



April 15, 2014 - County Board Report

G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1320 - REBECCA HUNTLEY	2014-00000674	ELECTION REIMBURSEMENTS	Paid by Check # 147478		03/18/2014	04/15/2014	04/15/2014		04/15/2014	134.40	
3317 - LINDA WALTER	2014-00000675	MILEAGE REIMBURSEMENT	Paid by Check # 147559		03/18/2014	04/15/2014	04/15/2014		04/15/2014	90.72	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$225.12</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0674555-001	PAPER FOR STATEMENT OF ECONOMIC INTERESTS	Paid by Check # 147459		03/03/2014	04/15/2014	04/15/2014		04/15/2014	12.35	
1246 - FISCHER'S	0674556-001	PAPER FOR STATEMENT OF ECONOMIC INTERESTS	Paid by Check # 147459		03/04/2014	04/15/2014	04/15/2014		04/15/2014	12.35	
1246 - FISCHER'S	0674852-001	TONER - HP3015	Paid by Check # 147459		03/11/2014	04/15/2014	04/15/2014		04/15/2014	152.43	
1246 - FISCHER'S	0675061-001	ADDRESS LABELS	Paid by Check # 147459		03/19/2014	04/15/2014	04/15/2014		04/15/2014	59.72	
1563 - QUERY INSURANCE AGENCY	84662	NOTARY BOND - LAURA J. COOK	Paid by Check # 147523		03/26/2014	04/15/2014	04/15/2014		04/15/2014	30.00	
1627 - SECRETARY OF STATE	2014-00000673	NOTARY - LAURA J. COOK	Paid by Check # 147538		04/15/2014	04/15/2014	04/15/2014		04/15/2014	10.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$276.85</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.2948CC	QUARTERLY SOFTWARE MAINTENANCE 5/14-7/14	Paid by Check # 147448		04/01/2014	04/15/2014	04/15/2014		04/15/2014	3,062.50	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
1103 - SHARON BOWERS	2014-00000628	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 147429		03/18/2014	04/15/2014	04/15/2014		04/15/2014	390.00	
1272 - DEMOCRATIC PARTY CHAIRMAN	2014-00000626	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 147447		03/18/2014	04/15/2014	04/15/2014		04/15/2014	60.00	
1201 - AILEEN DIEHL.	2014-00000631	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 147449		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00	
2512 - FRANCIS DREW	2014-00000632	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 147452		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00	
1252 - PHILLIP FOSSLER	2014-00000633	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 147460		03/18/2014	04/15/2014	04/15/2014		04/15/2014	195.00	



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4652 - SETH GELANDER	2014-00000653	ELECTION RENT & SET -UP - PINE ROCK TWP	Paid by Check # 147466		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1286 - STEVEN GREENFIELD	2014-00000645	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 147469		03/18/2014	04/15/2014	04/15/2014		04/15/2014	195.00
1292 - LEONARD HAGEMANN	2014-00000634	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 147470		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1315 - LYLE HOPKINS	2014-00000635	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 147475		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
2968 - ROBERT L HORN	2014-00000647	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 147476		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1364 - ELIZABETH ITNYRE	2014-00000636	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 147484		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
2023 - CLIFF JONES	2014-00000652	ELECTION RENT & SET -UP - LAFAYETTE TWP	Paid by Check # 147487		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1113 - MIKE LEWIS	2014-00000629	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 147494		03/18/2014	04/15/2014	04/15/2014		04/15/2014	260.00
4178 - JOAN MORPHEY	2014-00000651	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 147502		03/18/2014	04/15/2014	04/15/2014		04/15/2014	90.76
1474 - DONALD NELSON	2014-00000637	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 147504		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
4016 - PENELOPE PAYTON	2014-00000649	ELECTION SET-UP - DEMENT TWP	Paid by Check # 147515		03/18/2014	04/15/2014	04/15/2014		04/15/2014	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2014-00000627	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 147528		03/18/2014	04/15/2014	04/15/2014		04/15/2014	60.00
1581 - JO ANN REYNOLDS	2014-00000638	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 147529		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1620 - MARILYN SCHLAF	2014-00000639	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 147534		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
1635 - MATT SHORE	2014-00000640	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 147539		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
4653 - THOMAS K SMITH	2014-00000654	ELECTION RENT & SET -UP - WHITE ROCK TWP	Paid by Check # 147540		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1660 - STILLMAN VALLEY FIRE DISTRICT	2014-00000641	ELECTION RENT - MARION TWP	Paid by Check # 147543		03/18/2014	04/15/2014	04/15/2014		04/15/2014	105.00
1943 - JOHN G THOMPSON	2014-00000644	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 147549		03/18/2014	04/15/2014	04/15/2014		04/15/2014	120.00
2965 - JEFF TREMBLE	2014-00000646	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 147552		03/18/2014	04/15/2014	04/15/2014		04/15/2014	130.00
2967 - BRYAN VANDIVER	2014-00000648	ELECTION SET-UP - MARION TWP	Paid by Check # 147554		03/18/2014	04/15/2014	04/15/2014		04/15/2014	90.00
1174 - VILLAGE OF CRESTON	2014-00000630	ELECTION RENT - DEMENT TWP	Paid by Check # 147556		03/18/2014	04/15/2014	04/15/2014		04/15/2014	35.00
1713 - VILLAGE OF MT MORRIS	2014-00000642	ELECTION RENT - MT MORRIS TWP	Paid by Check # 147557		03/18/2014	04/15/2014	04/15/2014		04/15/2014	140.00
1731 - RORY WIEDERHOLTZ	2014-00000643	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 147561		03/18/2014	04/15/2014	04/15/2014		04/15/2014	65.00
4017 - BOB WITHROW	2014-00000650	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 147562		03/18/2014	04/15/2014	04/15/2014		04/15/2014	715.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 29	\$3,525.76
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2014-00000707	STILLMAN VALLEY PROPOSAL 3-19-2014	Paid by Check # 147510		03/31/2014	04/15/2014	04/15/2014		04/15/2014	144.00
							Account 4412 - Official Publications Totals		Invoice Transactions 1	\$144.00
Account 4525 - Election Supplies										
1226 - ELECTION SYSTEMS & SOFTWARE	879638	APPLICATIONS TO VOTE - 3-18-2014	Paid by Check # 147455		03/31/2014	04/15/2014	04/15/2014		04/15/2014	5,723.88
1246 - FISCHER'S	0674510-001	ELECTION SUPPLIES	Paid by Check # 147459		02/28/2014	04/15/2014	04/15/2014		04/15/2014	122.64
1320 - REBECCA HUNTLEY	2014-00000674	ELECTION REIMBURSEMENTS	Paid by Check # 147478		03/18/2014	04/15/2014	04/15/2014		04/15/2014	77.11
3316 - INTEGRA BUSINESS SERVICES	389	ELECTION PRE TEST & LOCK & LOAD AUTOMARKS	Paid by Check # 147482		03/23/2014	04/15/2014	04/15/2014		04/15/2014	2,160.00
3179 - RAY'S NEW AND USED MERCHANDISE	2014-00000706	DELIVERY & PICKUP OF ELECTION EQUIPMENT - 3-17 & 3-19-2014	Paid by Check # 147526		04/02/2014	04/15/2014	04/15/2014		04/15/2014	1,750.00
							Account 4525 - Election Supplies Totals		Invoice Transactions 5	\$9,833.63
							Sub-Department 10 - Elections Totals		Invoice Transactions 35	\$13,503.39
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 44	\$17,067.86



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL INC	9895826	Acct #173009 Disposal Services	Paid by Check # 147501		03/20/2014	04/15/2014	04/15/2014		04/15/2014	680.00
									Account 4210 - Disposal Service Totals	
									Invoice Transactions 1	
										\$680.00
Account 4212 - Electricity										
1156 - COMED	04-14/3125174006	Electricity Acct 3125174006	Paid by Check # 147436		03/10/2014	04/25/2014	04/15/2014		04/15/2014	647.31
1156 - COMED	04-14/2355368000	Electricity Acct 2355368000 Weld Park	Paid by Check # 147436		03/07/2014	04/24/2014	04/15/2014		04/15/2014	41.57
1156 - COMED	04-14/3903001028	ACCT. # 3903001028	Paid by Check # 147436		03/13/2014	05/13/2014	04/15/2014		04/15/2014	4,313.69
1156 - COMED	04-14/0087085050	Acct #0087085050	Paid by Check # 147436		03/13/2014	05/13/2014	04/15/2014		04/15/2014	599.99
1156 - COMED	04-14/2959457000	Acct #2959457000	Paid by Check # 147436		03/13/2014	04/28/2014	04/15/2014		04/15/2014	1,815.79
1156 - COMED	04-14/2959616009	Acct #2959616009	Paid by Check # 147436		03/13/2014	04/28/2014	04/15/2014		04/15/2014	279.12
1156 - COMED	04-14/2959724006	Acct #2959724006	Paid by Check # 147436		03/13/2014	04/28/2014	04/15/2014		04/15/2014	4,608.37
1156 - COMED	04-14/2707431018	Acct #2707431018	Paid by Check # 147436		03/12/2014	04/28/2014	04/15/2014		04/15/2014	611.19
									Account 4212 - Electricity Totals	
									Invoice Transactions 8	
										\$12,917.03
Account 4214 - Gas (Heating)										
4450 - DIRECT ENERGY SERVICES, LLC	99537617	Acct #37070281-852-4 (Previously #37310)	Paid by Check # 147450		03/07/2014	04/21/2014	04/15/2014		04/15/2014	421.92
4450 - DIRECT ENERGY SERVICES, LLC	18396843	Acct #84035503 686-3 (Previously #37309)	Paid by Check # 147450		03/07/2014	04/21/2014	04/15/2014		04/15/2014	3,719.03
1898 - NICOR	04-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 147505		03/04/2014	04/21/2014	04/15/2014		04/15/2014	202.99
1898 - NICOR	04-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 147505		03/04/2014	04/21/2014	04/15/2014		04/15/2014	798.61
1898 - NICOR	04-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 147505		03/07/2014	04/24/2014	04/15/2014		04/15/2014	1,534.61
1898 - NICOR	04-14/3147012	Acct #65-73-39-1000 7	Paid by Check # 147505		03/11/2014	04/28/2014	04/15/2014		04/15/2014	971.80
1898 - NICOR	04-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 147505		03/11/2014	04/28/2014	04/15/2014		04/15/2014	405.80
1898 - NICOR	04-14/3776068	Acct #61-19-92-2000 7	Paid by Check # 147505		03/11/2014	04/28/2014	04/15/2014		04/15/2014	1,074.26
1898 - NICOR	05-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 147505		04/03/2014	05/19/2014	04/15/2014		04/15/2014	197.74
1898 - NICOR	05-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 147505		04/03/2014	05/19/2014	04/15/2014		04/15/2014	638.73
									Account 4214 - Gas (Heating) Totals	
									Invoice Transactions 10	
										\$9,965.49



