



April 21, 2015 - County Board Report

G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1320 - REBECCA HUNTLEY	04142015	ELECTION REIMBURSEMENTS	Paid by Check # 149113		04/07/2015	04/21/2015	04/21/2015		04/21/2015	161.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>161.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0683432-001	SUPPLIES	Paid by Check # 149095		03/09/2015	04/21/2015	04/21/2015		04/21/2015	199.20
1246 - FISCHER'S	0683288-001	SUPPLIES	Paid by Check # 149095		02/25/2015	04/21/2015	04/21/2015		04/21/2015	75.84
1246 - FISCHER'S	0683445-001	FRITZ COUNTY BOARD NAME PLATE	Paid by Check # 149095		03/04/2015	04/21/2015	04/21/2015		04/21/2015	15.72
2490 - POSTER COMPLIANCE CENTER	2581742-IL	LABOR POSTERS	Paid by Check # 149152		03/16/2015	04/21/2015	04/21/2015		04/21/2015	86.17
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$376.93</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.3526CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 149086		04/01/2015	04/21/2015	04/21/2015		04/21/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2015-00000658	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 149065		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1103 - SHARON BOWERS	2015-00000631	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 149070		04/21/2015	04/21/2015	04/21/2015		04/21/2015	390.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2015-00000629	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 149085		04/21/2015	04/21/2015	04/21/2015		04/21/2015	60.00
1201 - AILEEN DIEHL.	2015-00000634	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 149087		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
2512 - FRANCIS DREW	2015-00000635	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 149089		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1252 - PHILLIP FOSSLER	2015-00000636	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 149097		04/21/2015	04/21/2015	04/21/2015		04/21/2015	195.00
1286 - STEVEN GREENFIELD	2015-00000648	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 149105		04/21/2015	04/21/2015	04/21/2015		04/21/2015	195.00
1292 - LEONARD HAGEMANN	2015-00000637	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 149106		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1315 - LYLE HOPKINS	2015-00000638	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 149109		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
2968 - ROBERT L HORN	2015-00000650	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 149110		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1364 - ELIZABETH ITNYRE	2015-00000639	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 149119		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
2023 - CLIFF JONES	2015-00000655	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 149121		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1113 - MIKE LEWIS	2015-00000632	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 149129		04/21/2015	04/21/2015	04/21/2015		04/21/2015	260.00
4178 - JOAN MORPHEY	2015-00000654	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 149136		04/21/2015	04/21/2015	04/21/2015		04/21/2015	91.45
1474 - DONALD NELSON	2015-00000640	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 149138		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
4016 - PENELOPE PAYTON	2015-00000652	ELECTION SET-UP - DEMENT TWP	Paid by Check # 149146		04/21/2015	04/21/2015	04/21/2015		04/21/2015	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2015-00000630	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 149157		04/21/2015	04/21/2015	04/21/2015		04/21/2015	60.00
1581 - JO ANN REYNOLDS	2015-00000641	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 149158		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1620 - MARILYN SCHLAF	2015-00000642	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 149167		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1635 - MATT SHORE	2015-00000643	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 149170		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
4653 - THOMAS K SMITH	2015-00000656	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 149172		04/21/2015	04/21/2015	04/21/2015		04/21/2015	30.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2015-00000644	ELECTION RENT - MARION TWP	Paid by Check # 149177		04/21/2015	04/21/2015	04/21/2015		04/21/2015	105.00
1943 - JOHN G THOMPSON	2015-00000647	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 149186		04/21/2015	04/21/2015	04/21/2015		04/21/2015	120.00
2965 - JEFF TREMBLE	2015-00000649	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 149191		04/21/2015	04/21/2015	04/21/2015		04/21/2015	130.00
2967 - BRYAN VANDIVER	2015-00000651	ELECTION SET-UP - MARION TWP	Paid by Check # 149195		04/21/2015	04/21/2015	04/21/2015		04/21/2015	90.00



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1174 - VILLAGE OF CRESTON	2015-00000633	ELECTION RENT - DEMENT TWP	Paid by Check # 149198		04/21/2015	04/21/2015	04/21/2015		04/21/2015	35.00
1713 - VILLAGE OF MT MORRIS	2015-00000645	ELECTION RENT - MT MORRIS TWP	Paid by Check # 149199		04/21/2015	04/21/2015	04/21/2015		04/21/2015	140.00
4668 - WHITE ROCK TOWNSHIP	2015-00000657	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 149201		04/21/2015	04/21/2015	04/21/2015		04/21/2015	35.00
1731 - RORY WIEDERHOLTZ	2015-00000646	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 149202		04/21/2015	04/21/2015	04/21/2015		04/21/2015	65.00
4017 - BOB WITHROW	2015-00000653	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 149204		04/21/2015	04/21/2015	04/21/2015		04/21/2015	715.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 30	\$3,526.45
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	03/2015	ELECTION PUBLICATIONS 4/7/2015	Paid by Check # 149143		03/31/2015	04/21/2015	04/21/2015		04/21/2015	1,680.00
1589 - ROCHELLE NEWS-LEADER	03/2015	ELECTION PUBLICATIONS - 4/7/2015	Paid by Check # 149164		03/31/2015	04/21/2015	04/21/2015		04/21/2015	634.50
1615 - SAUK VALLEY MEDIA	03122015	OREGON FIRE REF - APRIL 7, 2015	Paid by Check # 149166		03/12/2015	04/21/2015	04/21/2015		04/21/2015	73.70
1615 - SAUK VALLEY MEDIA	1430197	ELECTION VOTERS GUIDE - APRIL 7, 2015	Paid by Check # 149166		03/31/2015	04/21/2015	04/21/2015		04/21/2015	1,233.18
1615 - SAUK VALLEY MEDIA	1431209	INSERT VOTERS GUIDE - 3,800 MMT ORR TCP - 4-7-2015	Paid by Check # 149166		03/31/2015	04/21/2015	04/21/2015		04/21/2015	224.20
							Account 4412 - Official Publications Totals		Invoice Transactions 5	\$3,845.58
Account 4525 - Election Supplies										
4791 - BILLS TRADING POST	2015-00000767	DELIVERY & PICKUP OF VOTING MACHINES	Paid by Check # 149069		04/21/2015	04/21/2015	04/21/2015		04/21/2015	1,700.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21041	BALLOT MAPPING ISSUE	Paid by Check # 149091		03/17/2015	04/21/2015	04/21/2015		04/21/2015	97.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	21049	PHONE SUPPORT EARLY VOTING SITE	Paid by Check # 149091		04/01/2015	04/21/2015	04/21/2015		04/21/2015	65.00
1246 - FISCHER'S	0683535-001	LABOR & PARTS - ELECTION PRINTER	Paid by Check # 149095		03/09/2015	04/21/2015	04/21/2015		04/21/2015	27.49
1246 - FISCHER'S	0683441-001	LAMINATE FOR ELECTIONS	Paid by Check # 149095		03/05/2015	04/21/2015	04/21/2015		04/21/2015	69.99
1246 - FISCHER'S	0683800-001	SUPPLIES	Paid by Check # 149095		03/18/2015	04/21/2015	04/21/2015		04/21/2015	211.33



