRAVEL - 6/11/2015	Paid by Check # 92209		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(322.50)
3234 - ROCKFORD TECH-SYSTEMS, INC.	58892	FIRE ALARM INSPECTION/REPLACE BATTERIES -GIRLS RESIDENCE-6/22/15	Paid by Check # 92209		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(363.26)
3234 - ROCKFORD TECH-SYSTEMS, INC.	58893	FIRE ALARM INSPECTION/REPLCE BATTERIES-3279 RT.251-6/17/2015	Paid by Check # 92209		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(575.34)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV00017810B	CUST #0061-000152 - JUNE 2015 - 92 DAYS @ 4.50 PER DAY	Paid by Check # 92210		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(414.00)
2265 - SULLIVAN'S FOODS	06-2015/267029	ACCT #267029 - JUNE 2015	Paid by Check # 92213		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(406.50)
3035 - NANCY WILLIAMS	07-2015	JULY 2015	Paid by Check # 92214		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(500.00)
1249 - FOCUS HOUSE	07-17-15/CULVERS	CONCRETE MIXERS FROM CULVERS FOR RAISE IN LEVEL SYSTEM	Paid by Check # 92287		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(23.90)
4492 - GORDON FOOD SERVICE, INC.	164289836	FOOD FOR RESIDENTS - DINNER - 7/15/2015	Paid by Check # 92289		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(310.43)
4492 - GORDON FOOD SERVICE, INC.	164289841	12 HOUR RELAY - 7/15/2015	Paid by Check # 92289		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(245.35)



# Fund Payments

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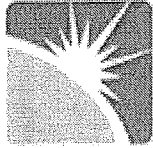
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 560 - Dependant Children</b>										
<b>Account 2002 - Due To</b>										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	518963	CUST #002645 - 240 EA. GENERIC COTININE TEST	Paid by Check # 92292		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(241.94)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520156	ACCT #002645 - JUNE 2015	Paid by Check # 92291		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(176.25)
1013 - ROCHELLE JANITORIAL SUPPLY	1505	CUST ID: FOC050 - JANITORIAL SUPPLIES FOR JUNE 2015	Paid by Check # 92293		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(694.36)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2015/1893	FOCUS HOUSE - JULY 2015	Paid by Check # 92294		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(594.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2015/1936	FOCUS HOUSE - JULY 2015	Paid by Check # 92294		07/28/2015	07/28/2015	07/31/2015		07/31/2015	(437.12)
							<b>Account 2002 - Due To Totals</b>		Invoice Transactions 46	<u>(\$22,276.77)</u>
							<b>Fund 560 - Dependant Children Totals</b>		Invoice Transactions 46	<u>(\$22,276.77)</u>
<b>Fund 570 - Probation Services</b>										
<b>Account 2002 - Due To</b>										
3991 - CARD SERVICE CENTER	04-2015/0418	OGLE COUNTY - ACCT #0418 - APRIL 2015	Paid by Check # 92184		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(653.44)
3991 - CARD SERVICE CENTER	07-2015/0418	OGLE COUNTY - ACCT #0418 - JULY 2015	Paid by Check # 92184		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(1,089.70)
3761 - ELAINE CAROW	06-2015/DRGCT	13.25 HOURS @ \$15.45 PER HOUR - JUNE 2015	Paid by Check # 92185		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(204.71)
3105 - CONSERV FS INC	6/1-7/2/15-PROB	MONTHLY BILLING CHARGES FOR 6/1/2015 TO 7/2/2015	Paid by Check # 92187		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(270.79)
1246 - FISCHER'S	06-2015/OCPROB	ACCT #OCPROBATION - SUPPLIES FOR JUNE 2015	Paid by Check # 92191		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(197.74)
1941 - FRONTIER	06-15/8155622287	ROCHELLE OFFICE - JUNE 2015	Paid by Check # 92194		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(230.49)
4816 - KUNES COUNTRY AUTO GROUP	5521	REPAIR TO FRONT BRAKES - 2005 CHEV. IMPALA - VIN #59312258	Paid by Check # 92197		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(521.42)
1577 - BONITA K. MILLER	6/28/15	REIMB. FOR WALMART PURCHASE - 6/28/2015	Paid by Check # 92198		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(36.91)
4181 - PAC-VAN, INC.	PSI-1962221	CUST ID: OGLEPR - CHARGES FOR 7/1/2015 TO 7/31/2015	Paid by Check # 92200		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(690.00)
1537 - BRIAN PETERSON	5&6-2015/BP	199 MILES @ \$0.575 PER MILE - MAY & JUNE 2015	Paid by Check # 92202		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(114.43)
4725 - BROOKE PLACHNO	06-2015/BP	190 MILES @ \$0.575 PER MILE - JUNE 2015	Paid by Check # 92203		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(109.25)