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	04/2014	Judicial Acct #815-732-2739-052010-5	Paid by Check # 147462		03/25/2014	04/18/2014	04/15/2014		04/15/2014	112.20	
1941 - FRONTIER	04/2014	Acct #630-159-0035-072202-5	Paid by Check # 147463		03/28/2014	04/21/2014	04/15/2014		04/15/2014	2,314.11	
1941 - FRONTIER	6103Z958-S-14079	Bill #6103Z958S3	Paid by Check # 147464		03/20/2014	04/21/2014	04/15/2014		04/15/2014	253.34	
									Account 4216 - Telephone Totals	Invoice Transactions 3	<u>\$2,679.65</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	972208686	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147555		03/18/2014	04/13/2014	04/15/2014		04/15/2014	1,625.70	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$1,625.70</u>
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	306998873	Acct #508958	Paid by Check # 147423		03/13/2014	04/12/2014	04/15/2014		04/15/2014	235.66	
1434 - MENARDS	53962	Acct #32720251	Paid by Check # 147499		04/01/2014	04/15/2014	04/15/2014		04/15/2014	74.91	
4004 - RBG SUPPLY	203140	Janitorial Supplies	Paid by Check # 147527		03/18/2014	04/17/2014	04/15/2014		04/15/2014	288.15	
1695 - UNITED LABORATORIES	INV076523	Cust #305072	Paid by Check # 147553		03/10/2014	04/10/2014	04/15/2014		04/15/2014	473.46	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$1,072.18</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	04/2014	Acct #37595	Paid by Check # 147421		03/31/2014	04/30/2014	04/15/2014		04/15/2014	123.92	
4654 - BLAKE CO INC	11151	United States Flags	Paid by Check # 147428		03/19/2014	04/15/2014	04/15/2014		04/15/2014	221.00	
4647 - COMPLIANCE SIGNS, INC	33818	SO No. 262199	Paid by Check # 147437		03/07/2014	04/06/2014	04/15/2014		04/15/2014	85.00	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847446-00	Cust #207762 West Tower Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	33.20	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847450-00	Cust #207762 Maintenance Bldg Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	185.28	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3555579-00	Cust #207762 Jail Site Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	197.30	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847434-00	Cust #207762 Highway Department Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	46.08	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3856686-00	Cust #207762	Paid by Check # 147456		03/18/2014	04/17/2014	04/15/2014		04/15/2014	109.53	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3849908-00	Cust #207762	Paid by Check # 147456		03/11/2014	04/10/2014	04/15/2014		04/15/2014	1,373.75
1232 - ELMERS FLAG & BANNER	4591	Acct #OG3200	Paid by Check # 147457		03/27/2014	04/26/2014	04/15/2014		04/15/2014	18.75
1603 - ENCOMPASS GAS GROUP, INC.	03239706	Acct #65252	Paid by Check # 147458		03/31/2014	04/15/2014	04/15/2014		04/15/2014	59.73
3591 - HALES EQUIPMENT	140029	Cust ID #oglecounty	Paid by Check # 147471		03/13/2014	04/12/2014	04/15/2014		04/15/2014	190.00
3591 - HALES EQUIPMENT	140135	Cust ID #oglecounty	Paid by Check # 147471		03/31/2014	04/30/2014	04/15/2014		04/15/2014	733.45
1871 - HOWARD LEE & SONS INC	49080	Maintenance - Gas Pump	Paid by Check # 147477		03/20/2014	03/30/2014	04/15/2014		04/15/2014	62.00
3779 - JOHN DEERE FINANCIAL	556067	Acct #41112-00425	Paid by Check # 147485		02/20/2014	04/05/2014	04/15/2014		04/15/2014	95.03
3779 - JOHN DEERE FINANCIAL	559181	Acct #41112-00425	Paid by Check # 147485		02/13/2014	04/05/2014	04/15/2014		04/15/2014	64.53
2050 - LAWSON PRODUCTS, INC.	9302304393	Cust #10155168	Paid by Check # 147491		03/12/2014	04/15/2014	04/15/2014		04/15/2014	153.76
1434 - MENARDS	55760	Acct #30420269	Paid by Check # 147500		03/14/2014	04/15/2014	04/15/2014		04/15/2014	224.88
1434 - MENARDS	55535/55757	Acct #30420269	Paid by Check # 147500		03/11/2014	04/15/2014	04/15/2014		04/15/2014	25.23
1434 - MENARDS	51595	Acct #32720251	Paid by Check # 147499		03/06/2014	04/15/2014	04/15/2014		04/15/2014	122.41
1434 - MENARDS	44901/59568	Acct #30420269	Paid by Check # 147500		11/03/2013	04/15/2014	04/15/2014		04/15/2014	24.95
1434 - MENARDS	53618	Acct #32720251	Paid by Check # 147499		03/28/2014	04/15/2014	04/15/2014		04/15/2014	15.18
1463 - NAPA AUTO PARTS	04/2014	Invoice #464-668439/668440/668455/669472/669549	Paid by Check # 147503		03/31/2014	04/25/2014	04/15/2014		04/15/2014	272.27
3449 - STEINER ELECTRIC COMPANY	S004640716.00	Acct #42498	Paid by Check # 147541		03/27/2014	04/26/2014	04/15/2014		04/15/2014	77.40
3449 - STEINER ELECTRIC COMPANY	S004624523.00	Acct #42498	Paid by Check # 147541		03/11/2014	04/10/2014	04/15/2014		04/15/2014	283.43
1695 - UNITED LABORATORIES	INV076791	Cust #305072	Paid by Check # 147553		03/12/2014	04/11/2014	04/15/2014		04/15/2014	246.56
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 26
										\$5,044.62
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	12627	B&G Vehicle Maintenance	Paid by Check # 147508		03/19/2014	04/15/2014	04/15/2014		04/15/2014	44.50
3764 - OGLE COUNTY CAR CARE INC.	12617	B&G Vehicle Maintenance	Paid by Check # 147508		03/18/2014	04/15/2014	04/15/2014		04/15/2014	58.20



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4585 - Vehicle Maintenance											
3764 - OGLE COUNTY CAR CARE INC.	12620	B&G Vehicle Maintenance	Paid by Check # 147508		03/18/2014	04/15/2014	04/15/2014		04/15/2014	38.20	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 3	<u>\$140.90</u>
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	440665	Cust #71281 Contract # 1346-03	Paid by Check # 147451		04/01/2014	05/01/2014	04/15/2014		04/15/2014	472.77	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847437-00	Cust #207762 Jail Site Contract	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847423-00	Cust #207762 Courthouse/Judicial Center Contract	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847446-00	Cust #207762 West Tower Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847450-00	Cust #207762 Maintenance Bldg Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847430-00	Cust #207762 Co Health Admin Bldg Contract	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3555579-00	Cust #207762 Jail Site Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847434-00	Cust #207762 Highway Department Contract & Repairs	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	3847439-00	Cust #207762 Jail Site #2 Contract	Paid by Check # 147456		03/17/2014	04/16/2014	04/15/2014		04/15/2014	680.62	
2594 - MECHANICAL INC - FREEPORT	FRE45564C	Cust #1292 Preventative Maintenance Contract 04/01/13 - 03/31/14	Paid by Check # 147497		03/31/2014	04/15/2014	04/15/2014		04/15/2014	1,000.00	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 10	<u>\$6,917.73</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 66	<u>\$41,043.30</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2014-00000742	Help Wanted Ad	Paid by Check # 147510		04/08/2014	04/15/2014	04/15/2014		04/15/2014	53.00
1615 - SAUK VALLEY MEDIA	2014-00000741	Help Wanted Ad	Paid by Check # 147533		04/08/2014	04/15/2014	04/15/2014		04/15/2014	95.09
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$148.09</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1323 - IACO	2014-00000739	Spring Conference Registration	Paid by Check # 147479		04/08/2014	04/15/2014	04/15/2014		04/15/2014	160.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00000740	Various Office Supplies	Paid by Check # 147459		04/08/2014	04/15/2014	04/15/2014		04/15/2014	42.29
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$42.29</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2014-00000743	Tax Software	Paid by Check # 147448		04/08/2014	04/15/2014	04/15/2014		04/15/2014	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
								Department 03 - Treasurer Totals	Invoice Transactions 5	<u>\$3,412.88</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2014	APRIL 2014 REIMBURSEMENTS	Paid by Check # 147492		04/15/2014	04/15/2014	04/15/2014		04/15/2014	785.28
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>785.28</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	04-2014	APRIL 2014	Paid by Check # 147488		04/15/2014	04/15/2014	04/15/2014		04/15/2014	248.64
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2014	APRIL 2014 REIMBURSEMENTS	Paid by Check # 147492		04/15/2014	04/15/2014	04/15/2014		04/15/2014	35.03
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>283.67</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>1,068.95</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>1,068.95</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4274 - CASA										
3367 - C.A.S.A.	2014	2014 Funding for CASA	Paid by Check # 147431		04/07/2014	04/15/2014	04/15/2014		04/15/2014	5,000.00
							Account 4274 - CASA Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	13JA16	Appointed Attorney Fees (13JA16/17/18/19)	Paid by Check # 147446		04/07/2014	04/15/2014	04/15/2014		04/15/2014	580.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	<u>\$580.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3330	Hearing impaired Interpreting Fees on 3/10/2014 (Caron & Wills)	Paid by Check # 147434		04/07/2014	04/15/2014	04/15/2014		04/15/2014	340.00
3646 - CENTER FOR SIGHT AND HEARING	3353	Hearing Impaired Interpreter Fees on 3/31/2014 (Stevens/13D1)	Paid by Check # 147434		04/07/2014	04/15/2014	04/15/2014		04/15/2014	340.00
							Account 4345 - Interpreter Totals		Invoice Transactions 2	<u>\$680.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	DJR(B)	Registration Fee/DJR PD Spring Seminar, 2014	Paid by Check # 147481		04/07/2014	04/15/2014	04/15/2014		04/15/2014	275.00
1664 - SUBWAY	040214	Meals for Department Head Meeting; April, 2014	Paid by Check # 147544		04/07/2014	04/15/2014	04/15/2014		04/15/2014	48.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$323.00</u>
Account 4465 - Jurors - Circuit Court										
1518 - OREGON SUPER VALU	3034761034	Reimbursement for purchase of water for jury room 204	Paid by Check # 147513		04/07/2014	04/15/2014	04/15/2014		04/15/2014	15.96
1545 - PIZZA HUT	40582	Meals for jurors - 3/21/2014 (09L47)	Paid by Check # 147522		04/07/2014	04/15/2014	04/15/2014		04/15/2014	63.20
							Account 4465 - Jurors - Circuit Court Totals		Invoice Transactions 2	<u>\$79.16</u>
Account 4510 - Office Supplies										
1533 - PENGAD	401469-01	Court Reporter Supplies (Transcript Paper)	Paid by Check # 147517		04/07/2014	04/15/2014	04/15/2014		04/15/2014	119.08
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$119.08</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1054891	Lease Agreement/Copy Machines (March thru April, 2014 + Overages)	Paid by Check # 147530		04/07/2014	04/15/2014	04/15/2014		04/15/2014	234.48



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4720 - Office Equipment											
1568 - RK DIXON	1038777	Lease Agreement/Copy Machines (April through May, 2014)	Paid by Check # 147530		04/07/2014	04/15/2014	04/15/2014		04/15/2014	184.38	
							Account 4720 - Office Equipment Totals	Invoice Transactions 2	<hr/>		\$418.86
							Department 06 - Judiciary & Jury Totals	Invoice Transactions 11	<hr/>		\$7,200.10



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2014-00000671	Juvenile Publication	Paid by Check # 147533		04/03/2014	04/15/2014	04/15/2014		04/15/2014	67.00
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>67.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2014-00000670	Mileage Rochelle Court 03/14/14	Paid by Check # 147551		04/03/2014	04/15/2014	04/15/2014		04/15/2014	22.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>22.40</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00000703	Water Supply	Paid by Check # 147473		04/03/2014	04/15/2014	04/15/2014		04/15/2014	125.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>125.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00000672	Office Supplies	Paid by Check # 147459		04/03/2014	04/15/2014	04/15/2014		04/15/2014	515.44
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>515.44</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 4	<u>729.84</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
3603 - COURT SERVICES DEPARTMENT	2014-00000709	March, 2014 detention	Paid by Check # 147441		04/15/2014	04/15/2014	04/15/2014		04/15/2014	100.00
1384 - MARY DAVIS DETENTION HOME	2014-00000710	March, 2014 Detention Costs	Paid by Check # 147495		04/15/2014	04/15/2014	04/15/2014		04/15/2014	1,000.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	2	<u>\$1,100.00</u>
							Department 08 - Probation Totals	Invoice Transactions	2	<u>\$1,100.00</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
3105 - CONSERV FS INC	2014-00000708	Account # 01-93908	Paid by Check # 147440		04/15/2014	04/15/2014	04/15/2014		04/15/2014	19.65	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>\$19.65</u>
Account 4440 - Personal Care & Hygiene											
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42258	shampoo, soap	Paid by Check # 147426		04/15/2014	04/15/2014	04/15/2014		04/15/2014	144.55	
								Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 1	<u>\$144.55</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	674594-001	Badge holderes	Paid by Check # 147459		04/15/2014	04/15/2014	04/15/2014		04/15/2014	39.99	
1246 - FISCHER'S	0672918-001	office supplies	Paid by Check # 147459		04/15/2014	04/15/2014	04/15/2014		04/15/2014	323.98	
1246 - FISCHER'S	0673167-001	calendar, paper	Paid by Check # 147459		04/15/2014	04/15/2014	04/15/2014		04/15/2014	100.09	
1246 - FISCHER'S	0673255-001	supplies	Paid by Check # 147459		04/15/2014	04/15/2014	04/15/2014		04/15/2014	86.59	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$550.65</u>
								Department 09 - Focus House Totals		Invoice Transactions 6	<u>\$714.85</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
1299 - JAMES HARRISON	2014-00000677	mileage	Paid by Check # 147472		04/04/2014	04/15/2014	04/15/2014		04/15/2014	56.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$56.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2014-00000679	water	Paid by Check # 147442		04/04/2014	04/15/2014	04/15/2014		04/15/2014	17.50
1246 - FISCHER'S	2014-00000678	misc office supplies	Paid by Check # 147459		04/04/2014	04/15/2014	04/15/2014		04/15/2014	31.92
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$49.42</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	7112948	software license	Paid by Check # 147448		04/04/2014	04/15/2014	04/15/2014		04/15/2014	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1038782	copier, printers	Paid by Check # 147530		04/04/2014	04/15/2014	04/15/2014		04/15/2014	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
								Department 10 - Assessment Totals	Invoice Transactions 5	<u>\$3,373.61</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	3025	2014 membership for Mike Reibel	Paid by Check # 147480		03/11/2014	04/15/2014	04/15/2014		04/15/2014	10.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	675059	March 2014 statement	Paid by Check # 147459		03/24/2014	04/15/2014	04/15/2014		04/15/2014	27.57
1895 - OGLE COUNTY HEALTH DEPARTMENT	3026	March 2014 statement	Paid by Check # 147509		04/01/2014	04/15/2014	04/15/2014		04/15/2014	154.79
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$182.36</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1034249z	Service contract 3/15/14 to 4/14/14	Paid by Check # 147530		02/28/2014	04/15/2014	04/15/2014		04/15/2014	127.89
1568 - RK DIXON	1038778z	Service Contract 4/15/14 to 5/14/14	Paid by Check # 147530		02/28/2014	04/15/2014	04/15/2014		04/15/2014	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$255.78</u>
							Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$448.14</u>