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0683913-001	RED PAPER - ELECTION	Paid by Check # 149095		03/19/2015	04/21/2015	04/21/2015		04/21/2015	29.99
1320 - REBECCA HUNTLEY	04142015	ELECTION REIMBURSEMENTS	Paid by Check # 149113		04/07/2015	04/21/2015	04/21/2015		04/21/2015	92.75
1354 - ILLINOIS OFFICE SUPPLY	50511	M100 OVAL BALLOTS - 4-7-15 CONSOLIDATED ELECTION	Paid by Check # 149115		03/17/2015	04/21/2015	04/21/2015		04/21/2015	5,853.95
3317 - LINDA WALTER	2015-00000683	REIMBURSEMENT - ELECTION SUPPLIES	Paid by Check # 149200		04/07/2015	04/21/2015	04/21/2015		04/21/2015	263.57
							Account 4525 - Election Supplies Totals	Invoice Transactions	10	<u>\$8,411.57</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	45	<u>\$15,783.60</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	51	<u>\$19,384.03</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4212 - Electricity											
1156 - COMED	04/15-2355368000	Acct # 2355368000	Paid by Check # 149079		03/09/2015	04/24/2015	04/21/2015		04/21/2015	93.88	
1156 - COMED	04/15-3125174006	Acct # 3125174006	Paid by Check # 149079		03/10/2015	04/27/2015	04/21/2015		04/21/2015	353.60	
1156 - COMED	04/15-3903001028	Acct # 3903001028	Paid by Check # 149079		03/12/2015	05/12/2015	04/21/2015		04/21/2015	4,868.79	
1156 - COMED	04/15-2959724006	ComEd bill due 4/27/15	Paid by Check # 149079		03/12/2015	04/27/2015	04/21/2015		04/21/2015	4,634.55	
1156 - COMED	04/15-2959457000	ComEd Due 4/27/15	Paid by Check # 149079		03/12/2015	04/27/2015	04/21/2015		04/21/2015	3,026.24	
1156 - COMED	634.50	Due May 5/12/15	Paid by Check # 149079		03/12/2015	05/12/2015	04/21/2015		04/21/2015	634.50	
1156 - COMED	04/15-2707431018	ComEd Due 4/27/2015	Paid by Check # 149079		03/11/2015	04/27/2015	04/21/2015		04/21/2015	532.89	
									Account 4212 - Electricity Totals	Invoice Transactions 7	\$14,144.45
Account 4214 - Gas (Heating)											
4717 - INTEGRYS ENERGY SERVICES - NATURAL GAS	1547336-01	Cust # 52839-15734	Paid by Check # 149118		03/06/2015	05/15/2015	04/21/2015		04/21/2015	4,812.44	
1898 - NICOR	04/15-71-92-2000	Nicor for Court House	Paid by Check # 149139		03/09/2015	04/24/2015	04/21/2015		04/21/2015	299.54	
1898 - NICOR	04/15-61-19-92-2	Nicor Bill due 4/27/15	Paid by Check # 149139		03/10/2015	04/27/2015	04/21/2015		04/21/2015	431.91	
1898 - NICOR	04/15-14-91-18-2	Nicor bill due 4/27/2015	Paid by Check # 149139		03/10/2015	04/27/2015	04/21/2015		04/21/2015	848.95	
1898 - NICOR	05-15/3560634	Acct # 3943645802	Paid by Check # 149139		04/06/2015	05/22/2015	04/21/2015		04/21/2015	180.02	
1898 - NICOR	04-15-2/4675530	Acct # 30-14-28-2533	Paid by Check # 149139		04/07/2015	04/29/2015	04/21/2015		04/21/2015	62.86	
1898 - NICOR	04-15/6656369094	Acct # 6656369094	Paid by Check # 149139		04/06/2015	04/21/2015	04/21/2015		04/21/2015	1,225.83	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 7	\$7,861.55
Account 4216 - Telephone											
1941 - FRONTIER	04/2015	Acct # 630-159-0035-072202-5 Due 4/21/15	Paid by Check # 149101		04/21/2015	04/21/2015	04/21/2015		04/21/2015	2,499.81	
1941 - FRONTIER	61032958-S-15079	Acct # 61032958S3	Paid by Check # 149100		03/20/2015	04/21/2015	04/21/2015		04/21/2015	253.34	
1648 - SPRINT	04/215-650989580	Cust # 650989580	Paid by Check # 149173		04/03/2015	04/27/2015	04/21/2015		04/21/2015	22.32	
1648 - SPRINT	04/2015-65703714	Cust # 657037140	Paid by Check # 149173		04/03/2015	04/04/2015	04/21/2015		04/21/2015	19.49	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1265 - VERIZON	64920336	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 149196		04/15/2015	04/15/2015	04/21/2015		04/21/2015	437.09	
									Account 4216 - Telephone Totals	Invoice Transactions 5	\$3,232.05
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	04/2015	Acct # 37595	Paid by Check # 149059		03/31/2015	04/30/2015	04/21/2015		04/21/2015	50.81	
4667 - AIRGAS USA, LLC	9926324471	Acct # 2996883	Paid by Check # 149060		03/31/2015	04/30/2015	04/21/2015		04/21/2015	66.01	
3480 - BATTERIES PLUS OF ROCKFORD	284-343464	Cust # 8157326666	Paid by Check # 149064		04/01/2015	04/21/2015	04/21/2015		04/21/2015	735.60	
4626 - BEHMER FAMILY SEED SERVICES, LLC	1/28/15	100 qty Ice Melt from Services 1/28/15 Just received Statement	Paid by Check # 149067		03/24/2015	04/23/2015	04/21/2015		04/21/2015	900.00	
1162 - CONNOR CO.	S6554237.001	Cust # 6138	Paid by Check # 149081		03/19/2015	04/21/2015	04/21/2015		04/21/2015	137.89	
1162 - CONNOR CO.	S6554221.001	Cust # 6138	Paid by Check # 149081		03/19/2015	04/21/2015	04/21/2015		04/21/2015	149.70	
1162 - CONNOR CO.	S6544673.001	Cust # 6138	Paid by Check # 149081		03/11/2015	04/21/2015	04/21/2015		04/21/2015	152.58	
1162 - CONNOR CO.	S6366806.001	Cust # 6138	Paid by Check # 149081		03/11/2015	04/21/2015	04/21/2015		04/21/2015	569.35	
1162 - CONNOR CO.	S6560701.001	Cust # 6138	Paid by Check # 149081		03/24/2015	04/21/2015	04/21/2015		04/21/2015	244.35	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225045-00	Cust #207762 911 Center	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	340.31	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225178-00	Cust #207762 Jail Site #2 Contract	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	555.41	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225044-00	Cust #207762 Jail Site #3	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	520.31	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225059-00	Cust #207762 Jail Site # 1	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	481.03	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	422057-00	Hwy Department	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	343.21	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225050-00	Cust #207762 Court House	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	767.67	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225049-00	Cust #207762 courtny health bldg	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	454.29	
1228 - ELECTRICAL ENGINEERING & EQUIPMENT CO	4225184-00	Cust #207762 West Tower Site	Paid by Check # 149094		03/04/2015	04/03/2015	04/21/2015		04/21/2015	346.11	
1871 - HOWARD LEE & SONS INC	51192	Completed quarterly UST inspection	Paid by Check # 149111		03/13/2015	04/10/2015	04/21/2015		04/21/2015	250.00	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
2050 - LAWSON PRODUCTS, INC.	9303169153	Cust # 10155168, Drill bit set for Maintenance	Paid by Check # 149127		03/26/2015	04/21/2015	04/21/2015		04/21/2015	153.08	
2594 - MECHANICAL INC - FREEPORT	FRE87946	150126-VH-58921	Paid by Check # 149131		03/20/2015	04/21/2015	04/21/2015		04/21/2015	209.75	
2594 - MECHANICAL INC - FREEPORT	FREE46201C	Preventative Maintenance for Ogle County Jail	Paid by Check # 149131		03/31/2015	04/21/2015	04/21/2015		04/21/2015	1,030.00	
2594 - MECHANICAL INC - FREEPORT	FRE88389	Call # 150302-VH-59404 Boiler is cracked and Leaking	Paid by Check # 149131		03/08/2015	04/21/2015	04/21/2015		04/21/2015	2,450.66	
2594 - MECHANICAL INC - FREEPORT	FRE88388	Call # 150217-VH-59215-A	Paid by Check # 149131		03/08/2015	04/21/2015	04/21/2015		04/21/2015	1,289.75	
1434 - MENARDS	88568	Cleaning supplies for Judicial center and sealer for Roof	Paid by Check # 149132		03/10/2015	04/15/2015	04/21/2015		04/21/2015	31.59	
1434 - MENARDS	89125	Acct # 32720251	Paid by Check # 149132		03/16/2015	04/21/2015	04/21/2015		04/21/2015	17.96	
1434 - MENARDS	88767	Acct # 32720251	Paid by Check # 149132		03/12/2015	04/21/2015	04/21/2015		04/21/2015	74.00	
1434 - MENARDS	90384	Drop cord repair	Paid by Check # 149133		03/19/2015	04/21/2015	04/21/2015		04/21/2015	3.97	
1434 - MENARDS	89956	Acct # 32720251	Paid by Check # 149132		03/25/2015	04/21/2015	04/21/2015		04/21/2015	23.82	
1434 - MENARDS	91557	Acct # 30420269	Paid by Check # 149133		04/02/2015	04/21/2015	04/21/2015		04/21/2015	106.26	
1546 - PLUMBMASTER, INC	IN-01156779	Cust # 8C714161	Paid by Check # 149151		03/09/2015	04/21/2015	04/21/2015		04/21/2015	590.73	
1683 - R & D DO-IT-BEST	04/2015	Acct # 7538	Paid by Check # 149155		04/01/2015	04/21/2015	04/21/2015		04/21/2015	19.98	
1629 - SECURITY LOCK INC.	444930	Keys for HAB file Cabinets	Paid by Check # 149169		03/13/2015	04/12/2015	04/21/2015		04/21/2015	8.00	
1638 - SIMPLEXGRINNELL LP	81089438	extinguishers/portables system not covered by contract	Paid by Check # 149171		03/05/2015	04/15/2015	04/21/2015		04/21/2015	347.54	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 33	\$13,421.72
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2015B&G	ACCT #1896103	Paid by Check # 149082		03/31/2015	04/21/2015	04/21/2015		04/21/2015	235.62	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	\$235.62
Account 4585 - Vehicle Maintenance											
3764 - OGLE COUNTY CAR CARE INC.	14422	Cust ID# 1625/Black Dodge	Paid by Check # 149141		03/04/2015	04/21/2015	04/21/2015		04/21/2015	33.40	



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	14420	Cust ID# 1625/Red Truck	Paid by Check # 149141		03/04/2015	04/21/2015	04/21/2015		04/21/2015	38.20
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$71.60</u>
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	W23423	Work done in the Judicial Center	Paid by Check # 149062		03/26/2015	04/21/2015	04/21/2015		04/21/2015	2,205.00
1116 - BURR PEST CONTROL SERVICES	1623353	Initial service, first service/clean out	Paid by Check # 149072		03/05/2015	04/21/2015	04/21/2015		04/21/2015	166.00
1206 - DIXON OTTAWA COMMUNICATIONS	441464	Cust # 71281 Ogle Tower	Paid by Check # 149088		04/01/2015	05/01/2015	04/21/2015		04/21/2015	472.77
1638 - SIMPLEXGRINNELL LP	77672105	Annual billing for Fire Alarm Monitoring Service for new bldg	Paid by Check # 149171		03/18/2015	04/21/2015	04/21/2015		04/21/2015	420.00
1638 - SIMPLEXGRINNELL LP	81134296	Installed new silent night digital communicator	Paid by Check # 149171		03/19/2015	04/21/2015	04/21/2015		04/21/2015	1,050.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 5	<u>\$4,313.77</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 60	<u>\$43,280.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4510 - Office Supplies											
1246 - FISCHER'S	0683431-001	Toner	Paid by Check # 149095		04/14/2015	04/21/2015	04/21/2015		04/21/2015	109.95	
1246 - FISCHER'S	0683595-001	Various Office Supplies	Paid by Check # 149095		04/14/2015	04/21/2015	04/21/2015		04/21/2015	18.66	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$128.61
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.3526t	Tax Software	Paid by Check # 149086		04/14/2015	04/21/2015	04/21/2015		04/21/2015	3,062.50	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	\$3,062.50
								Department 03 - Treasurer Totals		Invoice Transactions 3	\$3,191.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2015	APRIL 2015 REIMBURSEMENTS	Paid by Check # 149128		04/21/2015	04/21/2015	04/21/2015		04/21/2015	831.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$831.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2015	APRIL 2015 REIMBURSEMENTS	Paid by Check # 149128		04/21/2015	04/21/2015	04/21/2015		04/21/2015	124.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$124.20</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2015	APRIL 2015 REIMBURSEMENTS	Paid by Check # 149128		04/21/2015	04/21/2015	04/21/2015		04/21/2015	18.49
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$18.49</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$974.65</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>\$974.65</u>