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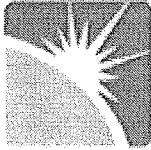
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<b>Fund 570 - Probation Services</b>										
<b>Account 2002 - Due To</b>										
4772 - PREMIER BIOTECH, INC.	35670 BAL.	ACCT #1936 - BALANCE OWED - JUNE 2015	Paid by Check # 92204		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(20.42)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	518022	CUST #002157 - 500 EA. iCUP 8-MOP/OXY/BZO/PCP/AM P - JUNE 2015	Paid by Check # 92206		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(1,244.17)
1568 - RK DIXON	1311082	CONTRACT BASE CHARGE FOR 7/15/2015 TO 8/14/2015	Paid by Check # 92207		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(421.84)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV0001781 0A	CUST #0061-000152 - JUNE 2015	Paid by Check # 92210		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(400.50)
1616 - SAWICKI MOTOR COMPANY	116250	CUST NO. OGLE10 - (3) KEYS	Paid by Check # 92211		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(39.90)
1639 - SINNISSIPPI CENTERS INC.	06-2015/OCP-DC	ACCT #OCP-DC/ADULT DRUG COURT TIME FOR BRENDA MASON - JUNE 2015	Paid by Check # 92212		07/16/2015	07/16/2015	07/17/2015		07/17/2015	(300.00)
3651 - BRIGETTE A. BECKMAN	06-2015/BB	60 MILES @ \$0.575 PER MILE - JUNE 2015	Paid by Check # 92285		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(34.50)
4678 - KENNETH M. BURN	5&6-2015/KB	479 MILES @ \$0.575 PER MILE - MAY & JUNE 2015	Paid by Check # 92286		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(275.42)
4304 - CINDY GILDEA	4,5&6-2015/CG	583 MILES @ \$0.575 PER MILE - APRIL, MAY & JUNE 2015	Paid by Check # 92288		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(335.23)
4816 - KUNES COUNTRY AUTO GROUP	05732	TO 2005 CHEV IMPALA - VIN #9309633	Paid by Check # 92290		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(407.06)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720156	ACCT #002157 - JUNE 2015	Paid by Check # 92291		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(311.23)
1849 - ROCHELLE MUNICIPAL UTILITIES	07-2015/40812	ELECTRIC & INTERNET FOR 1054 LINCOLN HWY, ROCHELLE - JULY 2015	Paid by Check # 92294		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(246.60)
4198 - DUSTIN SEELEY	06-2015/DS	161 MILES @ \$0.575 PER MILE - JUNE 2015	Paid by Check # 92295		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(92.58)
1728 - THOMSON REUTERS - WEST	2014-PROBATION	2014 ILLINOIS COMPILED STATE STATUTES - 1 SET	Paid by Check # 92296		07/29/2015	07/29/2015	07/31/2015		07/31/2015	(226.25)
							<b>Account 2002 - Due To Totals</b>			<b>(\$8,474.58)</b>
							<b>Fund 570 - Probation Services Totals</b>		<b>Invoice Transactions 25</b>	<b>(\$8,474.58)</b>