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4111 - Salaries- Merit Commission											
4559 - WARD MURRAY PACE & JOHNSON PC	126926	Client No #24916	Paid by Check # 147560		03/04/2014	04/15/2014	04/15/2014		04/15/2014	337.50	
								Account 4111 - Salaries- Merit Commission Totals		Invoice Transactions 1	<u>337.50</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0674557-001	Acct #OCSSHERIFF Office Supplies	Paid by Check # 147459		03/04/2014	03/19/2014	04/15/2014		04/15/2014	51.83	
4479 - HINCKLEY SPRINGS	13081874031314	Cust #597796913081874	Paid by Check # 147474		03/13/2014	04/05/2014	04/15/2014		04/15/2014	51.57	
1568 - RK DIXON	1034245	Contract #OC07 03/15 - 04/14/2014 & overages	Paid by Check # 147530		02/28/2014	03/30/2014	04/15/2014		04/15/2014	402.48	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>505.88</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	04/2014	Acct #2631504	Paid by Check # 147433		03/31/2014	04/28/2014	04/15/2014		04/15/2014	1,970.01	
3744 - PEARL CITY ELEVATOR	04/2014	Cust #0000576216	Paid by Check # 147516		04/01/2014	04/15/2014	04/15/2014		04/15/2014	1,368.47	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>3,338.48</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	421509	Acct #230486	Paid by Check # 147435		03/26/2014	04/15/2014	04/15/2014		04/15/2014	98.67	
1135 - CHIEF SUPPLY	424374	Acct #230486	Paid by Check # 147435		04/01/2014	05/01/2014	04/15/2014		04/15/2014	249.99	
4206 - SANITARY CLEANERS	03/2014	Statement Activity 02/03/2014 - 03/03/2014	Paid by Check # 147532		03/03/2014	04/15/2014	04/15/2014		04/15/2014	371.22	
4206 - SANITARY CLEANERS	04/2014	Statement Activity 03/01/2014 - 04/01/2014	Paid by Check # 147532		04/01/2014	04/15/2014	04/15/2014		04/15/2014	435.42	
								Account 4570 - Uniforms Totals		Invoice Transactions 4	<u>1,155.30</u>
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	04/2014	Acct #407859 Monthly Statement	Paid by Check # 147430		03/31/2014	04/10/2014	04/15/2014		04/15/2014	4,041.44	
1181 - D & W GARAGE, INC.	04/2014	OCS Vehicle Maintenance	Paid by Check # 147443		04/01/2014	04/15/2014	04/15/2014		04/15/2014	1,765.54	
1758 - DAN'S WRECKER SERVICE	03/2014	OCS Vehicle Maintenance - S71-26	Paid by Check # 147444		03/20/2014	04/15/2014	04/15/2014		04/15/2014	65.00	
1427 - MASTERBEND	40392	OCS Vehicle Maintenance S71-19	Paid by Check # 147496		03/17/2014	04/15/2014	04/15/2014		04/15/2014	218.75	
1463 - NAPA AUTO PARTS	04/2014OCS	OCS Vehicle Maintenance	Paid by Check # 147503		03/31/2014	04/25/2014	04/15/2014		04/15/2014	29.53	



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G/L Date Range 04/15/14 - 04/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4227 - RADAR MAN INC	2197	Radar Certification / Turning Fork Certification	Paid by Check # 147524		03/28/2014	04/27/2014	04/15/2014		04/15/2014	760.00
1572 - RAY O'HERRON COMPANY INC	1413817-IN	Acct #00-61061SH	Paid by Check # 147525		03/07/2014	04/07/2014	04/15/2014		04/15/2014	156.96
1627 - SECRETARY OF STATE	03/12/2014	OCS Vehicle Registration	Paid by Check # 147536		03/12/2014	04/15/2014	04/15/2014		04/15/2014	101.00
1627 - SECRETARY OF STATE	04/04/2014	OCS Vehicle Registration	Paid by Check # 147537		04/04/2014	04/15/2014	04/15/2014		04/15/2014	101.00
3797 - SUPER-LUBE	404-0004887	OCS Vehicle Maintenance -S71-1	Paid by Check # 147546		03/26/2014	04/15/2014	04/15/2014		04/15/2014	86.48
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	10	\$7,325.70
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234466	Double-Take Maintenance Renewal 2014-2015	Paid by Check # 147438		06/07/2014	04/15/2014	04/15/2014		04/15/2014	560.00
Account 4715 - Computer Maintenance Totals								Invoice Transactions	1	\$560.00
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1034245	Contract #OC07 03/15 - 04/14/2014 & overages	Paid by Check # 147530		02/28/2014	03/30/2014	04/15/2014		04/15/2014	420.33
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$420.33
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	03/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 147465		03/28/2014	04/21/2014	04/15/2014		04/15/2014	908.45
1941 - FRONTIER	04/2014OEMA	Acct #630-159-0035-072202-5	Paid by Check # 147465		03/28/2014	04/21/2014	04/15/2014		04/15/2014	908.45
Account 4216 - Telephone Totals								Invoice Transactions	2	\$1,816.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9722008686OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147555		03/18/2014	04/13/2014	04/15/2014		04/15/2014	98.27
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$98.27
Account 4545.10 - Petroleum Products - Gasoline										
3744 - PEARL CITY ELEVATOR	04/2014OEMA	Cust #0000576216	Paid by Check # 147516		04/15/2014	04/15/2014	04/15/2014		04/15/2014	124.93
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$124.93
Account 4585 - Vehicle Maintenance										
3621 - KEN NELSON GROUP	04/2014	Acct #215243	Paid by Check # 147489		03/25/2014	04/10/2014	04/15/2014		04/15/2014	2,189.21
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$2,189.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1034245OEMA	Contract #OC07 03/15 - 04/14/2014 & overages	Paid by Check # 147530		02/28/2014	03/30/2014	04/15/2014		04/15/2014	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$50.00
							Sub-Department 60 - OEMA Totals		Invoice Transactions 6	\$4,279.31
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1428164	Acct #T8880130 Communication Charges	Paid by Check # 147420		03/17/2014	04/15/2014	04/15/2014		04/15/2014	734.40
1265 - VERIZON	9722008686EC omm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 147555		03/18/2014	04/13/2014	04/15/2014		04/15/2014	1,444.64
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	\$2,179.04
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234466EComm	Double-Take Maintence Renewal 2014-2015	Paid by Check # 147438		03/07/2014	04/15/2014	04/15/2014		04/15/2014	419.00
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	\$419.00
Account 4737 - Maintainence of Radios										
1206 - DIXON OTTAWA COMMUNICATIONS	440643	Cust #71282 Contract NO #1463-00	Paid by Check # 147451		03/20/2014	04/19/2014	04/15/2014		04/15/2014	6,000.00
							Account 4737 - Maintainence of Radios Totals		Invoice Transactions 1	\$6,000.00
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 4	\$8,598.04
							Department 12 - Sheriff Totals		Invoice Transactions 32	\$26,520.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	04/18/2014	X-ray reading for Rainwater	Paid by Check # 147432		04/15/2014	04/15/2014	04/15/2014		04/15/2014	63.00
2666 - MARK PETERS, MD S.C.	Feb and Mar	Autopsies for Tasovac and Rainwater	Paid by Check # 147518		04/15/2014	04/15/2014	04/15/2014		04/15/2014	1,409.00
4050 - ROCHELLE COMMUNITY HOSPITAL	03/21/14	X-rays for Rainwater	Paid by Check # 147531		04/15/2014	04/15/2014	04/15/2014		04/15/2014	582.00
1109 - STERICYCLE, INC.	4004755622	Waste pick-up for Morgue	Paid by Check # 147542		04/15/2014	04/15/2014	04/15/2014		04/15/2014	99.36
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 4	<u>\$2,153.36</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404022814	Labs:Gammeyer and Larkin	Paid by Check # 147422		04/15/2014	04/15/2014	04/15/2014		04/15/2014	537.00
							Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 1	<u>\$537.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	04/15/14	26.5 gallons @\$2.84	Paid by Check # 147439		04/15/2014	04/15/2014	04/15/2014		04/15/2014	75.26
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$75.26</u>
							Department 13 - Coroner Totals		Invoice Transactions 6	<u>\$2,765.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
1714 - DARLENE VOCK	2014-00000719	Transcript for POSI v. Brian Capaci	Paid by Check # 147558		04/15/2014	04/15/2014	04/15/2014		04/15/2014	27.00
							Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$27.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3184 - Sara D. Leisner	2014-00000716	Mileage to Shining Star 1/30, 3/17, 3/21	Paid by Check # 147493		04/15/2014	04/15/2014	04/15/2014		04/15/2014	53.76
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$53.76</u>
Account 4510 - Office Supplies										
4656 - BLACK HAWK COUNTY SHERIFF'S OFFICE	2014-00000718	Service for POSI v. Capes 08 CF 213	Paid by Check # 147427		04/15/2014	04/15/2014	04/15/2014		04/15/2014	26.61
1177 - CULLIGAN	2014-00000720	Bottled Water for March 2014	Paid by Check # 147442		04/15/2014	04/15/2014	04/15/2014		04/15/2014	78.00
1544 - PITNEY BOWES INC.	393547	Postage Meter Lease Agreement	Paid by Check # 147521		04/15/2014	04/15/2014	04/15/2014		04/15/2014	261.50
1568 - RK DIXON	1034250	Copier and Printer Contract	Paid by Check # 147530		04/15/2014	04/15/2014	04/15/2014		04/15/2014	569.96
1622 - SCOTT COUNTY SHERIFF'S DEPT	2014-00000717	Service on POSI v. Htoo 12 DT 145	Paid by Check # 147535		04/15/2014	04/15/2014	04/15/2014		04/15/2014	28.10
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$964.17</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 7	<u>\$1,044.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.60 - Agency Allotments NW IL Criminal Justice											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2014-00000715	Annual Dues	Paid by Check # 147507		04/08/2014	04/15/2014	04/15/2014		04/15/2014	3,476.25	
									Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals	Invoice Transactions 1	<u>3,476.25</u>
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000724	Legal Fees - Windmill	Paid by Check # 147445		04/08/2014	04/15/2014	04/15/2014		04/15/2014	1,100.10	
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000727	Legal Fees - Windmill	Paid by Check # 147445		04/08/2014	04/15/2014	04/15/2014		04/15/2014	330.00	
4657 - NORTHERN ILLINOIS CREMATION SERVICES	2014-00000738	Funeral for Indigent	Paid by Check # 147506		04/08/2014	04/15/2014	04/15/2014		04/15/2014	550.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>1,980.10</u>
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	1031616	Printer Payment	Paid by Check # 147467		04/08/2014	04/15/2014	04/15/2014		04/15/2014	31.66	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>31.66</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1423988-MR14	Postage Machine Contract	Paid by Check # 147520		04/08/2014	04/15/2014	04/15/2014		04/15/2014	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>702.00</u>
Sub-Department 35 - Information Technology											
Account 4710 - Computer Hardware & Software											
1078 - BASLER'S ACE HARDWARE	2014-00000712	Hardware	Paid by Check # 147425		04/08/2014	04/15/2014	04/15/2014		04/15/2014	22.96	
1078 - BASLER'S ACE HARDWARE	2014-00000713	Hardware	Paid by Check # 147424		04/08/2014	04/15/2014	04/15/2014		04/15/2014	69.58	
4232 - ISPFCU - VISA	2014-00000711	Adapters	Paid by Check # 147483		04/08/2014	04/15/2014	04/15/2014		04/15/2014	32.14	
4232 - ISPFCU - VISA	2014-00000714	Fuser	Paid by Check # 147483		04/08/2014	04/15/2014	04/15/2014		04/15/2014	35.00	
4258 - KRONOS	10834529	Annual Maintenance Agreement	Paid by Check # 147490		04/08/2014	04/15/2014	04/15/2014		04/15/2014	2,261.92	
3216 - TIGER DIRECT	69181010101	Memory	Paid by Check # 147550		04/08/2014	04/15/2014	04/15/2014		04/15/2014	87.78	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 6	<u>\$2,509.38</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 6	<u>\$2,509.38</u>
									Department 16 - Finance Totals	Invoice Transactions 12	<u>\$8,699.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1124 - CAMELOT RADIOLOGY ASSOCIATES	03/12/2014	Insured Unique ID #360447309	Paid by Check # 147432		03/12/2014	04/15/2014	04/15/2014		04/15/2014	29.50
2679 - JOHNSONS PORTABLE X-RAY	03/02/2014	Acct #140081	Paid by Check # 147486		03/02/2014	04/15/2014	04/15/2014		04/15/2014	117.00
2679 - JOHNSONS PORTABLE X-RAY	03/11/2014	Acct #140150	Paid by Check # 147486		04/01/2014	04/15/2014	04/15/2014		04/15/2014	128.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	2063	Cash HepB-Adult	Paid by Check # 147509		03/12/2014	04/15/2014	04/15/2014		04/15/2014	51.00
1779 - OREGON AMBULANCE SERVICE INC	03/12/2014	Acct #20141117	Paid by Check # 147511		03/12/2014	04/15/2014	04/15/2014		04/15/2014	571.65
1513 - OREGON HEALTHCARE PHARMACY	04/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147512		04/01/2014	04/30/2014	04/15/2014		04/15/2014	4,385.32
4050 - ROCHELLE COMMUNITY HOSPITAL	02/28/2014	Insured Unique ID #345740351	Paid by Check # 147531		02/28/2014	04/15/2014	04/15/2014		04/15/2014	82.50
4050 - ROCHELLE COMMUNITY HOSPITAL	03/12/2014	Insured Unique ID #360447309	Paid by Check # 147531		03/12/2014	04/15/2014	04/15/2014		04/15/2014	2,907.48
4050 - ROCHELLE COMMUNITY HOSPITAL	03/17/2014	Insured Unique ID #331469558	Paid by Check # 147531		03/17/2014	04/15/2014	04/15/2014		04/15/2014	296.00
4050 - ROCHELLE COMMUNITY HOSPITAL	03/17/2014(2)	Insured Unique ID #335802015	Paid by Check # 147531		03/17/2014	04/15/2014	04/15/2014		04/15/2014	296.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 10	<u>\$8,864.45</u>
Account 4510 - Office Supplies										
4277 - ECOLAB	4511797	Acct #010046544 Dishwasher Rental	Paid by Check # 147453		03/13/2014	04/15/2014	04/15/2014		04/15/2014	59.00
1222 - ECOWATER SYSTEMS	04/2014	Acct #67116	Paid by Check # 147454		03/29/2014	04/23/2014	04/15/2014		04/15/2014	283.00
1246 - FISCHER'S	0675099-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147459		03/19/2014	04/03/2014	04/15/2014		04/15/2014	23.50
3182 - FOX RIVER FOODS INC	04/2014	Acct #18694400	Paid by Check # 147461		03/31/2014	04/30/2014	04/15/2014		04/15/2014	1,174.56
3381 - GERALD MEDLAR	3022	Inmate Request / Uniform Bond Forms	Paid by Check # 147498		04/02/2014	04/15/2014	04/15/2014		04/15/2014	645.00
1568 - RK DIXON	1045882	Contract #OC07 03/15 - 04/14/2014 & overages	Paid by Check # 147530		03/21/2014	04/20/2014	04/15/2014		04/15/2014	264.64
1890 - SYSCO FOODS OF BARABOO LLC	04/2014	Acct #266726	Paid by Check # 147548		04/01/2014	04/15/2014	04/15/2014		04/15/2014	2,087.47
								Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$4,537.17</u>
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	04/2014	Acct #18694400	Paid by Check # 147461		03/31/2014	04/30/2014	04/15/2014		04/15/2014	9,292.79
4587 - PAN-O-GOLD BAKING CO.	04331115	Account #00053788	Paid by Check # 147514		03/08/2014	04/15/2014	04/15/2014		04/15/2014	51.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	04337057	Account #00053788	Paid by Check # 147514		03/15/2014	04/15/2014	04/15/2014		04/15/2014	37.95
4587 - PAN-O-GOLD BAKING CO.	04348913	Account #00053788	Paid by Check # 147514		03/29/2014	04/15/2014	04/15/2014		04/15/2014	54.85
1541 - PHIL'S FRESH EGGS, INC.	04/2014	Invoice # 17210 / 17298	Paid by Check # 147519		03/31/2014	04/15/2014	04/15/2014		04/15/2014	90.00
1418 - SULLIVAN'S	04/2014	Cust #43 Food for County Prisoners	Paid by Check # 147545		03/31/2014	04/15/2014	04/15/2014		04/15/2014	3.68
3649 - SWANSON SERVICES CORP	MS78444	Food for Prisoners	Paid by Check # 147547		03/17/2014	04/15/2014	04/15/2014		04/15/2014	732.00
1890 - SYSCO FOODS OF BARABOO LLC	04/2014	Acct #266726	Paid by Check # 147548		04/01/2014	04/15/2014	04/15/2014		04/15/2014	6,634.93
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 8		\$16,897.78	
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	415746	Acct #230486	Paid by Check # 147435		03/18/2014	04/15/2014	04/15/2014		04/15/2014	299.12
1135 - CHIEF SUPPLY	415745	Acct #230486	Paid by Check # 147435		03/18/2014	04/15/2014	04/15/2014		04/15/2014	194.45
1135 - CHIEF SUPPLY	413691	Acct #230486	Paid by Check # 147435		03/14/2014	04/15/2014	04/15/2014		04/15/2014	508.48
1135 - CHIEF SUPPLY	413690	Acct #230486	Paid by Check # 147435		03/14/2014	04/15/2014	04/15/2014		04/15/2014	55.48
1135 - CHIEF SUPPLY	410921	Acct #230486	Paid by Check # 147435		03/11/2014	04/15/2014	04/15/2014		04/15/2014	47.09
1135 - CHIEF SUPPLY	421510	Acct #230486	Paid by Check # 147435		03/26/2014	04/15/2014	04/15/2014		04/15/2014	355.92
1135 - CHIEF SUPPLY	420586	Acct #230486	Paid by Check # 147435		03/25/2014	04/25/2014	04/15/2014		04/15/2014	589.26
3225 - GREENACRE CLEANERS	03/2014	Statement Activity 02/01/2014 - 03/01/2014	Paid by Check # 147468		03/01/2014	03/15/2014	04/15/2014		04/15/2014	139.30
3225 - GREENACRE CLEANERS	02/2014	Statement Activity 01/02/2014 - 02/03/2014	Paid by Check # 147468		04/01/2014	04/15/2014	04/15/2014		04/15/2014	12.50
3225 - GREENACRE CLEANERS	04/2014	Statement Activity 03/01/2014 - 04/01/2014	Paid by Check # 147468		04/01/2014	04/15/2014	04/15/2014		04/15/2014	30.90
4206 - SANITARY CLEANERS	03/2014Jail	Statement Activity 02/03/2014 - 03/03/2014	Paid by Check # 147532		03/03/2014	04/15/2014	04/15/2014		04/15/2014	189.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	04/2014Jail	Statement Activity 03/01/2014 - 04/01/2014	Paid by Check # 147532		04/01/2014	04/15/2014	04/15/2014		04/15/2014	317.50	
									Account 4570 - Uniforms Totals	Invoice Transactions 12	<u>\$2,739.45</u>
Account 4715 - Computer Maintenance											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234466Jail	Double-Take Maintenance Renewal 2014-2015	Paid by Check # 147438		03/07/2014	04/15/2014	04/15/2014		04/15/2014	419.00	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$419.00</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1045882	Contract #OC07 03/15 - 04/14/2014 & overages	Paid by Check # 147530		03/21/2014	04/20/2014	04/15/2014		04/15/2014	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department 22 - Corrections Totals	Invoice Transactions 39	<u>\$33,814.10</u>
									Fund 100 - General Fund Totals	Invoice Transactions 247	<u>\$149,004.11</u>
									Grand Totals	Invoice Transactions 247	<u>\$149,004.11</u>