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4274 - CASA										
3367 - C.A.S.A.	2015	2015 Funding	Paid by Check # 149074		04/07/2015	04/21/2015	04/21/2015		04/21/2015	5,000.00
							Account 4274 - CASA Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 4324 - Appointed Attorneys										
1682 - TESS & MAAS	13AD1	Appointed Attorney Fees Incurred (13AD1)	Paid by Check # 149185		04/07/2015	04/21/2015	04/21/2015		04/21/2015	3,244.50
1734 - WILLIAMS & MCCARTHY, PC	2014JA20	Appointed Attorney Fees/Atty Lindsey (14JA20/21/22)	Paid by Check # 149203		04/07/2015	04/21/2015	04/21/2015		04/21/2015	382.50
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$3,627.00</u>
Account 4335 - Expert Witnesses										
1386 - KSB	6217749	Mandatory Medical Testing (Longtin/14CF178)	Paid by Check # 149126		04/07/2015	04/21/2015	04/21/2015		04/21/2015	675.00
							Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$675.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	2015SpringSem	2015 Spring Seminar (PD Riley)	Paid by Check # 149116		04/07/2015	04/21/2015	04/21/2015		04/21/2015	275.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$275.00</u>
Account 4442 - Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	040215	Trial Competence Evaluation (13CF213/Plumley)	Paid by Check # 149071		04/07/2015	04/21/2015	04/21/2015		04/21/2015	900.00
							Account 4442 - Psychiatric Services Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	MAR2015	Office Supplies (Inv#s/683434/683511/683594)	Paid by Check # 149095		04/07/2015	04/21/2015	04/21/2015		04/21/2015	98.78
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$98.78</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1258446	Lease Agreement (Copy Machines - April 15 - May 15, 2015)	Paid by Check # 149161		04/07/2015	04/21/2015	04/21/2015		04/21/2015	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 8	<u>\$10,760.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2015-00000679	Juvenile Publications	Paid by Check # 149166		04/09/2015	04/21/2015	04/21/2015		04/21/2015	60.30
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$60.30</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4527 - KIMBERLY A STAHL	2015-00000681	Mileage Zone 4 Peoria County	Paid by Check # 149174		04/09/2015	04/21/2015	04/21/2015		04/21/2015	119.97
1684 - LAURIE TODD	2015-00000680	Mileage Rochelle Court 03/06/2015	Paid by Check # 149190		04/09/2015	04/21/2015	04/21/2015		04/21/2015	23.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$142.97</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2015-00000682	Water Supply Jury	Paid by Check # 149108		04/09/2015	04/21/2015	04/21/2015		04/21/2015	105.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2015-00000678	Office Supplies	Paid by Check # 149095		04/09/2015	04/21/2015	04/21/2015		04/21/2015	72.55
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$72.55</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 5		<u>\$380.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2015-00000674	February Detention	Paid by Check # 149130		04/21/2015	04/21/2015	04/21/2015		04/21/2015	875.00
			Account 4438 - Juvenile Detention Fees Totals					Invoice Transactions	1	<u>\$875.00</u>
			Department 08 - Probation Totals					Invoice Transactions	1	<u>\$875.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4216 - Telephone										
1941 - FRONTIER	2015-00000676	3 telephone bills for Focus House	Paid by Check # 149099		04/21/2015	04/21/2015	04/21/2015		04/21/2015	1,061.68
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>1,061.68</u>
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2015-00000675	Gasoline	Paid by Check # 149083		04/21/2015	04/21/2015	04/21/2015		04/21/2015	25.78
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	3465	State Test	Paid by Check # 149153		04/21/2015	04/21/2015	04/21/2015		04/21/2015	29.00
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 2	<u>\$54.78</u>
Account 4440 - Personal Care & Hygiene										
1249 - FOCUS HOUSE	2015-00000677	Reimburse Activity Account	Paid by Check # 149096		04/21/2015	04/21/2015	04/21/2015		04/21/2015	49.66
							Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 1	<u>\$49.66</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2015-00000677	Reimburse Activity Account	Paid by Check # 149096		04/21/2015	04/21/2015	04/21/2015		04/21/2015	52.12
							Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>\$52.12</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0683251-001	Office Supplies	Paid by Check # 149095		04/21/2015	04/21/2015	04/21/2015		04/21/2015	148.18
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$148.18</u>
							Department 09 - Focus House Totals		Invoice Transactions 6	<u>\$1,366.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
3141 - CERTIFIED ILLINOIS ASSESSING OFFICERS	2015-00000704	dues	Paid by Check # 149077		04/10/2015	04/21/2015	04/21/2015		04/21/2015	20.00
4365 - ROBERT A GODMAN	2015-00000705	mileage	Paid by Check # 149102		04/10/2015	04/21/2015	04/21/2015		04/21/2015	64.40
4808 - MITCHELL MONTGOMERY	2015-00000710	mileage	Paid by Check # 149135		04/10/2015	04/21/2015	04/21/2015		04/21/2015	115.00
4328 - JOE YOCKEY	2015-00000706	mileage	Paid by Check # 149205		04/10/2015	04/21/2015	04/21/2015		04/21/2015	73.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	\$273.00
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	62470	#10 envelopes	Paid by Check # 149058		04/10/2015	04/21/2015	04/21/2015		04/21/2015	208.00
1177 - CULLIGAN	2015-00000702	water	Paid by Check # 149084		04/10/2015	04/21/2015	04/21/2015		04/21/2015	20.50
1246 - FISCHER'S	2015-00000707	misc office supplies	Paid by Check # 149095		04/10/2015	04/21/2015	04/21/2015		04/21/2015	47.36
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	\$275.86
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2015-00000703	software	Paid by Check # 149086		04/10/2015	04/21/2015	04/21/2015		04/21/2015	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	\$3,062.50
Account 4720 - Office Equipment										
1568 - RK DIXON	1258450	copier, printers	Paid by Check # 149161		04/10/2015	04/21/2015	04/21/2015		04/21/2015	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	\$205.69
							Department 10 - Assessment Totals		Invoice Transactions 9	\$3,817.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	3060	2015 Membership for Mike Reibel	Paid by Check # 149114		04/01/2015	04/21/2015	04/21/2015		04/21/2015	10.00	
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$10.00</u>	
Account 4510 - Office Supplies											
1246 - FISCHER'S	683429	March 2015 statement	Paid by Check # 149095		03/23/2015	04/21/2015	04/21/2015		04/21/2015	5.60	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3061	March 2015 statement	Paid by Check # 149142		04/01/2015	04/21/2015	04/21/2015		04/21/2015	339.02	
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$344.62</u>	
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	3062	March 2015 statement (12.0 gal. @ 1.80 per gal.)	Paid by Check # 149082		04/09/2015	04/21/2015	04/21/2015		04/21/2015	21.60	
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$21.60</u>	
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1258447z	Service Contract 4/15/15 to 5/14/15	Paid by Check # 149161		03/12/2015	04/21/2015	04/21/2015		04/21/2015	127.89	
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>	
								Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$504.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
2214 - BYRON FIRE PROTECTION DISTRICT	CPR03052015	Fee for Heartsaver CPR, EAD, First Aid and Bloodborne Pathogens	Paid by Check # 149073		03/05/2015	04/21/2015	04/21/2015		04/21/2015	625.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	\$625.00
Account 4510 - Office Supplies											
1246 - FISCHER'S	03/23/2015	Invoices 0683361/0683622/0683924/0683928/0683940	Paid by Check # 149095		03/23/2015	04/22/2015	04/21/2015		04/21/2015	83.51	
4479 - HINCKLEY SPRINGS	13081874031215	Cust # 597796913081874	Paid by Check # 149108		03/12/2015	04/04/2015	04/21/2015		04/21/2015	41.41	
4479 - HINCKLEY SPRINGS	14566507032715	Cust # 651876614566507	Paid by Check # 149108		03/27/2015	04/19/2015	04/21/2015		04/21/2015	26.59	
1436 - MERLIN'S GREENHOUSE & FLOWERS	1689	Acct # OCSHERIFF Flowers for Mike Schabacker's grandma's funeral	Paid by Check # 149134		03/28/2015	04/17/2015	04/21/2015		04/21/2015	50.00	
1563 - QUERY INSURANCE AGENCY	85662/Smontavon	Notary Bond for Susan Montavon	Paid by Check # 149154		03/11/2015	04/21/2015	04/21/2015		04/21/2015	30.00	
1568 - RK DIXON	1257887	Contract rate for 3/15/15 to 04/14/15 Plus overage 11/15 to 2/14	Paid by Check # 149161		04/21/2015	04/21/2015	04/21/2015		04/21/2015	312.64	
2290 - UPS	0000Y74680115	Shipper # Y74680	Paid by Check # 149194		03/14/2015	03/25/2015	04/21/2015		04/21/2015	7.98	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	\$552.13
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	04/2015	Acct # 2631504 Forreston Tank	Paid by Check # 149076		03/31/2015	04/28/2015	04/21/2015		04/21/2015	628.93	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$628.93
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	242271	Acct # 230486	Paid by Check # 149078		03/16/2015	04/21/2015	04/21/2015		04/21/2015	98.67	
1135 - CHIEF SUPPLY	246595	Acct # 230486, Inv # 246595, 10 PDU Class A SS, per Sheriff	Paid by Check # 149078		03/23/2015	04/21/2015	04/21/2015		04/21/2015	470.90	
1135 - CHIEF SUPPLY	252038	PDU Class B Twill 2 pair	Paid by Check # 149078		04/01/2015	04/21/2015	04/21/2015		04/21/2015	98.67	
3225 - GREENACRE CLEANERS	04/2015	Activity Statement 3/2/2015 - 4/1/15	Paid by Check # 149104		04/01/2015	04/21/2015	04/21/2015		04/21/2015	37.40	
4206 - SANITARY CLEANERS	03/2013Sheriff	Activity from 2/1/15 to 2/28/15	Paid by Check # 149165		04/21/2015	04/21/2015	04/21/2015		04/21/2015	526.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	04/2015	Statement Activity 03/01/2015- 03/31/2015	Paid by Check # 149165		03/31/2015	04/21/2015	04/21/2015		04/21/2015	540.36
3354 - UNIFORM DEN EAST, INC.	39089	Tac.U Combat Shirt/Kunce	Paid by Check # 149192		03/20/2015	04/19/2015	04/21/2015		04/21/2015	64.99
3354 - UNIFORM DEN EAST, INC.	39079	Cust Code OGLECOSD	Paid by Check # 149192		03/27/2015	04/26/2015	04/21/2015		04/21/2015	214.91
								Account 4570 - Uniforms Totals	Invoice Transactions 8	<u>\$2,052.36</u>
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	151253-IN	Acct # 00- 61061SH/Recoil Spring Assy, Glock 17T	Paid by Check # 149156		03/18/2015	04/21/2015	04/21/2015		04/21/2015	24.94
2552 - TASER INTERNATIONAL	SI1394966	Invoice Acct # 110892	Paid by Check # 149184		03/31/2015	04/21/2015	04/21/2015		04/21/2015	899.95
								Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 2	<u>\$924.89</u>
Account 4585 - Vehicle Maintenance										
4391 - AUTO ZONE	2660175804	Cust # 862626	Paid by Check # 149063		03/02/2015	04/01/2015	04/21/2015		04/21/2015	216.42
1218 - DYER'S AUTOMOTIVE	03/28/2015	OCS Vehicle Maintenance	Paid by Check # 149090		03/28/2015	04/21/2015	04/21/2015		04/21/2015	171.24
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	04/2015	Vehicle Maint. RO# 74314, 74136, 74184, 74207	Paid by Check # 149124		03/25/2015	04/21/2015	04/21/2015		04/21/2015	694.82
1463 - NAPA AUTO PARTS	04/2015	Acct # 12409	Paid by Check # 149137		03/31/2015	04/21/2015	04/21/2015		04/21/2015	574.36
1034 - STAN'S PERFORMANCE, INC.	15214	OCS - Vehicle Maintenance	Paid by Check # 149175		03/16/2015	04/21/2015	04/21/2015		04/21/2015	41.00
3797 - SUPER-LUBE	404-0012291	OCS Vehicle Maintenance	Paid by Check # 149180		03/16/2015	04/21/2015	04/21/2015		04/21/2015	39.49
4801 - SUPERIOR AUTO COLLISION	04/15-Adam3	Squad vs Deer 3/13/2015	Paid by Check # 149181		03/17/2015	04/21/2015	04/21/2015		04/21/2015	323.86
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 7	<u>\$2,061.19</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234446	Maintenance Renewal for Double-Take 03/26/15 to 3/25/16	Paid by Check # 149080		03/15/2015	04/21/2015	04/21/2015		04/21/2015	464.14
								Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$464.14</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1257887	Contract rate for 3/15/15 to 04/14/15 Plus overage 11/15 to 2/14	Paid by Check # 149161		04/21/2015	04/21/2015	04/21/2015		04/21/2015	420.33