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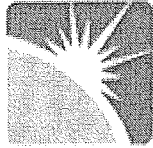
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<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	7-2015/DRG CT	REIMB. FOR 4 AIRLINE TICKETS TO NAT'L DRUG CONF.- WASHINGTON, DC	Paid by Check # 92031		07/01/2015	07/01/2015	07/01/2015		07/01/2015	(2,216.00)
4725 - BROOKE PLACHNO	7-2015/DRGCT	REIMB. FOR AIRFARE TO WASHINGTON, DC FOR NAT'L DRUG COURT CONF.	Paid by Check # 92203		07/15/2015	07/15/2015	07/17/2015		07/17/2015	(362.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		(\$2,578.00)
							Fund 571 - Drug Court Totals	Invoice Transactions 2		(\$2,578.00)
<b>Fund 572 - Victim Impact</b>										
Account 2002 - Due To										
1577 - BONITA K. MILLER	06-24-2015/VIP	WORKING VIP ON 6/24/2015	Paid by Check # 92089		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(50.00)
4198 - DUSTIN SEELEY	6-24-2015/VIP	WORKING VIP ON 6/24/2015	Paid by Check # 92091		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(50.00)
4157 - VICTIM IMPACT SPEAKERS	06-24-2015 PANEL	38 ATTENDEES @ \$20 PER PERSON - 6/24/2015	Paid by Check # 92093		07/15/2015	07/15/2015	07/16/2015		07/16/2015	(760.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(\$860.00)
							Fund 572 - Victim Impact Totals	Invoice Transactions 3		(\$860.00)
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
4445 - BIG R	005250/H	Cust # 16557	Paid by Check # 92078		06/29/2015	07/01/2015	07/16/2015		07/16/2015	(10.99)
4445 - BIG R	005337/H	Cust # 16557	Paid by Check # 92078		07/10/2015	07/01/2015	07/16/2015		07/16/2015	(18.96)
1246 - FISCHER'S	07/2015OEMA	Business Cards for Tom Richter	Paid by Check # 92080		06/22/2015	07/20/2015	07/16/2015		07/16/2015	(20.00)
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	07/2015	ISARC Membership	Paid by Check # 92082		06/17/2015	07/01/2015	07/16/2015		07/16/2015	(62.50)
4554 - MOBILE ELECTRONICS INC.	10031	Replace Emergency lights on lift-gate and grill/LED lights	Paid by Check # 92084		07/04/2015	08/03/2015	07/16/2015		07/16/2015	(542.64)
1941 - FRONTIER	06-15/8155621850	WRHL - MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92081		07/10/2015	07/10/2015	07/16/2015		07/16/2015	(84.32)
							Account 2002 - Due To Totals	Invoice Transactions 6		(\$739.41)
							Fund 610 - OEMA Totals	Invoice Transactions 6		(\$739.41)