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 9	PROFESSIONAL SERVICES FOR JANUARY 2014	Paid by Check # 88285		03/19/2014	03/19/2014	03/19/2014		03/19/2014	(17,165.19)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 10	PROFESSIONAL SERVICES FOR FEBRUARY 2014	Paid by Check # 88285		03/19/2014	03/19/2014	03/19/2014		03/19/2014	(378.13)
							Account 2002 - Due To Totals	Invoice Transactions 2		(17,543.32)
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 2		(17,543.32)
Fund 200 - County Highway										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	52152	CH fund - shop supplies	Paid by Check # 88176		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(6.99)
1078 - BASLER'S ACE HARDWARE	52158	CH fund - shop supplies	Paid by Check # 88176		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(17.43)
1078 - BASLER'S ACE HARDWARE	52170	CH fund - shop supplies	Paid by Check # 88176		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(12.98)
1078 - BASLER'S ACE HARDWARE	52525	CH fund - shop supplies	Paid by Check # 88176		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(3.56)
1100 - BONNELL INDUSTRIES INC.	0153417-IN	CH fund - snow plow blades	Paid by Check # 88177		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(6,367.20)
4606 - PEGGY S. CORCORAN	02282914-1	CH fund - Feb janitorial services	Paid by Check # 88178		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(800.00)
1603 - ENCOMPASS GAS GROUP, INC.	03225114	CH fund - shop supplies	Paid by Check # 88179		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(47.28)
1434 - MENARDS	50945	CH fund - fence material	Paid by Check # 88180		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(14.78)
1862 - MILLER-BRADFORD & RISBERG, INC.	CR06959	CH fund - credit - heavy equipment part	Paid by Check # 88181		03/03/2014	03/07/2014	03/07/2014		03/07/2014	49.40
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01813	CH fund - heavy equipment part	Paid by Check # 88181		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(87.21)
1463 - NAPA AUTO PARTS	464-663509	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(30.86)
1463 - NAPA AUTO PARTS	464-663557	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(367.28)
1463 - NAPA AUTO PARTS	464-663665	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(387.46)
1463 - NAPA AUTO PARTS	464-663694	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(52.08)
1463 - NAPA AUTO PARTS	464-663719	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(52.08)
1463 - NAPA AUTO PARTS	464-663812	CH fund - truck part	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(10.58)
1463 - NAPA AUTO PARTS	464-664243	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(246.12)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-664247	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(117.48)
1463 - NAPA AUTO PARTS	464-664292	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(65.00)
1463 - NAPA AUTO PARTS	464-664383	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(365.33)
1463 - NAPA AUTO PARTS	464-664463	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(35.13)
1463 - NAPA AUTO PARTS	464-664964	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(10.58)
1463 - NAPA AUTO PARTS	464-665282	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(15.14)
1463 - NAPA AUTO PARTS	464-665426	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(6.58)
1463 - NAPA AUTO PARTS	464-665981	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(89.06)
1463 - NAPA AUTO PARTS	464-666068	CH fund - truck parts	Paid by Check # 88182		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(37.98)
1502 - OGLE COUNTY LIFE	359273	CH fund - legal notices	Paid by Check # 88183		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(35.60)
1502 - OGLE COUNTY LIFE	359274	CH fund - legal notices	Paid by Check # 88183		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(35.60)
3577 - TERRY REMHOF	TERHWY1403	CH fund - reimburse class expenses	Paid by Check # 88184		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(381.26)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1403b	CH fund - street & traffic lighting	Paid by Check # 88185		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(65.57)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1403a	CH fund - street & traffic lighting	Paid by Check # 88185		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(13.20)
1629 - SECURITY LOCK INC.	44290	CH fund - door lock parts & labor	Paid by Check # 88186		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(173.00)
2455 - STANDARD SPRING, INC.	0015158-IN	CH fund - truck parts	Paid by Check # 88187		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(225.78)
1657 - STEVE BENESH & SONS QUARRIES	10788	CH fund - 2014 ice abrasives	Paid by Check # 88188		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(3,757.78)
1676 - TERMINAL SUPPLY CO	94916-00	CH fund - truck parts	Paid by Check # 88189		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(567.83)
1869 - WEST SIDE TRACTOR SALES	R49845	CH fund - heavy equipment parts	Paid by Check # 88190		03/03/2014	03/07/2014	03/07/2014		03/07/2014	(1,329.04)
1373 - BARNES DISTRIBUTION	6356508001	CH Fund - nuts & bolts	Paid by Check # 88231		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(513.94)
4649 - CORD CONSTRUCTION CO.	9351	CH Fund - 09-00289-00 -MG payment #1	Paid by Check # 88232		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(6,894.00)
1873 - GRAINGER	9383727154	CH Fund - shop supplies	Paid by Check # 88233		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(205.60)