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1258442	Contract base rate charge for the 04/15 to 05/14/2015	Paid by Check # 149161		03/12/2015	04/11/2015	04/21/2015		04/21/2015	420.33	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$840.66</u>
Account 4737 - Maintenance of Radios											
1206 - DIXON OTTAWA COMMUNICATIONS	9237	Invoice 9237 Carry case and Speaker Microphone	Paid by Check # 149088		03/19/2015	04/18/2015	04/21/2015		04/21/2015	631.12	
									Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1	<u>\$631.12</u>
Sub-Department 60 - OEMA											
Account 4216.30 - Telephone Cell Phones & Pagers											
1941 - FRONTIER	04/2015OEMA	Acct # 630-159-0035-072202-5 due 04/21/15	Paid by Check # 149101		03/28/2015	04/21/2015	04/21/2015		04/21/2015	1,328.23	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>\$1,328.23</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4729 - THOMAS RICHTER	04/15 Per-Diem 1	April 26-29 National Radiological Emer Prep Conference in CA	Paid by Check # 149159		03/11/2015	04/21/2015	04/21/2015		04/21/2015	164.00	
4729 - THOMAS RICHTER	04/15 Per-Diem 2	April 30 - May 1 IESMA Conference in Springfield, IL	Paid by Check # 149160		03/11/2015	04/21/2015	04/21/2015		04/21/2015	82.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$246.00</u>
Account 4510 - Office Supplies											
4445 - BIG R	004590/H	Cust # 16557	Paid by Check # 149068		04/01/2015	04/21/2015	04/21/2015		04/21/2015	23.97	
4445 - BIG R	4326/H	Cust # 16557 Picture Hang Strips from Tom	Paid by Check # 149068		02/27/2015	04/21/2015	04/21/2015		04/21/2015	17.97	
1246 - FISCHER'S	03/23/2015OE MA	Invoice's 0683343/0683403	Paid by Check # 149095		03/23/2015	04/22/2015	04/21/2015		04/21/2015	82.00	
2265 - SULLIVAN'S FOODS	04/2015OEMA	Cust # 267130	Paid by Check # 149179		03/31/2015	04/21/2015	04/21/2015		04/21/2015	99.28	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$223.22</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2015OEMA	ACCT #1896103	Paid by Check # 149082		03/31/2015	04/21/2015	04/21/2015		04/21/2015	105.84	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$105.84</u>
Account 4570 - Uniforms											
4358 - BEE DESIGNS	282299	OEMA-Embroidery logo on supplied shirt	Paid by Check # 149066		04/13/2015	04/21/2015	04/21/2015		04/21/2015	31.88	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$31.88</u>



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Sub-Department 60 - OEMA											
Account 4585 - Vehicle Maintenance											
4746 - TIRE TRACKS	9048807	OEMA Vehicle Maintenance	Paid by Check # 149189		03/12/2015	04/21/2015	04/21/2015		04/21/2015	47.88	
4746 - TIRE TRACKS	9048832	OEMA - Vehicle Maintenance	Paid by Check # 149189		04/02/2015	05/10/2015	04/21/2015		04/21/2015	41.25	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$89.13</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16761526	Agreement #015-0916533-000	Paid by Check # 149103		03/30/2015	04/28/2015	04/21/2015		04/21/2015	45.87	
1568 - RK DIXON	1257877/OEMA	Contract base rate from 03/15/15 to 04/14/2015	Paid by Check # 149161		03/11/2015	04/10/2015	04/21/2015		04/21/2015	50.00	
1568 - RK DIXON	1258442/OEMA	Acct #OC07 04/15 to 05/14/15	Paid by Check # 149161		03/12/2015	04/11/2015	04/21/2015		04/21/2015	50.00	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$145.87</u>
									Sub-Department 60 - OEMA Totals	Invoice Transactions 14	<u>\$2,170.17</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
4479 - HINCKLEY SPRINGS	14566521 032715	Cust # 65187711456521 water for Dispatch	Paid by Check # 149108		03/27/2015	04/19/2015	04/21/2015		04/21/2015	26.59	
									Account 4500 - Supplies Totals	Invoice Transactions 1	<u>\$26.59</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1528024	Account # T8880130 Communication Charges	Paid by Check # 149057		03/16/2015	04/21/2015	04/21/2015		04/21/2015	506.40	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$506.40</u>
Account 4715 - Computer Maintenance											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234446/ECOMM	Maintenance Renewal for Double-Take Availability 3/26/2015-03/16	Paid by Check # 149080		03/05/2015	04/21/2015	04/21/2015		04/21/2015	348.10	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$348.10</u>
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 3	<u>\$881.09</u>
									Department 12 - Sheriff Totals	Invoice Transactions 47	<u>\$11,831.68</u>



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	March 2015	Autopsies Bradford, Egger, Taylor	Paid by Check # 149147		04/14/2015	04/21/2015	04/21/2015		04/21/2015	2,100.00
1109 - STERICYCLE, INC.	4005472040	Waste Pickup for 2 months	Paid by Check # 149176		04/14/2015	04/21/2015	04/21/2015		04/21/2015	208.00
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$2,308.00</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404033115	Labs for Petro	Paid by Check # 149061		04/14/2015	04/21/2015	04/21/2015		04/21/2015	180.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	March 2015	Fuel 16.1 @ \$1.80	Paid by Check # 149082		04/14/2015	04/21/2015	04/21/2015		04/21/2015	28.98
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$28.98</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$2,516.98</u>