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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
<b>Fund 625 - DUI Equipment</b>										
Account 2002 - Due To										
3514 - INTOXIMETERS	501862	Customer # C000ILOGL2	Paid by Check # 92083		06/19/2015	07/01/2015	07/16/2015		07/16/2015	(63.05)
							Account 2002 - Due To Totals		Invoice Transactions 1	(63.05)
							Fund 625 - DUI Equipment Totals		Invoice Transactions 1	(63.05)
<b>Fund 632 - Sex Offender Registration</b>										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	06-2015	30% OF FUNDS REC'D JUNE 2015 - \$300.00	Paid by Check # 92032		07/01/2015	07/01/2015	07/01/2015		07/01/2015	(90.00)
3192 - ILLINOIS STATE POLICE	06-2015	30% OF FUNDS REC'D JUNE 2015 - \$300.00	Paid by Check # 92033		07/01/2015	07/01/2015	07/01/2015		07/01/2015	(90.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	06-2015	5% OF FUNDS REC'D JUNE 2015 - \$300.00	Paid by Check # 92034		07/01/2015	07/01/2015	07/01/2015		07/01/2015	(15.00)
							Account 2002 - Due To Totals		Invoice Transactions 3	(\$195.00)
							Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3	(\$195.00)
<b>Fund 634 - Administrative Tow Fund</b>										
Account 2002 - Due To										
4554 - MOBILE ELECTRONICS INC.	07/2015	Cust # OgleSheriff	Paid by Check # 92084		07/04/2015	08/03/2015	07/16/2015		07/16/2015	(262.50)
4759 - SIRENNET.COM	0185297-IN	Items for 2015 Squads	Paid by Check # 92085		04/30/2015	07/01/2015	07/16/2015		07/16/2015	(229.94)
1627 - SECRETARY OF STATE	07/2015	Certificate of Title for Squad Cars	Paid by Check # 92065		07/09/2015	07/09/2015	07/10/2015		07/10/2015	(285.00)
1627 - SECRETARY OF STATE	9H569092	Certificate of Title	Paid by Check # 92066		07/13/2015	07/13/2015	07/15/2015		07/15/2015	(95.00)
1627 - SECRETARY OF STATE	07-24-2015	CERTIFICATE OF TITLE & LICENSE RENEWAL	Paid by Check # 92253		07/24/2015	07/24/2015	07/24/2015		07/24/2015	(196.00)
1627 - SECRETARY OF STATE	7/24/2015-PLATE	PLATE REPLACEMENT FOR PLATE #S71-33 - 2009 DODGE CHARGER #1612	Paid by Check # 92254		07/24/2015	07/24/2015	07/24/2015		07/24/2015	(9.00)
							Account 2002 - Due To Totals		Invoice Transactions 6	(\$1,077.44)
							Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 6	(\$1,077.44)
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1266 - CENTURY LINK	06-15/304049817	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92069		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(17.38)
1266 - CENTURY LINK	06-15/304051935	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92069		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(145.80)
1941 - FRONTIER	06-2015/010165-2	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(57.78)
1941 - FRONTIER	06-15/012215-5	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(3.92)

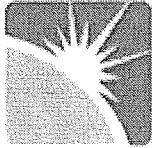


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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1941 - FRONTIER	06-15/8157320012	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(3.92)
1941 - FRONTIER	06-2015/090999-5	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(61.87)
1941 - FRONTIER	06-2015/111594-5	OGLE COUNTY ETSB - E911/ACCT #630-159-0397-111594-5	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(5,522.71)
1941 - FRONTIER	06-2015/112894-5	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(119.44)
1941 - FRONTIER	07-2015/120100-2	MONTHLY LINE CHARGES - JULY 2015	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	05-2015	MONTHLY LINE CHARGES - MAY 2015	Paid by Check # 92072		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(152.00)
1945 - LEAF RIVER TELEPHONE	06-2015	MONTHLY LINE CHARGES - JUNE 2015	Paid by Check # 92072		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(152.00)
4351 - PACIFIC INTERPRETERS	SIN032622	TRANSLATION SERVICES FOR APRIL 2015	Paid by Check # 92074		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(57.77)
1265 - VERIZON	9747515460	CELL PHONE & WIRELESS CARD SERVICE FOR JUNE 2015	Paid by Check # 92076		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(308.14)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0040205	OVER THE PHONE INTERPRETATION SERVICES FOR JUNE 2015	Paid by Check # 92077		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(28.35)
							Account 2002 - Due To Totals		Invoice Transactions 14	(\$7,251.92)
							Fund 640 - 911 Emergency Totals		Invoice Transactions 14	(\$7,251.92)
<b>Fund 644 - 911 Next Generation</b>										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2015/ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92068		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(44.11)
							Account 2002 - Due To Totals		Invoice Transactions 1	(\$44.11)
							Fund 644 - 911 Next Generation Totals		Invoice Transactions 1	(\$44.11)
<b>Fund 645 - 911 Wireless</b>										
Account 2002 - Due To										
3026 - CALL ONE, INC	583468	HEADSETS, VOICE TUBES & EAR CUSHIONS	Paid by Check # 92067		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(141.50)
3026 - CALL ONE, INC	583731	PLANTRONICS TRISTAR HEADSET	Paid by Check # 92067		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(73.00)