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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
Fund 200 - County Highway										
Account 2002 - Due To										
1871 - HOWARD LEE & SONS INC	49004	CH Fund - inspect inground lift	Paid by Check # 88234		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(90.00)
1871 - HOWARD LEE & SONS INC	49003	CH Fund - serviced inground lift	Paid by Check # 88234		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(290.00)
1871 - HOWARD LEE & SONS INC	49002	CH Fund - repair & test grease pump	Paid by Check # 88234		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(620.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1403	CH Fund - engr spring meeting registration fee	Paid by Check # 88235		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(75.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-072873	CH Fund - gas	Paid by Check # 88236		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(3,174.65)
1924 - KELLEY WILLIAMSON COMPANY	IN-072874	CH Fund - diesel	Paid by Check # 88236		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(22,563.47)
4188 - LAKESIDE INTERNATIONAL, LLC	7076760	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(136.95)
4188 - LAKESIDE INTERNATIONAL, LLC	7076836	CH Fund - truck parts & labor	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(1,469.71)
4188 - LAKESIDE INTERNATIONAL, LLC	7035464P	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(250.03)
4188 - LAKESIDE INTERNATIONAL, LLC	7035836P	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(380.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7035967P	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(57.23)
4188 - LAKESIDE INTERNATIONAL, LLC	7036033P	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(87.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7035779P	CH Fund - truck parts	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(115.94)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7037026P	CH Fund - credit - truck part	Paid by Check # 88237		03/11/2014	03/14/2014	03/14/2014		03/14/2014	73.15
2817 - MAGGIO TRUCK CENTER INC	16101	CH Fund - truck towed/broke down in storm	Paid by Check # 88238		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(650.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01794	CH Fund - heavy equipment parts	Paid by Check # 88239		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(825.52)
2543 - NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS ASSOCIAT	NWIHWY1403	CH Fund - highway seminar registration fee	Paid by Check # 88240		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(20.00)
1504 - OGLE COUNTY RECORDER	RECHWY1403	CH Fund - recording fees	Paid by Check # 88241		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(148.00)
1865 - POMP'S TIRE SERVICE, INC.	0260018606	CH Fund - tires	Paid by Check # 88242		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(1,335.50)
4004 - RBG SUPPLY	203008	CH Fund - shop supplies	Paid by Check # 88243		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(240.52)
1616 - SAWICKI MOTOR COMPANY	88941608	CH Fund - truck parts	Paid by Check # 88244		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(148.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1616 - SAWICKI MOTOR COMPANY	89041021	CH Fund - truck parts	Paid by Check # 88244		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(297.70)
1676 - TERMINAL SUPPLY CO	94916-01	CH Fund - truck parts	Paid by Check # 88245		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(200.18)
1676 - TERMINAL SUPPLY CO	94916-02	CH Fund - truck parts	Paid by Check # 88245		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(309.12)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19478	CH Fund - 09-00289-00 -MG engr services	Paid by Check # 88246		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(8,719.37)
1373 - BARNES DISTRIBUTION	6398226001	CH Fund - truck part	Paid by Check # 88319		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(87.74)
1100 - BONNELL INDUSTRIES INC.	0153954-IN	CH Fund - truck part	Paid by Check # 88320		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(149.38)
1846 - BUSINESS CARD	BUSHWY1403a	CH Fund - engr supplies	Paid by Check # 88321		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(396.34)
1846 - BUSINESS CARD	BUSHWY1403b	CH Fund - mtg expenses	Paid by Check # 88321		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(116.07)
4651 - CASPERS HOME INSPECTIONS, LLC	CASHWY1403	CH Fund - 09-00289-00 -MG 1st 1/2 inspection fee	Paid by Check # 88322		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(382.50)
1140 - CITY OF OREGON	OREWY1403	CH Fund - disposal service	Paid by Check # 88323		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(89.64)
1156 - COMED	COMHWY1403	CH Fund - street & traffic lighting	Paid by Check # 88324		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(39.68)
1884 - CURTIS COOK	COOHWY1403a	CH Fund - reimburse meeting expenses	Paid by Check # 88325		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(54.91)
1884 - CURTIS COOK	COOWY1403b	CH Fund - reimburse mobile phone Feb & Mar	Paid by Check # 88325		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(100.00)
3433 - DESLAURIERS, INC.	0263336-IN	CH Fund - concrete testing equipment	Paid by Check # 88326		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(312.56)
1941 - FRONTIER	FROHWY1403	CH Fund - monthly usage	Paid by Check # 88327		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(55.92)
2503 - G4S TECHNOLOGY LLC	60011748	CH Fund - julie locates	Paid by Check # 88328		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(68.26)
1871 - HOWARD LEE & SONS INC	49100	CH Fund - repair leak in fuel pump	Paid by Check # 88329		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(190.00)
2049 - IDEAL METAL FAB., INC.	IDEHWY1403	CH Fund - heavy equipment repairs	Paid by Check # 88330		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(792.03)
4430 - KHR	652	CH Fund - truck repairs	Paid by Check # 88331		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(525.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7076949	CH Fund - truck repairs & labor	Paid by Check # 88332		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(1,005.22)
2050 - LAWSON PRODUCTS, INC.	9302304405	CH Fund - shop supplies	Paid by Check # 88333		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(334.43)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1434 - MENARDS	52268	CH Fund - shop supplies	Paid by Check # 88334		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(96.00)
3457 - MIDAMERICAN ENERGY	MIDHWY1403	CH Fund - monthly usage	Paid by Check # 88335		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(868.53)
2075 - MOTION INDUSTRIES, INC.	IL08-589982	CH Fund - truck part	Paid by Check # 88336		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(31.80)
1898 - NICOR	NICHWY1403	CH Fund - monthly usage	Paid by Check # 88337		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(2,946.51)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	409631	CH Fund - contingencies	Paid by Check # 88338		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(120.00)
1865 - POMP'S TIRE SERVICE, INC.	330032770	CH Fund - credit - tire repair adjustment	Paid by Check # 88339		03/25/2014	03/27/2014	03/27/2014		03/27/2014	398.80
1865 - POMP'S TIRE SERVICE, INC.	260019069	CH Fund - recap tires - motor grader	Paid by Check # 88339		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(990.50)
1865 - POMP'S TIRE SERVICE, INC.	260019098	CH Fund - loader tires filled	Paid by Check # 88339		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(1,470.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	12990809	CH Fund - deer expense	Paid by Check # 88340		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(45.00)
4497 - SPAHN & ROSE LUMBER CO.	23009755	CH Fund - mailbox post	Paid by Check # 88341		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(8.99)
1265 - VERIZON	9721359067	CH Fund - monthly usage	Paid by Check # 88342		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(180.09)
							Account 2002 - Due To Totals	Invoice Transactions 92		<u>(\$76,585.75)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 92		<u>(\$76,585.75)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES, INC.	35143	CAB fund - 13-16117-00-BR engr services	Paid by Check # 88193		03/04/2014	03/07/2014	03/07/2014		03/07/2014	(7,365.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35144	CAB fund - 13-20127-00-BR engr services	Paid by Check # 88193		03/04/2014	03/07/2014	03/07/2014		03/07/2014	(5,235.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19495	CAB Fund - 13-00294-00-BR engr services	Paid by Check # 88229		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(21,000.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19539	CAB Fund - 13-00293-00-BR engr services	Paid by Check # 88318		03/27/2014	03/27/2014	03/27/2014		03/27/2014	(3,476.80)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19540	CAB Fund - 13-26126-00-BR engr services	Paid by Check # 88318		03/27/2014	03/27/2014	03/27/2014		03/27/2014	(736.93)
							Account 2002 - Due To Totals	Invoice Transactions 5		<u>(\$37,813.73)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		<u>(\$37,813.73)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901607439	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88192		03/04/2014	03/07/2014	03/07/2014		03/07/2014	(8,810.02)
3338 - CARGILL, INCORPORATED	2901610323	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88192		03/04/2014	03/07/2014	03/07/2014		03/07/2014	(12,344.43)



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Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901616038	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88226		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(12,369.57)
3338 - CARGILL, INCORPORATED	2901619307	Co MFT Fund - 14-00000-03-GM salt	Paid by Check # 88226		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(5,899.32)
3338 - CARGILL, INCORPORATED	2901638558	Co. MFT Fund - 14-00000-03-GM salt	Paid by Check # 88316		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(9,005.93)
3338 - CARGILL, INCORPORATED	2901646288	Co. MFT Fund - 14-00000-03-GM salt	Paid by Check # 88316		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(2,581.93)
3338 - CARGILL, INCORPORATED	2901648718	Co. MFT Fund - 14-00000-03-GM salt	Paid by Check # 88316		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(2,564.27)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$53,575.47)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 7		<u>(\$53,575.47)</u>
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19496	FAM Fund - 11-00282-00-RS engr services	Paid by Check # 88230		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(6,352.15)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$6,352.15)</u>
							Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1		<u>(\$6,352.15)</u>
Fund 260 - Township Bridge Fund										
Account 2002 - Due To										
2800 - OGLE COUNTY BRIDGE	TBPCABa	TBP Fund - 12-16116-00-BR reimburse constr costs	Paid by Check # 88227		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(77,155.89)
2800 - OGLE COUNTY BRIDGE	TBPCABb	TBP Fund - 12-16116-00-BR reimburse constr costs	Paid by Check # 88227		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(5,489.05)
2800 - OGLE COUNTY BRIDGE	TBPCABc	TBP Fund - 12-16116-00-BR reimburse engr costs	Paid by Check # 88227		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(24,588.51)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$107,233.45)</u>
							Fund 260 - Township Bridge Fund Totals	Invoice Transactions 3		<u>(\$107,233.45)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1403	GIS Committee Fund - toner	Paid by Check # 88191		03/05/2014	03/07/2014	03/07/2014		03/07/2014	(1,379.97)
4232 - ISPCU - VISA	84527	GIS Committee Fund - computer hardware	Paid by Check # 88317		03/25/2014	03/27/2014	03/27/2014		03/27/2014	(10.54)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,390.51)</u>
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2		<u>(\$1,390.51)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
1563 - QUERY INSURANCE AGENCY	84620	ACCT #OGLEC-2/2014 OUTLOOK CARDS - FOR 15 ENROLLEES	Paid by Check # 88297		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(180.00)
3463 - GROUP ADMINISTRATORS, LTD.	04-2014	APRIL 2014	Paid by Check # 88302		03/25/2014	03/25/2014	03/27/2014		03/27/2014	(35,220.02)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$35,400.02)</u>
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		<u>(\$35,400.02)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1544321	CUST #024M00 - MANAGEMENT SERVICES FOR 3/1/2014 TO 5/31/2014	Paid by Check # 88298		03/17/2014	03/17/2014	03/19/2014		03/19/2014	(424.75)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000011 524	CUSTOMER #1000005 - APRIL 2014	Paid by Check # 88300		03/20/2014	03/20/2014	03/20/2014		03/20/2014	(24,348.75)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$24,773.50)</u>
							Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		<u>(\$24,773.50)</u>
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3521 - HALDANE CUSTOM PAINT & BODY INC.	2922	CUST #3873 - REPAIR DAMAGE TO 2007 CHEV. IMPALA VIN #88033	Paid by Check # 88296		03/19/2014	03/19/2014	03/19/2014		03/19/2014	(4,515.03)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$4,515.03)</u>
							Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 1		<u>(\$4,515.03)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
3064 - LAW BULLETIN PUBLISHING COMPANY	3/0048749	ACCT #0048749- 1 YEAR SUBSCRIPTION TO CHICAGO DAILY LAW BULLETIN	Paid by Check # 88124		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(299.00)
1728 - THOMSON REUTERS - WEST	828920765	ACCT #1000263369 - WEST INFORMATION CHARGES - JANUARY 2014	Paid by Check # 88127		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(1,286.41)
1728 - THOMSON REUTERS - WEST	828998849	ACCT #1000263369- LAW LIBRARY/IL DIGEST,ILCS 415-599 & DEC.V373	Paid by Check # 88127		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(3,855.50)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$5,440.91)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 3		<u>(\$5,440.91)</u>