April 21, 2015 - County Board Report

G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4415.10 - Printing Appeals & Transcripts											
1363 - IN TOTIDEM VERBIS, LLC	2015-00000716	Grand Jury Proceeding & transcripts	Paid by Check # 149117		04/21/2015	04/21/2015	04/21/2015		04/21/2015	625.00	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>625.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4782 - ATTY STEPHANIE P KLEIN	2015-00000714	Mileage from Dekalb to cover conflict cases	Paid by Check # 149123		04/21/2015	04/21/2015	04/21/2015		04/21/2015	39.10	
4781 - ATTY RICHARD H SCHMACK	2015-00000715	Mileage 2/13, 3/6, & 3/23 to cover conflict cases	Paid by Check # 149168		04/21/2015	04/21/2015	04/21/2015		04/21/2015	117.30	
4681 - ANN E. SWITZER	2015-00000712	Mileage to Lee Co. cover conflict cases 3/23/15	Paid by Check # 149182		04/21/2015	04/21/2015	04/21/2015		04/21/2015	18.40	
4634 - JOSH VERSLUYS	2015-00000711	Mileage to Dixon - CAC Interview	Paid by Check # 149197		04/21/2015	04/21/2015	04/21/2015		04/21/2015	18.40	
4634 - JOSH VERSLUYS	2015-00000713	Mileage 4-4, 4-7, 4-8 CAC Interviews	Paid by Check # 149197		04/21/2015	04/21/2015	04/21/2015		04/21/2015	55.20	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 5	<u>\$248.40</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2015-00000709	Water for March 2015	Paid by Check # 149084		04/21/2015	04/21/2015	04/21/2015		04/21/2015	62.00	
1246 - FISCHER'S	0683587-001	Rec'd Stamp	Paid by Check # 149095		04/21/2015	04/21/2015	04/21/2015		04/21/2015	6.68	
1246 - FISCHER'S	0683920-001	Pens	Paid by Check # 149095		04/21/2015	04/21/2015	04/21/2015		04/21/2015	13.88	
1318 - HUB PRINTING, INC.	30164-0		Paid by Check # 149112		04/21/2015	04/21/2015	04/21/2015		04/21/2015	262.33	
1318 - HUB PRINTING, INC.	30166-3	1000 #10 Envelopes	Paid by Check # 149112		04/21/2015	04/21/2015	04/21/2015		04/21/2015	118.60	
1544 - PITNEY BOWES INC.	382486	Quarterly Postage payment	Paid by Check # 149150		04/21/2015	04/21/2015	04/21/2015		04/21/2015	261.50	
1568 - RK DIXON	1258444	Copier Contract for 4-15-15 - 5-14-15	Paid by Check # 149161		04/21/2015	04/21/2015	04/21/2015		04/21/2015	389.58	
								Account 4510 - Office Supplies Totals		Invoice Transactions 7	<u>\$1,114.57</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	831366706	West Law for Feb. 2015	Paid by Check # 149187		04/21/2015	04/21/2015	04/21/2015		04/21/2015	1,133.85	
								Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,133.85</u>
								Department 14 - State's Attorney Totals		Invoice Transactions 14	<u>\$3,121.82</u>



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.60 - Agency Allotments NW IL Criminal Justice											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2015-00000768	Annual Dues	Paid by Check # 149140		04/14/2015	04/21/2015	04/21/2015		04/21/2015	3,580.54	
									Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals	Invoice Transactions 1	<u>\$3,580.54</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2015-00000769	Annual Dues	Paid by Check # 149193		04/14/2015	04/21/2015	04/21/2015		04/21/2015	440.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$440.00</u>
Account 4490 - Contingencies											
4609 - HESSE MARTONE, PC	65224	LR FOP	Paid by Check # 149107		04/14/2015	04/21/2015	04/21/2015		04/21/2015	168.75	
4609 - HESSE MARTONE, PC	2015-00000776	LR FOP	Paid by Check # 149107		04/14/2015	04/21/2015	04/21/2015		04/21/2015	168.75	
4609 - HESSE MARTONE, PC	65226F	LR Health	Paid by Check # 149107		04/14/2015	04/21/2015	04/21/2015		04/21/2015	112.50	
4609 - HESSE MARTONE, PC	2015-00000777	LR Personnel	Paid by Check # 149107		04/14/2015	04/21/2015	04/21/2015		04/21/2015	337.50	
									Account 4490 - Contingencies Totals	Invoice Transactions 4	<u>\$787.50</u>
Account 4510 - Office Supplies											
4622 - GREAT AMERICAN FINANCIAL SERVICES	16761527	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 149103		04/14/2015	04/21/2015	04/21/2015		04/21/2015	15.83	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$15.83</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	454186	Postage Machine Supplies	Paid by Check # 149149		04/14/2015	04/21/2015	04/21/2015		04/21/2015	69.59	
1544 - PITNEY BOWES INC.	1423988-MR15	Postage Machine Contract	Paid by Check # 149148		04/14/2015	04/21/2015	04/21/2015		04/21/2015	702.00	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 2	<u>\$771.59</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-00000775	Internet Service	Paid by Check # 149163		04/14/2015	04/21/2015	04/21/2015		04/21/2015	700.00	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2015-00000771	Ink Cartridges	Paid by Check # 149075		04/14/2015	04/21/2015	04/21/2015		04/21/2015	84.98	
3260 - LAURENCE G. CALLANT	2015-00000772	Ink Cartridge	Paid by Check # 149075		04/14/2015	04/21/2015	04/21/2015		04/21/2015	37.18	
3260 - LAURENCE G. CALLANT	2015-00000774	Recovery Software	Paid by Check # 149075		04/14/2015	04/21/2015	04/21/2015		04/21/2015	59.46	
4258 - KRONOS	2015-00000770	Training	Paid by Check # 149125		04/14/2015	04/21/2015	04/21/2015		04/21/2015	1,000.00	



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
4258 - KRONOS	10928794	Annual Maintenance Agreement	Paid by Check # 149125		04/14/2015	04/21/2015	04/21/2015		04/21/2015	2,359.09
3216 - TIGER DIRECT	2015-00000773	Adapter	Paid by Check # 149188		04/14/2015	04/21/2015	04/21/2015		04/21/2015	6.99
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	6	<u>\$3,547.70</u>
Sub-Department 35 - Information Technology Totals								Invoice Transactions	7	<u>\$4,247.70</u>
Department 16 - Finance Totals								Invoice Transactions	16	<u>\$9,843.16</u>



April 21, 2015 - County Board Report

G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
2214 - BYRON FIRE PROTECTION DISTRICT	CPR03052015Ja ii	Fee for Heartsaver CPR, SAED, First Aid and Bloodborne Pathogens	Paid by Check # 149073		03/05/2015	04/15/2015	04/21/2015		04/21/2015	450.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>450.00</u>
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	03/01/2015	Acct # 150032 x-ray for Ernest Ross/x-ray for Curtis Clark	Paid by Check # 149120		03/01/2015	04/21/2015	04/21/2015		04/21/2015	241.00	
2679 - JOHNSONS PORTABLE X-RAY	04/2015	Acct # 15009; X-rays for Curtis Clark and Ashley Smith	Paid by Check # 149120		04/01/2015	04/21/2015	04/21/2015		04/21/2015	239.00	
1377 - JOSEPH J. KERWIN, DDS, PC	03/25/15	Inmate Steve Irvin dental	Paid by Check # 149122		03/25/2015	04/21/2015	04/21/2015		04/21/2015	150.00	
1513 - OREGON HEALTHCARE PHARMACY	04/01/15	#GRP-OCJ OCJ9999999	Paid by Check # 149144		04/01/2015	04/30/2015	04/21/2015		04/21/2015	707.62	
4050 - ROCHELLE COMMUNITY HOSPITAL	03/10/15	Medical for Steven Bontjes	Paid by Check # 149162		03/10/2015	04/21/2015	04/21/2015		04/21/2015	41.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 5	<u>\$1,378.62</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	7790550	Acct #010046544 Dishwasher Rental	Paid by Check # 149092		03/13/2015	04/21/2015	04/21/2015		04/21/2015	59.00	
1222 - ECOWATER SYSTEMS	04/2015	Acct # 67116	Paid by Check # 149093		03/28/2015	04/22/2015	04/21/2015		04/21/2015	81.80	
3182 - FOX RIVER FOODS INC	04/2015	Acct # 18694400	Paid by Check # 149098		04/21/2015	04/21/2015	04/21/2015		04/21/2015	460.99	
4479 - HINCKLEY SPRINGS	1450118202271 5	Acct # 649350114501182	Paid by Check # 149108		04/15/2015	04/15/2015	04/21/2015		04/21/2015	60.62	
4479 - HINCKLEY SPRINGS	1434636802271 5	Bottle water for Court Security	Paid by Check # 149108		04/15/2015	04/15/2015	04/21/2015		04/21/2015	43.60	
4479 - HINCKLEY SPRINGS	14346368 032715	Cust #471764914346368 water for court sercurity	Paid by Check # 149108		03/27/2015	04/19/2015	04/21/2015		04/21/2015	26.26	
4479 - HINCKLEY SPRINGS	6493501145011 82	Cust # 649350114501182 water for Corrections	Paid by Check # 149108		03/27/2015	04/19/2015	04/21/2015		04/21/2015	36.35	
1890 - SYSCO FOODS OF BARABOO LLC	04/2015	Acct # 266726	Paid by Check # 149183		04/01/2015	04/21/2015	04/21/2015		04/21/2015	987.50	
									Account 4510 - Office Supplies Totals	Invoice Transactions 8	<u>\$1,756.12</u>



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G/L Date Range 04/21/15 - 04/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2015Jail	ACCT #1896103	Paid by Check # 149082		03/31/2015	04/21/2015	04/21/2015		04/21/2015	115.56	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>115.56</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	04/2015	Acct # 18694400	Paid by Check # 149098		04/21/2015	04/21/2015	04/21/2015		04/21/2015	9,439.89	
4587 - PAN-O-GOLD BAKING CO.	482666	Acct # 23777	Paid by Check # 149145		04/15/2015	04/15/2015	04/21/2015		04/21/2015	75.08	
4587 - PAN-O-GOLD BAKING CO.	488916	Acct # 23777	Paid by Check # 149145		03/07/2015	04/21/2015	04/21/2015		04/21/2015	71.80	
4587 - PAN-O-GOLD BAKING CO.	497720	Acct # 23777	Paid by Check # 149145		03/21/2015	04/21/2015	04/21/2015		04/21/2015	67.65	
4587 - PAN-O-GOLD BAKING CO.	506519	Acct # 23777	Paid by Check # 149145		03/28/2015	04/21/2015	04/21/2015		04/21/2015	70.04	
4587 - PAN-O-GOLD BAKING CO.	493339	Acct # 23777	Paid by Check # 149145		03/14/2015	04/21/2015	04/21/2015		04/21/2015	117.86	
1418 - SULLIVAN'S	04/2015	Cust # 43	Paid by Check # 149178		03/31/2015	04/21/2015	04/21/2015		04/21/2015	25.57	
1890 - SYSCO FOODS OF BARABOO LLC	04/2015	Acct # 266726	Paid by Check # 149183		04/01/2015	04/21/2015	04/21/2015		04/21/2015	7,609.39	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$17,477.28</u>
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	03/2015Jail	Dry Cleaning for the Jail from 2/1/15 to 2/28/15	Paid by Check # 149165		04/15/2015	04/15/2015	04/21/2015		04/21/2015	262.75	
4206 - SANITARY CLEANERS	04/2015Jail	Statement Activity 03/01/2015-03/31/2015	Paid by Check # 149165		03/31/2015	04/21/2015	04/21/2015		04/21/2015	662.23	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$924.98</u>
Account 4715 - Computer Maintenance											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234446/Corr	Annual renewal for CIS	Paid by Check # 149080		03/05/2015	04/21/2015	04/21/2015		04/21/2015	348.10	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$348.10</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	12588443/Jail	Contract base rate for 04/15 to 05/14/15 billing period	Paid by Check # 149161		03/12/2015	04/11/2015	04/21/2015		04/21/2015	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department 22 - Corrections Totals	Invoice Transactions 27	<u>\$22,806.91</u>
									Fund 100 - General Fund Totals	Invoice Transactions 259	<u>\$134,654.66</u>
									Grand Totals	Invoice Transactions 259	<u>\$134,654.66</u>