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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
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	06-2015/ETSB	OGLE COUNTY ETSB - ACCT #4798 1737 6100 0184	Paid by Check # 92068		07/15/2015	07/15/2015	07/15/2015		07/15/2015	.00
1206 - DIXON OTTAWA COMMUNICATIONS	234311	REPAIR TO ANTENNA AT ROCHELLE WATER TOWER DUE TO TORNADO	Paid by Check # 92070		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(4,292.00)
1206 - DIXON OTTAWA COMMUNICATIONS	441658	CUST #71275 - MAINTENANCE CONTRACT FOR RADIOS - 1 YEAR	Paid by Check # 92070		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(3,816.00)
1941 - FRONTIER	06-2015/111594-5	OGLE COUNTY ETSB - E911/ACCT #630-159-0397-111594-5	Paid by Check # 92071		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(5,849.61)
1948 - NELSON SYSTEMS INCORPORATED	619	EQUIPMENT UPGRADE FOR VOICE LOGGER - VOIP PHONE	Paid by Check # 92073		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(4,631.10)
1692 - MARTIN TYPER	06-2015/NENA	REIMB. FOR MEALS AT NENA CONFERENCE IN DENVER 6/29-6/30/2015	Paid by Check # 92075		07/15/2015	07/15/2015	07/15/2015		07/15/2015	(66.78)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	<u>(\$18,869.99)</u>	
							Fund <b>645 - 911 Wireless</b> Totals	Invoice Transactions 8	<u>(\$18,869.99)</u>	
<b>Fund 700 - Tax Sale Automation</b>										
Account <b>2002 - Due To</b>										
4575 - TIPTON SYSTEMS	38465	(1) PANINI VISIONX SCANNER - MODEL #122-PANV100/S/N: 5762623	Paid by Check # 92216		07/17/2015	07/17/2015	07/17/2015		07/17/2015	(1,345.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<u>(\$1,345.00)</u>	
							Fund <b>700 - Tax Sale Automation</b> Totals	Invoice Transactions 1	<u>(\$1,345.00)</u>	
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	06-15/OCCORONER	ACCT: OCCORONER - 4/20/2015 TO 5/26/2015	Paid by Check # 92087		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(110.06)
4479 - HINCKLEY SPRINGS	14630843 061915	OGLE CO. CORONER - ACCT #654294114630843 - COOLER RENTAL	Paid by Check # 92088		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(11.98)
1538 - PETTY CASH	07-2015	REIMB. FOR NICHOLSON HDWE & FARM & FLEET PURCHASES	Paid by Check # 92090		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(147.57)



# Fund Payments

G/L Date Range 07/01/15 - 07/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 725 - Coroner's Fee Fund</b>											
Account <b>2002 - Due To</b>											
4421 - TWIN TOWERS GUN CLUB	2015-2016	(4) MEMBERSHIPS 2015-2016 FOR DEPUTIES	Paid by Check # 92092		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(180.00)	
3070 - VISION MEDICAL	43337	OGLE CO. CORONER - NEEDLES, SYRINGES & HEAD BLOCKS	Paid by Check # 92094		07/14/2015	07/14/2015	07/16/2015		07/16/2015	(172.30)	
								Account <b>2002 - Due To</b> Totals		Invoice Transactions 5	<u>(\$621.91)</u>
								Fund <b>725 - Coroner's Fee Fund</b> Totals		Invoice Transactions 5	<u>(\$621.91)</u>
								Grand Totals		Invoice Transactions 361	<u>(\$1,198,371.10)</u>