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	829100889	WEST INFORMATION CHARGES FOR FEBRUARY 2014	Paid by Check # 88304		03/26/2014	03/26/2014	03/27/2014		03/27/2014	(1,286.41)
1728 - THOMSON REUTERS - WEST	829180740	LAW LIBRARY MATERIALS - (1) ILLINOIS DECISIONS V374	Paid by Check # 88304		03/26/2014	03/26/2014	03/27/2014		03/27/2014	(219.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		(1,505.91)
							Fund 370 - Law Library Totals	Invoice Transactions 2		(1,505.91)
Fund 400 - Public Health										
Account 2002 - Due To										
1791 - PATRICIA A ABBAS	2014-00000445	Mileage	Paid by Check # 88194		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(26.88)
1853 - CITY OF DIXON	11008	Water Lab Fees	Paid by Check # 88195		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(15.00)
2995 - DPS, INC.	2014-00000436	Rochelle Rent	Paid by Check # 88196		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(3,250.00)
2421 - FEDEX	2-572-12971	Overnight Service - Well Samples	Paid by Check # 88197		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(253.89)
1941 - FRONTIER	2014-00000440	COUNTY PHONE	Paid by Check # 88199		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(267.83)
1941 - FRONTIER	2014-00000442	Rochelle Phone System	Paid by Check # 88198		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(276.54)
4436 - JOSEFA GARCIA	2014-00000444	Interpreter	Paid by Check # 88200		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(251.94)
2531 - INCOLOR PRINTING CO.	4286	Annual Report	Paid by Check # 88201		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(245.98)
2873 - ROSEMARY MODLER	2014-00000447	Mileage	Paid by Check # 88202		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(98.56)
4636 - JOANIE PADILLA	2014-00000446	Mileage & PerDiem	Paid by Check # 88203		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(153.68)
3742 - ROCHELLE BROADCASTING COMPANY	99-0018292-0000	Advertising	Paid by Check # 88204		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(598.00)
1650 - STAPLES	961202841	Office Supplies	Paid by Check # 88205		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(19.59)
1650 - STAPLES	961427691	Snack Shack	Paid by Check # 88205		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(14.99)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000439	Postage Machine Replenishment	Paid by Check # 88206		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(455.05)
1856 - VILLAGE OF PROGRESS	19646	Rochelle Maintenance	Paid by Check # 88207		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(250.00)
1753 - A T & T	2014-00000558	Rochelle Long Distance	Paid by Check # 88305		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(89.62)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2014-00000574	Credit Card #0041	Paid by Check # 88306		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(53.49)
1853 - CITY OF DIXON	11065,11057,108	Water Lab Fees	Paid by Check # 88307		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(91.00)
2501 - CLIA LABORATORY PROGRAM	14D0859071	Certificate Fee	Paid by Check # 88308		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(150.00)
3105 - CONSERV FS INC	2014-00000559	Fuel	Paid by Check # 88309		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(111.33)
1898 - NICOR	2014-00000562	Rochelle Office	Paid by Check # 88310		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(497.63)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12949977	Waste Disposal - Rochelle	Paid by Check # 88311		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(47.95)
3764 - OGLE COUNTY CAR CARE INC.	12577	2001 Chevy - Food	Paid by Check # 88312		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(127.90)
1568 - RK DIXON	1039580	Rochelle copier	Paid by Check # 88313		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(43.44)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00000572	Electric / Water - Rochelle	Paid by Check # 88314		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(457.43)
1265 - VERIZON	2014-00000573	Environmental Cell Phones	Paid by Check # 88315		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(100.96)
								Account 2002 - Due To Totals	Invoice Transactions 26	<u>(\$7,948.68)</u>
								Fund 400 - Public Health Totals	Invoice Transactions 26	<u>(\$7,948.68)</u>
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2014-00000440	COUNTY PHONE	Paid by Check # 88199		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00000444	Interpreter	Paid by Check # 88200		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(110.56)
2531 - INCOLOR PRINTING CO.	4286	Annual Report	Paid by Check # 88201		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(5.02)
1650 - STAPLES	961202841	Office Supplies	Paid by Check # 88205		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(.16)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000439	Postage Machine Replenishment	Paid by Check # 88206		03/10/2014	03/10/2014	03/12/2014		03/12/2014	(2.30)
								Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$123.51)</u>
								Fund 410 - TB Fund Totals	Invoice Transactions 5	<u>(\$123.51)</u>
Fund 420 - Animal Control										
Account 2002 - Due To										
1568 - RK DIXON	2014-00000497	Maintenance Contract for 4/15/14-05/14/14	Paid by Check # 88278		03/11/2014	03/11/2014	03/14/2014		03/14/2014	(63.00)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Animal Control										
Account 2002 - Due To										
3216 - TIGER DIRECT	2014-00000496	Battery backup	Paid by Check # 88279		03/11/2014	03/11/2014	03/14/2014		03/14/2014	(100.51)
							Account 2002 - Due To Totals		Invoice Transactions 2	<u>(\$163.51)</u>
							Fund 420 - Animal Control Totals		Invoice Transactions 2	<u>(\$163.51)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	02/27/2014	Credit Card SR 9046	Paid by Check # 88208		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(172.57)
3105 - CONSERV FS INC	03062014	Gas for truck	Paid by Check # 88209		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(39.48)
1765 - CATHY CRUTHIS	03052014	Forreston recycling station maintenance	Paid by Check # 88210		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(185.00)
1246 - FISCHER'S	0674124-001	Office supplies	Paid by Check # 88211		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(38.39)
1941 - FRONTIER	03062014	Due Date 03/24/14 Billing Date 02/28/14	Paid by Check # 88212		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(75.00)
3404 - ANDREW J. GOOD	03052014	Rochelle site maintenance	Paid by Check # 88213		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(150.00)
3621 - KEN NELSON GROUP	220773 02262014	Vehicle maintenance	Paid by Check # 88214		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(56.36)
2478 - NEWTON MANUFACTURING CO.	168697	Recognition Recycling Decals	Paid by Check # 88215		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(431.11)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12946580	Recycling bins pick up	Paid by Check # 88216		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12945832	Recycling bins pick up	Paid by Check # 88216		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12945235	Recycling bins pick up	Paid by Check # 88216		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(991.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12950892	Recycling bins pick up	Paid by Check # 88216		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(1,116.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	03042014	Postage - February	Paid by Check # 88217		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(80.03)
3519 - OREGON PARK DISTRICT	03062014	Natural Resources Fair	Paid by Check # 88218		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(10.00)
2388 - POSITIVE PROMOTIONS, INC.	04930016	Earth Day Materials	Paid by Check # 88219		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(1,948.50)
1568 - RK DIXON	1038778SW	Solid Waste 60% portion	Paid by Check # 88220		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(127.89)
1909 - UNITED WAY	02182014	Donation from Christmas lights	Paid by Check # 88221		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(179.00)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1265 - VERIZON	9720417847	Cell phones	Paid by Check # 88222		03/06/2014	03/06/2014	03/12/2014		03/12/2014	(93.13)
							Account 2002 - Due To Totals		Invoice Transactions 18	(93.13)
							Fund 430 - Solid Waste Totals		Invoice Transactions 18	(93.13)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00000567	Ogle County Mental Health - March 2014	Paid by Check # 88283		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(994.00)
1859 - HOPE	2014-00000569	Ogle County Mental Health - March 2014	Paid by Check # 88284		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00000570	Ogle County Mental Health - March 2014	Paid by Check # 88286		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00000568	Ogle County Mental Health - March 2014	Paid by Check # 88287		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00000566	Ogle County Mental Health - March 2014	Paid by Check # 88288		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00000571	Ogle County Mental Health - March 2014	Paid by Check # 88289		03/18/2014	03/18/2014	03/19/2014		03/19/2014	(250.00)
							Account 2002 - Due To Totals		Invoice Transactions 6	(67,108.17)
							Fund 475 - Mental Health Totals		Invoice Transactions 6	(67,108.17)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67692	LABOR - JULIE AND RECORDER COMPUTERS	Paid by Check # 88120		03/04/2014	03/03/2014	03/04/2014		03/04/2014	(130.00)
1504 - OGLE COUNTY RECORDER	2014-00000434	FEDERAL TAX LIENS - JANUARY 2014	Paid by Check # 88121		02/04/2014	03/03/2014	03/04/2014		03/04/2014	(167.50)
1147 - OGLE COUNTY TREASURER	2014-00000441	REIMBURSE GRANT	Paid by Check # 88122		03/03/2014	03/03/2014	03/04/2014		03/04/2014	(417.48)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	20797	COMPUTER - RECORDER'S OFFICE	Paid by Check # 88119		03/04/2014	03/04/2014	03/04/2014	03/04/2014	03/04/2014	(1,060.00)
1048 - ACS	1005737	ANNUAL MICROFILM STORAGE FEE (55)	Paid by Check # 88290		03/03/2014	03/07/2014	03/19/2014		03/19/2014	(79.75)
1983 - COMCAST CABLE	2014-00000564	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 88291		03/05/2014	03/07/2014	03/19/2014	03/18/2014	03/19/2014	(94.85)
1177 - CULLIGAN	2014-00000467	1/2 WATER	Paid by Check # 88292		02/28/2014	03/07/2014	03/19/2014		03/19/2014	(24.50)
1504 - OGLE COUNTY RECORDER	2014-00000565	FEDERAL TAX LIENS - FEBRUARY 2014	Paid by Check # 88293		03/04/2014	03/07/2014	03/19/2014	03/18/2014	03/19/2014	(74.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1568 - RK DIXON	1035187	COLOR COPIES - CLERK	Paid by Check # 88294		03/03/2014	03/07/2014	03/19/2014		03/19/2014	(161.40)
1568 - RK DIXON	1040150	RECORDER COPIES 12-15-13 TO 03-14-14	Paid by Check # 88294		03/11/2014	03/07/2014	03/19/2014	03/17/2014	03/19/2014	(62.65)
								Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$2,272.13)</u>
								Fund 500 - Recorder's Automation Totals	Invoice Transactions 10	<u>(\$2,272.13)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1403	GIS Fee Fund - \$12 of \$14 Feb 2014	Paid by Check # 88228		03/11/2014	03/14/2014	03/14/2014		03/14/2014	(5,399.10)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$5,399.10)</u>
								Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<u>(\$5,399.10)</u>
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
4609 - HESSE MARTONE, PC	61822	ACCT #3764.000M - SERVICES THROUGH 2/28/2014	Paid by Check # 88299		03/19/2014	03/19/2014	03/19/2014		03/19/2014	(200.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$200.00)</u>
								Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 1	<u>(\$200.00)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
1763 - CDW GOVERNMENT INC	KB00342	CUST #10295586 - (1) WYSE D90D7 16GB 2GB THIN CLIENT TERMINALS	Paid by Check # 88223		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(447.92)
1763 - CDW GOVERNMENT INC	KC00330	CUST #10295586 - (7) WYSE D90D7 16GB 2GB THIN CLIENT TERMINALS	Paid by Check # 88223		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(2,916.97)
3216 - TIGER DIRECT	J65953080101	ACCT #0362512188 - (8) TYGERCLAW 14 40 FULL-MOTION WALL MOUNTS	Paid by Check # 88224		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(260.56)
3216 - TIGER DIRECT	J67445860101/CC	ACCT #0362512188 - (8) STARTECH DISPLAY PORTS/HDMI ADAPTERS	Paid by Check # 88224		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(108.42)
4549 - ZONES INC.	S35582930101	ACCT #0071915649 - (8) SAMSUNG 40" LED SMART TVs	Paid by Check # 88225		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(4,344.00)
								Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$8,077.87)</u>
								Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 5	<u>(\$8,077.87)</u>
Fund 560 - Dependant Children										