General Fund Budget Performance

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	450,000.00	.00	.00	450,000.00	0	.00
3110	State Income Tax	2,310,000.00	188,744.07	668,028.43	1,641,971.57	29	689,390.10
3120.10	Sales Tax \$.0025 Portion	850,000.00	72,585.51	294,318.03	555,681.97	35	288,930.78
3120.20	Sales Tax 1% Portion	365,000.00	43,208.34	147,084.32	217,915.68	40	129,841.97
3120.30	Sales Tax Local Use Tax	425,000.00	59,902.28	184,925.10	240,074.90	44	153,403.72
3125	Property Tax	4,055,000.00	.00	.00	4,055,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	591.05	1,894.57	(1,894.57)	+++	.00
3330	Cable TV Franchise Fees	90,000.00	.00	22,276.81	67,723.19	25	21,998.36
3372	Administrative Court Fee	5,500.00	.00	1,050.00	4,450.00	19	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	990.00
3900.140	Interfund Transfer In County Officers	1,155,000.00	.00	1,000,000.00	155,000.00	87	635,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	431,064.00	.00	.00	431,064.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	425,000.00	425,000.00	.00	100	425,000.00
3999	Other Revenue	10,000.00	.00	6,128.50	3,871.50	61	3,185.01
Department 00 - Non-Departmental Totals		\$10,578,064.00	\$790,031.25	\$2,750,705.76	\$7,827,358.24	26%	\$2,347,739.94
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	.00	.00	175.00	(175.00)	+++	.00
3530	Liquor License	20,000.00	25.00	237.50	19,762.50	1	1,062.50
3542	County Licenses	2,750.00	75.00	200.00	2,550.00	7	125.00
Department 01 - County Clerk/Recorder Totals		\$22,750.00	\$100.00	\$612.50	\$22,137.50	3%	\$1,187.50
Department 03 - Treasurer							
3310	Copies	6,000.00	.00	.00	6,000.00	0	.00
Department 03 - Treasurer Totals		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	36,500.00	3,124.52	12,375.54	24,124.46	34	12,132.90
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
Department 06 - Judiciary & Jury Totals		\$46,500.00	\$3,124.52	\$12,375.54	\$34,124.46	27%	\$12,132.90
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	7,864.66	31,587.38	73,412.62	30	31,562.49
3362	Police Vehicle Fee	8,000.00	645.50	2,348.50	5,651.50	29	3,086.77
3375	Public Defender	500.00	92.00	242.00	258.00	48	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	506.52	3,533.14	466.86	88	1,833.45
3390	Criminal Fines	100,000.00	16,860.20	47,312.07	52,687.93	47	32,253.66
3395	Traffic Fines	550,000.00	29,218.67	110,630.56	439,369.44	20	173,893.95
3396	County Fee -(Traffic)	240,000.00	9,292.21	47,498.13	192,501.87	20	75,497.10
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$1,057,500.00	\$64,479.76	\$243,151.78	\$814,348.22	23%	\$318,127.42
Department 08 - Probation							
3215	Probation Salary Reimbursements	447,817.00	42,713.32	128,139.96	319,677.04	29	210,227.15
Department 08 - Probation Totals		\$447,817.00	\$42,713.32	\$128,139.96	\$319,677.04	29%	\$210,227.15
Department 09 - Focus House							
3473	Illinois Juvenile Contract	125,000.00	.00	18,870.00	106,130.00	15	27,010.00
3900.560	Interfund Transfer In Dependant Children	250,000.00	.00	.00	250,000.00	0	.00
Department 09 - Focus House Totals		\$375,000.00	\$0.00	\$18,870.00	\$356,130.00	5%	\$27,010.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	35,000.00	2,998.59	11,819.68	23,180.32	34	11,473.76
3310	Copies	5,000.00	152.64	296.81	4,703.19	6	601.10
Department 10 - Assessment Totals		\$40,000.00	\$3,151.23	\$12,116.49	\$27,883.51	30%	\$12,074.86
Department 11 - Zoning							
3310	Copies	.00	.00	19.94	(19.94)	+++	.00
3599	Other Licenses & Permits	40,000.00	2,725.00	5,948.87	34,051.13	15	8,838.70
Department 11 - Zoning Totals		\$40,000.00	\$2,725.00	\$5,968.81	\$34,031.19	15%	\$8,838.70
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	.00	200.80	59,799.20	0	24.00
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	110.00	280.00	320.00	47	242.35
3421	False Alarm Fee	.00	.00	200.00	(200.00)	+++	100.00
3425	Jail Boarding	915,000.00	48,225.00	235,200.00	679,800.00	26	318,600.00
3435	Take Bond Fee	15,000.00	1,185.00	4,515.00	10,485.00	30	.00
3440	Tower Rent	17,500.00	1,250.00	6,950.02	10,549.98	40	5,933.36
3445	Work Release	15,000.00	1,188.00	8,262.00	6,738.00	55	5,940.00
3608	Sold Property	25,000.00	.00	.00	25,000.00	0	4,000.00
3999	Other Revenue	.00	.00	.00	.00	+++	184.95
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	30,000.00	.00	.00	30,000.00	0	25,368.18



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$25,368.18
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,214,100.00	\$51,958.00	\$255,607.82	\$958,492.18	21%	\$360,392.84
Department 13 - Coroner							
3310	Copies	250.00	.00	.00	250.00	0	.00
Department 13 - Coroner Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	48,225.68	96,774.32	33	48,225.68
3210	Victim Witness Advocate Reimbursement	30,000.00	.00	5,678.75	24,321.25	19	11,917.50
Department 14 - State's Attorney Totals		\$175,000.00	\$12,056.42	\$53,904.43	\$121,095.57	31%	\$60,143.18
REVENUE TOTALS		\$14,002,981.00	\$970,339.50	\$3,481,453.09	\$10,521,527.91	25%	\$3,357,874.49
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	325,786.00	27,148.80	108,595.20	217,190.80	33	103,993.84
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	60.00	200.56	3,799.44	5	170.80
4510	Office Supplies	8,000.00	227.79	2,496.27	5,503.73	31	945.89
4714	Software Maintenance	14,550.00	.00	3,062.50	11,487.50	21	3,062.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	33,000.00	.00	.00	33,000.00	0	23,253.02
4412	Official Publications	8,000.00	.00	.00	8,000.00	0	4,424.27
4525	Election Supplies	28,300.00	487.59	517.58	27,782.42	2	6,326.72
4528	Voter Registration Supplies	20,000.00	.00	999.75	19,000.25	5	900.81
4714	Software Maintenance	34,100.00	.00	33,345.74	754.26	98	34,045.74
Sub-Department 10 - Elections Totals		\$123,400.00	\$487.59	\$34,863.07	\$88,536.93	28%	\$68,950.56
Department 01 - County Clerk/Recorder Totals		\$479,736.00	\$27,924.18	\$149,217.60	\$330,518.40	31%	\$178,073.59
Department 02 - Building & Grounds							
4100	Salaries- Departmental	311,943.00	25,837.11	88,633.70	223,309.30	28	90,793.18
4120	Part Time/ Extra Time	.00	248.83	1,343.11	(1,343.11)	+++	.00
4130	Overtime	3,500.00	7.15	304.90	3,195.10	9	2,280.26
4210	Disposal Service	8,000.00	1,428.04	3,570.10	4,429.90	45	2,020.00
4212	Electricity	187,000.00	13,284.16	50,681.61	136,318.39	27	42,705.87
4214	Gas (Heating)	40,000.00	7,043.98	19,717.86	20,282.14	49	25,162.01



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4216	Telephone	45,000.00	4,519.32	16,571.51	28,428.49	37	15,564.02
4216.30	Telephone Cell Phones & Pagers	18,000.00	1,586.57	7,396.39	10,603.61	41	4,707.60
4218	Water	43,000.00	5,308.01	19,557.78	23,442.22	45	17,901.84
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	20,000.00	4,039.21	6,763.09	13,236.91	34	5,059.05
4540.10	Repairs & Maint - Facilities	50,000.00	4,658.79	20,055.44	29,944.56	40	17,912.04
4540.20	Repairs & Maint - Facilities Planned	292,500.00	.00	4,800.00	287,700.00	2	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	100	.00
4545.10	Petroleum Products - Gasoline	6,500.00	240.39	1,667.19	4,832.81	26	1,508.34
4570	Uniforms	2,000.00	.00	1,500.00	500.00	75	1,800.00
4585	Vehicle Maintenance	2,500.00	310.15	328.81	2,171.19	13	526.28
4710	Computer Hardware & Software	105,150.00	5,542.77	55,260.34	49,889.66	53	55,545.79
4715	Computer Maintenance	7,500.00	.00	.00	7,500.00	0	255.25
4730	Equipment - New & Used	3,000.00	158.90	158.90	2,841.10	5	.00
Department 02 - Building & Grounds Totals		\$1,162,093.00	\$74,213.38	\$304,810.73	\$857,282.27	26%	\$283,741.53
Department 03 - Treasurer							
4100	Salaries- Departmental	118,724.00	9,895.84	39,583.36	79,140.64	33	36,983.36
4120	Part Time/ Extra Time	37,075.00	2,123.16	8,624.41	28,450.59	23	8,000.05
4412	Official Publications	1,500.00	210.90	210.90	1,289.10	14	232.50
4422	Travel Expenses, Dues & Seminars	2,250.00	160.00	160.00	2,090.00	7	49.28
4510	Office Supplies	22,000.00	40.00	1,033.68	20,966.32	5	1,352.35
4714	Software Maintenance	15,650.00	.00	3,062.50	12,587.50	20	3,062.50
4724	Office Equipment Maintenance	900.00	56.04	256.86	643.14	29	253.59
Department 03 - Treasurer Totals		\$198,099.00	\$12,485.94	\$52,931.71	\$145,167.29	27%	\$49,933.63
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	.00	100	24,800.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	29,275.00	2,439.58	9,758.32	19,516.68	33	9,474.00
4220	Rent	16,500.00	.00	4,125.00	12,375.00	25	4,125.00
4314	Contractual Services	9,118.00	831.96	3,327.84	5,790.16	36	3,141.12
4422	Travel Expenses, Dues & Seminars	5,112.00	15.61	243.81	4,868.19	5	560.59
4510	Office Supplies	975.00	.00	83.28	891.72	9	282.26
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	500.00
Sub-Department 20 - Regional Supt of Schools Totals		\$61,480.00	\$3,287.15	\$17,538.25	\$43,941.75	29%	\$18,082.97



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Department 04 - HEW Totals		\$186,480.00	\$43,287.15	\$57,538.25	\$128,941.75	31%	\$42,882.97
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	41,082.00	3,423.50	13,694.00	27,388.00	33	13,295.04
4106	Salaries- Public Defenders	168,741.00	14,061.78	56,247.12	112,493.88	33	55,179.42
4112	Judges State Reimbursement	2,400.00	.00	2,427.79	(27.79)	101	2,438.87
4274	CASA	5,000.00	.00	.00	5,000.00	0	.00
4324	Appointed Attorneys	36,750.00	213.00	19,847.35	16,902.65	54	15,485.50
4335	Expert Witnesses	6,000.00	.00	3,413.40	2,586.60	57	1,000.00
4345	Interpreter	10,500.00	1,132.70	6,615.15	3,884.85	63	4,365.85
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	182.95
4442	Psychiatric Services	7,000.00	.00	3,600.00	3,400.00	51	9,600.00
4465	Jurors - Circuit Court	15,750.00	1,933.60	4,262.20	11,487.80	27	9,803.98
4510	Office Supplies	3,000.00	80.22	754.41	2,245.59	25	289.11
4720	Office Equipment	3,500.00	507.17	2,891.31	608.69	83	587.90
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,782.00
Department 06 - Judiciary & Jury Totals		\$307,223.00	\$21,351.97	\$115,534.73	\$191,688.27	38%	\$114,010.62
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	543,000.00	45,242.72	180,970.88	362,029.12	33	184,197.42
4120	Part Time/ Extra Time	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	1,500.00	.00	129.45	1,370.55	9	280.20
4422	Travel Expenses, Dues & Seminars	2,000.00	69.00	327.88	1,672.12	16	529.37
4509	Jury Supplies	2,000.00	.00	460.00	1,540.00	23	545.00
4510	Office Supplies	5,000.00	179.99	626.83	4,373.17	13	184.15
4516	Postage	10,000.00	.00	2.40	9,997.60	0	5,001.38
Department 07 - Circuit Clerk Totals		\$566,500.00	\$45,491.71	\$182,517.44	\$383,982.56	32%	\$190,737.52
Department 08 - Probation							
4100	Salaries- Departmental	640,000.00	50,775.44	202,669.84	437,330.16	32	176,186.60
4438	Juvenile Detention Fees	30,000.00	3,500.00	8,250.00	21,750.00	28	9,776.00
Department 08 - Probation Totals		\$670,000.00	\$54,275.44	\$210,919.84	\$459,080.16	31%	\$185,962.60
Department 09 - Focus House							
4100	Salaries- Departmental	943,300.00	77,148.04	306,452.36	636,847.64	32	268,153.89
4120	Part Time/ Extra Time	222,000.00	20,844.42	82,718.79	139,281.21	37	80,852.99
4130	Overtime	31,500.00	1,814.40	5,394.29	26,105.71	17	4,195.76
4140	Holiday Pay	16,500.00	.00	7,891.42	8,608.58	48	7,448.55
4216	Telephone	12,500.00	1,076.19	4,087.37	8,412.63	33	.00



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4435	Transportation of Detainees	13,000.00	34.84	864.71	12,135.29	7	1,385.49
4440	Personal Care & Hygiene	1,750.00	.00	.00	1,750.00	0	613.75
4444	Medical Expense	2,000.00	.00	771.44	1,228.56	39	1,038.74
4510	Office Supplies	5,000.00	85.97	359.61	4,640.39	7	2,491.65
Department 09 - Focus House Totals		\$1,247,550.00	\$101,003.86	\$408,539.99	\$839,010.01	33%	\$366,180.82
Department 10 - Assessment							
4100	Salaries- Departmental	204,704.00	17,058.62	68,234.48	136,469.52	33	66,247.12
4412	Official Publications	26,000.00	.00	.00	26,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	263.18
4510	Office Supplies	10,000.00	68.23	607.81	9,392.19	6	1,486.10
4530	Mapping	4,000.00	.00	.00	4,000.00	0	.00
4714	Software Maintenance	12,250.00	.00	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	2,500.00	205.69	822.76	1,677.24	33	827.72
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	10,500.00	315.00	97	10,500.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	2,388.36	611.64	80	1,546.90
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$12,888.36	\$1,226.64	91%	\$12,046.90
Department 10 - Assessment Totals		\$274,969.00	\$17,332.54	\$85,615.91	\$189,353.09	31%	\$83,933.52
Department 11 - Zoning							
4100	Salaries- Departmental	148,137.00	11,836.75	47,169.36	100,967.64	32	46,167.26
4145	Board of Appeals	2,700.00	156.75	606.75	2,093.25	22	605.00
4146	Regional Planning Commission	3,780.00	.00	585.00	3,195.00	15	815.00
4412	Official Publications	1,000.00	.00	308.60	691.40	31	85.50
4422	Travel Expenses, Dues & Seminars	4,900.00	.00	712.46	4,187.54	15	929.72
4510	Office Supplies	4,500.00	70.26	396.33	4,103.67	9	788.77
4585	Vehicle Maintenance	1,500.00	.00	102.81	1,397.19	7	94.40
4720	Office Equipment	.00	.00	.00	.00	+++	1,781.22
4724	Office Equipment Maintenance	2,000.00	133.78	542.28	1,457.72	27	394.97
4755	Vehicle Purchase	4,619.00	.00	.00	4,619.00	0	.00
Department 11 - Zoning Totals		\$173,136.00	\$12,197.54	\$50,423.59	\$122,712.41	29%	\$51,661.84
Department 12 - Sheriff							
4100	Salaries- Departmental	2,031,864.00	181,217.22	661,944.34	1,369,919.66	33	631,094.22



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4108	Salaries- Bailiffs	196,232.00	33,915.16	106,924.85	89,307.15	54	69,535.05
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	800.00
4130	Overtime	70,000.00	5,523.04	19,232.71	50,767.29	27	22,530.90
4140	Holiday Pay	90,000.00	1,724.66	43,156.59	46,843.41	48	27,136.45
4420	Training Expenses	6,000.00	.00	1,995.00	4,005.00	33	1,371.30
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	14,500.00	1,459.85	7,979.26	6,520.74	55	2,293.61
4545.10	Petroleum Products - Gasoline	125,000.00	14,542.18	28,811.26	96,188.74	23	30,505.06
4570	Uniforms	16,000.00	775.19	8,905.17	7,094.83	56	4,207.52
4575	Weapons & Ammunition	8,000.00	536.70	1,136.70	6,863.30	14	.00
4585	Vehicle Maintenance	35,000.00	7,264.85	14,590.32	20,409.68	42	24,303.86
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	.00	11,474.27	12,525.73	48	12,384.10
4720	Office Equipment	2,000.00	.00	786.65	1,213.35	39	.00
4724	Office Equipment Maintenance	7,000.00	.00	1,260.99	5,739.01	18	2,101.65
4730.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	.00	50,000.00	0	.00
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	72,666.00	.00	.00	72,666.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	53,060.00	4,250.00	17,000.00	36,060.00	32	17,000.00
4120	Part Time/ Extra Time	.00	371.25	1,068.75	(1,068.75)	+++	.00
4216	Telephone	12,250.00	.00	2,771.72	9,478.28	23	3,542.85
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,090.94	1,671.32	128.68	93	362.05
4422	Travel Expenses, Dues & Seminars	500.00	125.00	570.27	(70.27)	114	.00
4510	Office Supplies	800.00	17.97	401.91	398.09	50	109.72
4545.10	Petroleum Products - Gasoline	3,250.00	348.75	599.08	2,650.92	18	1,288.32
4570	Uniforms	500.00	158.79	181.29	318.71	36	.00
4585	Vehicle Maintenance	2,000.00	41.37	1,048.19	951.81	52	.00
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	333.48	1,166.52	22	479.35
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$85,925.00	\$6,449.94	\$25,646.01	\$60,278.99	30%	\$22,782.29
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	504,365.00	47,624.96	166,041.75	338,323.25	33	152,097.04