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42297	CUST #FOC050 - CLEANING, LAUNDRY & MAINTENANCE SUPPLIES	Paid by Check # 88154		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(488.07)
2889 - BRUNS CONSTRUCTION INC.	5376	SNOW REMOVAL FOR 2/05, 2/08, 2/16 & 2/17/2014	Paid by Check # 88155		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(260.00)
3105 - CONSERV FS INC	12/3-1/3/14-DCFH	FUEL FOR REPORTING VAN - 12/03/2013 TO 1/03/2014	Paid by Check # 88156		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(302.04)
1978 - DISH NETWORK	02-2014/43250204	BILLING FOR 3/04/2014 TO 4/03/2014	Paid by Check # 88157		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(7.56)
1246 - FISCHER'S	674294-001/DCFH	ACCT #FOCUSHOUSE - PARTIAL PYMT ON LETTER FOLDERS	Paid by Check # 88158		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(44.99)
1249 - FOCUS HOUSE	CK 3660	REIMB. CK 3660 TO WALMART- SUPPLIES FOR (3) HOUSES	Paid by Check # 88159		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(155.35)
1249 - FOCUS HOUSE	CK 11187	REIMB. CK 11187 TO IPCSA FOR EXHIBIT FEE @ SPRING CONFERENCE	Paid by Check # 88159		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(400.00)
1249 - FOCUS HOUSE	2-14/CC 0053	REIMB. CREDIT CARD #0053 - TRAINING EXPENSES - JANUARY 2014	Paid by Check # 88159		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(208.03)
1249 - FOCUS HOUSE	02-2014/CC 0335	REIMB. CC PYMT #0335 FOR MED COPAYS AND OTHER MEDICAL SUPPLIES	Paid by Check # 88159		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(426.75)
4492 - GORDON FOOD SERVICE, INC.	155253318	DINNER - 2/05/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(235.91)
4492 - GORDON FOOD SERVICE, INC.	155555528	SCHOOL - 2/26/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(598.59)
4492 - GORDON FOOD SERVICE, INC.	155555539	DINNER - 2/26/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(502.06)
4492 - GORDON FOOD SERVICE, INC.	155555541	SUPPLIES - 2/26/2014 - ANGLE BROOM	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(9.10)
4492 - GORDON FOOD SERVICE, INC.	155352886	SCHOOL - 2/12/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(772.77)
4492 - GORDON FOOD SERVICE, INC.	155352882	DINNER - 2/12/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(307.68)
4492 - GORDON FOOD SERVICE, INC.	155453462	SCHOOL - 2/19/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(848.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	155453463	DINNER - 2/19/2014	Paid by Check # 88160		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(98.12)
1434 - MENARDS	47364	ACCT #31450287 - FUNDRAISER SUPPLIES & LIGHT BULBS FOR FARM	Paid by Check # 88161		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(76.96)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	01-2014/232	ACCT #232 - JANUARY 2014	Paid by Check # 88162		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(35.91)
1898 - NICOR	02-2014/4159727	FOCUS HOUSE - FEBRUARY 2014	Paid by Check # 88163		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(510.54)
1898 - NICOR	02-2014/3232844	FOCUS HOUSE - FEBRUARY 2014	Paid by Check # 88163		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(217.25)
2148 - OMEGA PEST CONTROL	31607	PEST CONTROL - 1/25/2014	Paid by Check # 88164		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(90.00)
4607 - PER MAR SECURITY SERVICES	1059547/1104094	ACCT #53478 - SECURITY SYSTEM - SERVICE CALL 1/23/14	Paid by Check # 88165		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(226.96)
4607 - PER MAR SECURITY SERVICES	1114383	ACCT #53478 - MONITORING SERVICES - MARCH 2014	Paid by Check # 88165		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(200.00)
1683 - R & D DO-IT-BEST	12-2013/5040	ACCT #5040 - DECEMBER 2013	Paid by Check # 88166		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(61.95)
1683 - R & D DO-IT-BEST	01-2014/5040	ACCT #5040 - JANUARY 2014	Paid by Check # 88166		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(82.35)
1568 - RK DIXON	1002371	CONTRACT RATE CHARGE FOR 2/15/2014 TO 3/14/2014	Paid by Check # 88167		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2014/1893	FOCUS HOUSE - FEBRUARY 2013	Paid by Check # 88168		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(509.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2014/1936	FOCUS HOUSE - FEBRUARY 2014	Paid by Check # 88168		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(326.68)
4481 - JOHN & ROBIN SISOUK	02-2014	FEBRUARY 2014 - 4 DAYS @ \$15.00 PER DAY	Paid by Check # 88169		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(60.00)
2265 - SULLIVAN'S FOODS	11-2013/267029	ACCT #267029 - NOVEMBER 2013	Paid by Check # 88170		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(199.78)
2265 - SULLIVAN'S FOODS	12-2013/267029	ACCT #267029 - DECEMBER 2013	Paid by Check # 88170		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(224.26)
2265 - SULLIVAN'S FOODS	01-2014/267029	ACCT #267029 - JANUARY 2014	Paid by Check # 88170		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(236.18)
1667 - JEFFREY B SUNDBERG, LCSW	02-2014	FOCUS HOUS - FEBRUARY 2014	Paid by Check # 88171		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(1,500.00)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
3797 - SUPER-LUBE	404-0004027	ACCT #1028 - OIL CHANGE ON 2007 CHEV. UPLANDER VIN#167707	Paid by Check # 88172		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(31.49)
3035 - NANCY WILLIAMS	44991	ACCT #187 - S. WALKER - PATIENT PHYSICAL	Paid by Check # 88174		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(167.00)
3035 - NANCY WILLIAMS	01-08-2014	ON 1/08/2014 - 1 HOUR 50 MINUTES @ \$200.00 PER HOUR	Paid by Check # 88173		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(365.00)
3035 - NANCY WILLIAMS	01-29-2014	ON 1/29/2014 - 2 HOURS 38 MINUTES @ \$200.00 PER HOUR	Paid by Check # 88173		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(526.54)
3035 - NANCY WILLIAMS	02-19-2014	ON 2/19/2014 - 1 HOUR 15 MINUTES @ \$200.00 PER HOUR	Paid by Check # 88173		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(250.00)
2316 - ZIP'S AUTO BODY, INC.	RO #001696	BALANCE ON VEHICLE REPAIR ON 2006 CHEV. UPLANDER-VIN #177570	Paid by Check # 88175		03/05/2014	03/05/2014	03/07/2014		03/07/2014	(67.95)
4358 - BEE DESIGNS	27465	EMPLOYEE SHIRTS PER UNION CONTRACT	Paid by Check # 88248		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(514.00)
2889 - BRUNS CONSTRUCTION INC.	5405	SNOW REMOVAL - 3/02/2014 & 3/05/2014	Paid by Check # 88250		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(140.00)
3761 - ELAINE CAROW	2/10-2/27/14BARJ	BARJ COORDINATOR SERVICES FOR 2/10/14 TO 2/27/2014	Paid by Check # 88251		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(795.16)
1983 - COMCAST CABLE	03-2014/0005921	XFINITY TV - SERVICES FOR 3/07/2014 TO 4/06/2014	Paid by Check # 88252		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(3.10)
1983 - COMCAST CABLE	03-2014/0026521	COMCAST CABLE TV FOR 03/02/2014 TO 4/01/2014	Paid by Check # 88253		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(81.39)
3492 - SHERRI EGAN	02-2014/JJC-SE	MILEAGE REIMB. FOR FEBRUARY 2014 - 359 MILES @ .56 PER MILE FEBRUARY 2014	Paid by Check # 88255		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(201.04)
1941 - FRONTIER	02-14/8157322749	FEBRUARY 2014	Paid by Check # 88256		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(52.38)
1941 - FRONTIER	02-14/8155625881	FEBRUARY 2014	Paid by Check # 88256		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(674.16)
1941 - FRONTIER	02-14/8155627092	FEBRUARY 2014	Paid by Check # 88256		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(249.09)
1941 - FRONTIER	02-14/8155625030	FIRE ALARM LINE - FEBRUARY 2014	Paid by Check # 88256		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(88.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	155253299	SCHOOL - 2/05/2014	Paid by Check # 88257		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(609.92)
4492 - GORDON FOOD SERVICE, INC.	155662250	SCHOOL - 3/05/2014	Paid by Check # 88257		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(778.94)
4492 - GORDON FOOD SERVICE, INC.	155662251	DINNER - 3/05/2014	Paid by Check # 88257		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(268.90)
4492 - GORDON FOOD SERVICE, INC.	155662253	FOOD FOR RESIDENTS - 3/05/2014	Paid by Check # 88257		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(50.69)
4578 - BONNIE J. MOORE	2/10-2/28/14-JJC	JJC HOURS FOR 2/10/14 TO 2/28/14 - 12 HOURS @ \$12.50 PER HOUR	Paid by Check # 88260		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(150.00)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	02-2014/232	ACCT #232 - FEBRUARY 2014	Paid by Check # 88261		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(35.47)
2148 - OMEGA PEST CONTROL	31659	PEST CONTROL - 2/28/2014	Paid by Check # 88262		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(90.00)
1683 - R & D DO-IT-BEST	02-2014/5040	ACCT #5040 - FEBRUARY 2014	Paid by Check # 88264		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(38.57)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	456680	ACCT #002645 - BOTTLE KITS & COTININE TESTS	Paid by Check # 88266		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(300.78)
1568 - RK DIXON	1037153	FOCUS HOUSE - ACCT #OC07-006	Paid by Check # 88267		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(793.20)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2014/6039	FOCUS HOUSE - MARCH 2014	Paid by Check # 88268		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(3,124.94)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2014/41182	INET FOR JJC - MARCH 2014	Paid by Check # 88268		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(9.95)
1648 - SPRINT	02-14/679830570	PHONE #815-732-2749 - FEBRUARY 2014	Paid by Check # 88271		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(18.75)
2265 - SULLIVAN'S FOODS	02-2014/267029	ACCT #267029 - FEBRUARY 2014	Paid by Check # 88272		03/14/2014	03/14/2014	03/14/2014		03/14/2014	(298.76)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42258-DC	CUST #FOC050 - CLEANING & LAUNDRY SUPPLIES	Paid by Check # 88343		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(518.79)
1177 - CULLIGAN	02-2014/63313	WATER DELIVERY - FEBRUARY 2014	Paid by Check # 88344		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(26.66)
1978 - DISH NETWORK	03-2014/43250204	MONTHLY CHARGE FOR 4/04/2014 TO 5/03/2014	Paid by Check # 88345		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(69.99)
1249 - FOCUS HOUSE	CC 0053 & 0335	REIMB. FOR CREDIT CARD PAYMENTS - ACCT #0053 & 0335	Paid by Check # 88346		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(87.12)
4492 - GORDON FOOD SERVICE, INC.	153899495	SCHOOL - 10/30/2013	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(654.42)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	153899496	FOOD FOR RESIDENTS - DINNER - 10/30/2013	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(134.10)
4492 - GORDON FOOD SERVICE, INC.	155765874	FOOD FOR RESIDENTS - SCHOOL - 3/12/2014	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(1,002.52)
4492 - GORDON FOOD SERVICE, INC.	155765887	FOOD FOR RESIDENTS - DINNER - 3/12/2014	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(250.19)
4492 - GORDON FOOD SERVICE, INC.	155869410	FOOD FOR RESIDENTS - DINNER - 3/19/2014	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(259.49)
4492 - GORDON FOOD SERVICE, INC.	155869411	FOOD FOR RESIDENTS - SCHOOL - 3/19/2014	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(798.10)
4492 - GORDON FOOD SERVICE, INC.	155869420	FOOD FOR RESIDENTS - 3/19/2014	Paid by Check # 88348		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(165.91)
2827 - IPCSA	2014 SPRING-JUV	2014 REGISTRATION FEE FOR M. JONES & C. WENDT	Paid by Check # 88349		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(510.00)
1434 - MENARDS	50364	ACCT #31450287 - FUNDRAISER & CHAIR TIPS	Paid by Check # 88351		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(28.51)
4607 - PER MAR SECURITY SERVICES	1129886	ACCT #53478 - MONITORING SERVICES FOR APRIL 2014	Paid by Check # 88353		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520142	ACCT #002645 - FEBRUARY 2014	Paid by Check # 88354		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(152.25)
1568 - RK DIXON	1038779	CONTRACT BASE CHARGE FOR 4/15/2014 TO 5/14/2014	Paid by Check # 88355		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	13991C3298	PATIENT ID #36515 - R. KINN - 2/19/2014	Paid by Check # 88356		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2014/1893	FOCUS HOUSE - MARCH 2014	Paid by Check # 88357		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(392.91)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2014/1936	FOCUS HOUSE - MARCH 2014	Paid by Check # 88357		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(351.17)
4621 - SATELLITE TRACKING OF PEOPLE LLC	214	FOCUS HOUSE - GPS MONITORING FOR RESIDENTS	Paid by Check # 88358		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(585.00)
3395 - CATHEY STODDARD	02/16-3/14/14-JV	JUVENILE/5 HOURS @ \$30.47 PER HOUR FOR 2/16/2014 TO 3/14/2014	Paid by Check # 88359		03/28/2014	03/28/2014	03/28/2014		03/28/2014	(152.35)

Account 2002 - Due To Totals	Invoice Transactions 85	(28,849.96)
Fund 560 - Dependant Children Totals	Invoice Transactions 85	(28,849.96)

Fund 570 - Probation Services



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
2518 - CHERRY SIGNS	2/28/2014	NAME PLATE FOR KENNETH BURN	Paid by Check # 88132		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(30.00)
3105 - CONSERV FS INC	2- 2014/OCPROB	CUST #093908 - FUEL FOR ROCHELLE OFFICE CAR - 2/2014	Paid by Check # 88133		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(37.69)
4628 - ASHLEY COX	1/28-2/11/14- DRG	17 HOURS @ \$15.00 PER HOUR - 1/28/14 TO 2/11/14	Paid by Check # 88134		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(255.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	67689	LABOR & MEMORY CHIP TO FIX FRONT DESK COMPUTER	Paid by Check # 88135		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(130.00)
1246 - FISCHER'S	02- 2014/OCPROB	ACCT: OCPROBATION - FEBRUARY 2014	Paid by Check # 88136		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(342.05)
1941 - FRONTIER	02- 14/8155622287	TELEPHONE ROCHELLE OFFICE - FEBRUARY 2014	Paid by Check # 88137		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(225.51)
4441 - CATHERINE GEORGE	2/5-2/25/14- DRG	41.25 HOURS @ \$20.00 PER HOUR - 2/05/14 TO 2/25/14	Paid by Check # 88138		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(825.00)
1898 - NICOR	2- 2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - FEBRUARY 2014	Paid by Check # 88140		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(175.06)
1136 - OFFICE OF THE CHIEF JUDGE	FY2014/PROB	FY2014 BUDGET	Paid by Check # 88141		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(700.00)
4317 - SIEMENS HEALTHCARE DIAGNOSTICS	972556551	CUST #198308 - 4 PC #10470440 E2P 6-AM 30ML KITS	Paid by Check # 88142		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(576.00)
3651 - BRIGETTE A. BECKMAN	02-2014/BB	120 MILES @ \$0.56 PER MILE - FEBRUARY 2014	Paid by Check # 88247		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(67.20)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	148515	CUST #458244- REPLACE VALVE COVER & LOWER INTAKE CASKETS/OIL CHG	Paid by Check # 88249		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(1,064.73)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	148516	CUST #458244 - REPLACE BRAKE LINE & PERFORM OIL CHANGE	Paid by Check # 88249		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(280.89)
3761 - ELAINE CAROW	2/8-2/27-PROB	ADULT DRUG COURT & DRUG TESTING SERVICES - 2/8/14 TO 2/27/14	Paid by Check # 88251		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(402.27)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
3105 - CONSERV FS INC	2/4-3/4-PROB	CHARGES FOR 2/04/2014 TO 3/04/2014	Paid by Check # 88254		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(127.52)
2531 - INCOLOR PRINTING CO.	4295	BUSINESS CARDS FOR K. BURN	Paid by Check # 88258		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(70.00)
4643 - LAKE COUNTY CORONER	1151	FOR DRUG COURT CLIENT - 2/04/2014 TO 2/28/2014	Paid by Check # 88259		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(120.00)
4181 - PAC-VAN, INC.	PSI-1661732	CUST ID: OGLEPR - FOR BILLING PERIOD OF 3/01/2014 TO 3/31/2014	Paid by Check # 88263		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(690.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720142	ACCT #002157 - SECURITY SEALS FOR DRUG TEST COLLECTION	Paid by Check # 88265		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(11.34)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	456681	ACCT #002157 - COLLECTION CUPS, FORMS & SEALS	Paid by Check # 88266		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(103.32)
1568 - RK DIXON	1038780	CONTRACT SERVICE CHARGE FOR 4/15/2014 TO 5/14/2014	Paid by Check # 88267		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(421.84)
3432 - JOSEPH SHAW	02-2014/JS	63 MILES @ \$0.56 PER MILE - FEBRUARY 2014	Paid by Check # 88269		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(35.28)
1639 - SINNISSIPPI CENTERS INC.	02-2014/OC- DC	ADULT DRUG COURT TIME FOR BRENDA MASON - FEBRUARY 2014	Paid by Check # 88270		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(300.00)
1639 - SINNISSIPPI CENTERS INC.	02-2014/OC- DCJ	JUVENILE DRUG COURT TIME FOR BRENDA MASON - FEBRUARY 2014	Paid by Check # 88270		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(150.00)
3420 - THE IRISH COTTAGE BOUTIQUE HOTEL	4/9-4/11/2014	GALENA CONFERENCE - (5) PROBATION OFFICERS - 4/9/14 TO 4/11/14	Paid by Check # 88273		03/13/2014	03/13/2014	03/14/2014		03/14/2014	(582.75)
4441 - CATHERINE GEORGE	3/6-3/25/14- DRG	DRUG TESTING SERVICES - 3/06/2014 TO 3/25/2014	Paid by Check # 88347		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(795.00)
2827 - IPCSA	2014 SPRING	2014 REGISTRATION FEES FOR B.BECKMAN, B.CHAPMAN & D.SEELEY	Paid by Check # 88349		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(765.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
2827 - IPCSA	2014/BURN	2014 REGISTRATION FEE FOR KEN BURN	Paid by Check # 88349		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(127.50)
1898 - NICOR	03-2014/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - MARCH 2014	Paid by Check # 88352		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(189.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2014/40812	ELECTRIC & INTERNET SERVICES - MARCH 2014	Paid by Check # 88357		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(175.27)
4621 - SATELLITE TRACKING OF PEOPLE LLC	214/PROBATIO N	CUST #61-2221 - ADULT CLIENT SERVICES FOR FEBRUARY 2014	Paid by Check # 88358		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(351.00)
3395 - CATHEY STODDARD	2/16-3/14/14-DRG	ADULT DRUG COURT SERVICES FOR 2/16/14 TO 3/14/14	Paid by Check # 88359		03/27/2014	03/27/2014	03/28/2014		03/28/2014	(497.37)
							Account 2002 - Due To Totals	Invoice Transactions 32		<u>(\$10,623.64)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 32		<u>(\$10,623.64)</u>
Fund 572 - Victim Impact										
Account 2002 - Due To										
1577 - BONITA K. MILLER	02/26/14-VIP	WORKED VIP - 2/26/2014	Paid by Check # 88125		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(50.00)
4198 - DUSTIN SEELEY	2-26-2014/VIP	WORKED VIP - 2/26/2014	Paid by Check # 88126		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(50.00)
4157 - VICTIM IMPACT SPEAKERS	02-26-2014	VICTIM IMPACT PANEL - 27 ATTENDEES ON 2/26/14 @ \$20.00 PER PERSON	Paid by Check # 88128		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(540.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		<u>(\$640.00)</u>
							Fund 572 - Victim Impact Totals	Invoice Transactions 3		<u>(\$640.00)</u>
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950224375	CUST #247285 - GED MATERIALS	Paid by Check # 88139		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(137.85)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950228859	CUST #247285 - GED MATERIALS	Paid by Check # 88139		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(137.85)
3385 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	950243027	CUST #247285 - GED MATERIALS	Paid by Check # 88139		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(460.74)
3395 - CATHEY STODDARD	1/16-2/15/14-JUV	GED & JUVENILE HOURS FOR 1/16/2014 TO 2/15/2014	Paid by Check # 88143		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(2,071.96)
3395 - CATHEY STODDARD	1/14-2/13/14-EXP	REIMBURSEMENT FOR GED EXPENSES - 1/14/14 TO 2/13/14	Paid by Check # 88143		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(352.49)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 595 - Juvenile Diversion / GED										
Account 2002 - Due To										
2265 - SULLIVAN'S FOODS	376164	CUST #267029 - SNACKS FOR GED CLASSES - 11/12/2013	Paid by Check # 88144		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(92.76)
2265 - SULLIVAN'S FOODS	462705	CUST #26729 - SNACKS FOR GED CLASSES - 1/30/2014	Paid by Check # 88144		03/04/2014	03/04/2014	03/05/2014		03/05/2014	(98.59)
1249 - FOCUS HOUSE	CC 0053-GED	REIMB. FOR CC #0053 PYMT FOR GED TESTING SUPPLIES	Paid by Check # 88159		03/06/2014	03/06/2014	03/07/2014		03/07/2014	(296.00)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	02-2014	TRANSPORTATION FOR IN-TOWN & OUT-OF-TOWN - FEBRUARY 2014	Paid by Check # 88350		03/26/2014	03/26/2014	03/28/2014		03/28/2014	(217.50)
3395 - CATHEY STODDARD	02/16-3/14/14GED	GED SERVICES FOR 2/16/2014 TO 3/14/2014	Paid by Check # 88359		03/26/2014	03/26/2014	03/28/2014		03/28/2014	(2,339.84)
								Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$6,205.58)</u>
								Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 10	<u>(\$6,205.58)</u>
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	02-14/8155621850	WRHL - FEBRUARY 2014	Paid by Check # 88123		03/03/2014	03/03/2014	03/05/2014		03/05/2014	(78.65)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$78.65)</u>
								Fund 610 - OEMA Totals	Invoice Transactions 1	<u>(\$78.65)</u>
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	2014-00000449	30% OF FUNDS - \$6,345.00	Paid by Check # 88129		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(1,903.50)
3192 - ILLINOIS STATE POLICE	2014-00000448	30% OF FUNDS - \$6,345.00	Paid by Check # 88130		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(1,903.50)
2319 - TREASURER OF THE STATE OF ILLINOIS	2014-00000450	SEX OFFENDER FEE DISBURSEMENT	Paid by Check # 88131		03/05/2014	03/05/2014	03/05/2014		03/05/2014	(347.25)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$4,154.25)</u>
								Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	<u>(\$4,154.25)</u>
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1266 - CENTURY LINK	02-14/304049817	FEBRUARY 2014	Paid by Check # 88147		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(17.36)
1266 - CENTURY LINK	02-14/304051935	FEBRUARY 2014	Paid by Check # 88147		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(145.80)
1206 - DIXON OTTAWA COMMUNICATIONS	228154	CUST #71275 - REPLACE IFERN RECEIVER BOARD	Paid by Check # 88149		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(2,880.00)



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1941 - FRONTIER	02-2014/010165-2	FEBRUARY 2014	Paid by Check # 88150		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(61.65)
1941 - FRONTIER	02-2014/090999-5	FEBRUARY 2014	Paid by Check # 88150		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(59.27)
1941 - FRONTIER	02-2014/112894-5	FEBRUARY 2014	Paid by Check # 88150		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(122.58)
1941 - FRONTIER	02-2014/111594-5	OGLE COUNTY ETSB - FEBRUARY 2014	Paid by Check # 88150		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(6,326.84)
4351 - PACIFIC INTERPRETERS	148251	LANGUAGE INTERPRETATION SERVICES FOR JANUARY 2014	Paid by Check # 88151		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(5.45)
1265 - VERIZON	9720263100	OGLE COUNTY 911 - FEBRUARY 2014	Paid by Check # 88152		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(910.15)
1265 - VERIZON	9720290950/911	OGLE CO. 911 WIRELESS CARDS - FEBRUARY 2014	Paid by Check # 88153		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(38.01)
								Account 2002 - Due To Totals	Invoice Transactions 10	<u>(\$10,567.11)</u>
								Fund 640 - 911 Emergency Totals	Invoice Transactions 10	<u>(\$10,567.11)</u>
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
1083 - SANDRA BEITEL	03-2014	MILEAGE & TRAVEL REIMB. - MARCH 2014	Paid by Check # 88145		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(397.46)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2014/OCETSB	ACCT #0192 - BAGGAGE FEES - S.BEITEL - DALLAS TX	Paid by Check # 88146		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(25.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$422.46)</u>
								Fund 644 - 911 Next Generation Totals	Invoice Transactions 2	<u>(\$422.46)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
1083 - SANDRA BEITEL	03-2014	MILEAGE & TRAVEL REIMB. - MARCH 2014	Paid by Check # 88145		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(54.88)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234431-911	ANNUAL MAINTENANCE AND LICENSES - 3/03/2014 TO 3/02/2015 - 20%	Paid by Check # 88148		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(6,762.00)
1941 - FRONTIER	02-2014/111594-5	OGLE COUNTY ETSB - FEBRUARY 2014	Paid by Check # 88150		03/06/2014	03/06/2014	03/06/2014		03/06/2014	(5,849.61)
								Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$12,666.49)</u>
								Fund 645 - 911 Wireless Totals	Invoice Transactions 3	<u>(\$12,666.49)</u>



Fund Payments

G/L Date Range 03/01/14 - 03/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - Tax Sale Automation										
Account 2002 - Due To										
1150 - JOHN H COFFMAN	AMAZON 3/14/2014	(1) VIEWSONIC VX2703MH-LED 27 INCH LED/LCD FULL HD MONITOR	Paid by Check # 88301		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(229.99)
4232 - ISPCU - VISA	2004478888654	(2) DELL OPTIPLEX 9020 SLIM BASE COMPUTERS	Paid by Check # 88303		03/24/2014	03/24/2014	03/27/2014		03/27/2014	(1,378.08)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,608.07)</u>
							Fund 700 - Tax Sale Automation Totals	Invoice Transactions 2		<u>(\$1,608.07)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
4421 - TWIN TOWERS GUN CLUB	2014 DUES	2014 MEMBERSHIP FOR L.FINCH, L.BROWN, J.WELTE & J. BENNETT	Paid by Check # 88295		03/19/2014	03/19/2014	03/19/2014		03/19/2014	(180.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$180.00)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 1		<u>(\$180.00)</u>
							Grand Totals	Invoice Transactions 348		<u>(\$547,344.39)</u>