General Fund Budget Performance

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4120	Part Time/ Extra Time	15,000.00	1,250.85	4,294.10	10,705.90	29	5,277.13
4130	Overtime	35,000.00	1,260.17	5,224.37	29,775.63	15	6,358.11
4140	Holiday Pay	34,057.00	549.86	13,228.26	20,828.74	39	6,651.84
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	.00	37.75	1,962.25	2	18.74
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	1,761.33	8,679.59	26,320.41	25	7,310.57
4715	Computer Maintenance	15,000.00	.00	8,696.31	6,303.69	58	9,208.50
4737	Maintainence of Radios	60,000.00	12,528.00	23,713.20	36,286.80	40	17,280.00
Sub-Department 62 - Emergency Communications Totals		\$702,837.00	\$64,975.17	\$229,915.33	\$472,921.67	33%	\$204,201.93
Department 12 - Sheriff Totals		\$3,565,524.00	\$318,383.96	\$1,163,759.45	\$2,401,764.55	33%	\$1,055,247.94
Department 13 - Coroner							
4100	Salaries- Departmental	154,484.00	12,852.38	51,409.52	103,074.48	33	49,994.64
4355	Autopsy Fees	37,912.00	796.00	4,944.08	32,967.92	13	7,543.99
4458	Coroner Lab Fees	6,180.00	75.00	1,515.00	4,665.00	25	2,160.00
4545.10	Petroleum Products - Gasoline	2,472.00	23.40	326.49	2,145.51	13	245.67
Department 13 - Coroner Totals		\$201,048.00	\$13,746.78	\$58,195.09	\$142,852.91	29%	\$59,944.30
Department 14 - State's Attorney							
4100	Salaries- Departmental	564,887.00	44,275.66	185,635.98	379,251.02	33	199,839.29
4107	Salaries-Victim Witness Advocate	37,858.00	3,083.34	6,238.18	31,619.82	16	10,743.36
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	.00	18,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	278.70	1,721.30	14	171.00
4422	Travel Expenses, Dues & Seminars	6,000.00	149.50	1,876.32	4,123.68	31	207.68
4510	Office Supplies	13,500.00	789.91	2,548.63	10,951.37	19	1,822.60
4538	Legal Materials & Books	15,000.00	1,110.85	3,581.63	11,418.37	24	4,780.08
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.39
Department 14 - State's Attorney Totals		\$659,745.00	\$49,409.26	\$218,159.44	\$441,585.56	33%	\$233,164.40
Department 15 - Insurance							
4155	Health Insurance	1,827,454.00	139,698.00	546,072.75	1,281,381.25	30	539,501.25
Department 15 - Insurance Totals		\$1,827,454.00	\$139,698.00	\$546,072.75	\$1,281,381.25	30%	\$539,501.25
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	6,859.76	28,584.16	56,415.84	34	25,887.65
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	6,406.59	7,910.41	45	6,406.59



General Fund Budget Performance

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	28,000.00	43,500.00	6,500.00	87	28,000.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,919.94	8,544.92	16,455.08	34	8,516.07
4490	Contingencies	225,000.00	95,310.05	103,035.05	121,964.95	46	16,705.50
4510	Office Supplies	2,500.00	75.30	703.42	1,796.58	28	494.80
4740	Postage Meter & Rental	3,000.00	.00	702.00	2,298.00	23	.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	53,732.00	5,060.36	18,419.88	35,312.12	34	17,220.24
4140	Holiday Pay	.00	.00	28.46	(28.46)	+++	.00
4142	IT/ Network Administration	9,100.00	896.16	11,516.68	(2,416.68)	127	3,704.92
4155	Health Insurance	.00	1,201.50	1,436.40	(1,436.40)	+++	313.20
4710	Computer Hardware & Software	88,564.00	411.93	25,557.16	63,006.84	29	30,361.27
Sub-Department 35 - Information Technology Totals		\$151,396.00	\$7,569.95	\$56,958.58	\$94,437.42	38%	\$51,599.63
Department 16 - Finance Totals		\$563,313.00	\$139,735.00	\$248,434.72	\$314,878.28	44%	\$137,610.24
Department 22 - Corrections							
4100	Salaries- Departmental	1,309,504.00	108,415.03	408,751.32	900,752.68	31	403,680.21
4120	Part Time/ Extra Time	50,000.00	5,909.03	20,599.91	29,400.09	41	22,235.16
4130	Overtime	80,000.00	7,343.55	23,049.63	56,950.37	29	31,943.70
4140	Holiday Pay	50,000.00	867.99	21,501.85	28,498.15	43	18,121.14
4420	Training Expenses	2,000.00	.00	.00	2,000.00	0	.00
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	1,016.10
4444	Medical Expense	135,000.00	7,338.09	45,309.36	89,690.64	34	32,433.47
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,367.17	9,323.38	23,176.62	29	10,271.26
4545.10	Petroleum Products - Gasoline	4,000.00	96.35	808.45	3,191.55	20	839.38
4550	Food for County Prisoners	190,000.00	16,044.58	66,893.44	123,106.56	35	64,130.73
4570	Uniforms	7,000.00	176.18	1,479.47	5,520.53	21	1,871.91
4575	Weapons & Ammunition	1,200.00	.00	120.00	1,080.00	10	.00
4585	Vehicle Maintenance	2,000.00	.00	380.94	1,619.06	19	120.55
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	10,452.30	8,547.70	55	9,208.50
4724	Office Equipment Maintenance	5,000.00	712.50	1,425.00	3,575.00	28	1,781.25
4737	Maintenance of Radios	500.00	.00	.00	500.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 22 - Corrections	Totals	\$1,909,204.00	\$149,270.47	\$625,095.05	\$1,284,108.95	33%	\$612,653.36
	EXPENSE TOTALS	\$13,992,074.00	\$1,219,807.18	\$4,477,766.29	\$9,514,307.71	32%	\$4,185,240.13
Fund 100 - General Fund	Totals						
	REVENUE TOTALS	14,002,981.00	970,339.50	3,481,453.09	10,521,527.91	25	3,357,874.49
	EXPENSE TOTALS	13,992,074.00	1,219,807.18	4,477,766.29	9,514,307.71	32	4,185,240.13
Fund 100 - General Fund	Totals	\$10,907.00	(\$249,467.68)	(\$996,313.20)	\$1,007,220.20		(\$827,365.64)

Bank Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$572,232.12	\$85.38	\$24,754.76	\$547,562.74
1000.004	Cash AB - County Highway	\$12,218.80	\$319,309.92	\$134,169.20	\$197,359.52
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$80,570.04	\$11.94	\$0.00	\$80,581.98
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$154,085.57	\$15,903.88	\$8,413.94	\$161,575.51
1000.014	Cash BB - County Bridge	\$794,251.41	\$137.07	\$11,694.62	\$782,693.86
1000.016	Cash BB - Document Storage	\$272,983.73	\$4,219.30	\$10,931.38	\$266,271.65
1000.018	Cash BB - Long Range Planning	\$1,149,439.83	\$185.43	\$196,281.36	\$953,343.90
1000.019	Cash BB - Vehicle Purchase	\$232,510.81	\$38.47	\$19,679.72	\$212,869.56
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$589,734.09	\$39,077.94	\$63,545.93	\$565,266.10
1000.030	Cash HSB - Federal Aid Matching	\$49,089.79	\$75,248.13	\$0.00	\$124,337.92
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,705.23	\$0.12	\$0.00	\$8,705.35
1000.040	Cash NBR - Treasurer	\$1,818,314.81	\$1,368,474.94	\$1,763,025.91	\$1,423,763.84
1000.042	Cash NBR - Township MFT	\$1,356,940.73	\$84,997.22	\$2,511.44	\$1,439,426.51
1000.044	Cash NBR - Engineering	\$55,180.67	\$4.36	\$0.00	\$55,185.03
1000.046	Cash NBR - Vital Records	\$61,050.78	\$718.20	\$0.00	\$61,768.98
1000.048	Cash NBR - GIS Fee Fund	\$26,378.30	\$6,990.73	\$5,987.01	\$27,382.02
1000.050	Cash NBR - Marriage Fund	\$2,993.12	\$40.53	\$0.00	\$3,033.65
1000.055	Cash Polo - Dependent Children's	\$174,546.83	\$57,599.95	\$28,309.71	\$203,837.07
1000.057	Cash GermanAmer - Solid Waste	\$501,226.25	\$149.00	\$0.00	\$501,375.25
1000.058	Cash GermanAmer-Highway	\$500,983.70	\$85.63	\$300,000.00	\$201,069.33
1000.060	Cash RRB - Animal Control	\$224,042.32	\$14,513.34	\$16,912.95	\$221,642.71

Bank Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$187,313.99	\$70,996.22	\$70,385.98	\$187,924.23
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,470,995.32	\$1,470,995.32	\$0.00
1000.066	Cash RRB - County MFT	\$327,047.39	\$59,492.59	\$88,354.91	\$298,185.07
1000.067	Cash RRB - Child Support & Maint	\$21,508.86	\$48.00	\$7,500.00	\$14,056.86
1000.068	Cash RRB - GIS Committee Fund	\$214,979.33	\$9,341.02	\$9,556.25	\$214,764.10
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$17,282.27	\$752.51	\$0.00	\$18,034.78
1000.070	Cash RRB - County Orders	\$0.00	\$1,219,807.18	\$1,219,807.18	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$933,292.63	\$933,292.63	\$0.00
1000.074	Cash RRB - County Indemnity	\$25,345.10	\$0.00	\$0.00	\$25,345.10
1000.076	Cash RRB - Social Security	\$350,947.97	\$68.90	\$73,616.61	\$277,400.26
1000.077	Cash RRB - IFiber	\$112,826.20	\$23.96	\$0.00	\$112,850.16
1000.078	Cash RRB - Treasurer	\$402,242.23	\$85.42	\$0.00	\$402,327.65
1000.080	Cash SV - Mental Health	\$251,762.94	\$24.60	\$67,149.84	\$184,637.70
1000.082	Cash SV - Township Bridge	\$162,825.92	\$9.37	\$0.00	\$162,835.29
1000.084	Cash SV - IMRF	\$552,158.42	\$225,219.43	\$358,164.63	\$419,213.22
1000.086	Cash SV - County Automation	\$191,295.19	\$4,655.55	\$7,000.00	\$188,950.74
1000.088	Cash SV - Recorder's Resolution	\$154,369.65	\$2,120.29	\$26,226.35	\$130,263.59
1000.090	Cash SV- Health Claims	\$0.00	\$197,988.18	\$197,988.18	\$0.00
1000.091	Cash SV - Flex Spending	\$7,386.21	\$3,056.89	\$3,124.13	\$7,318.97
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$1,975,000.00	\$900,000.00	\$975,000.00	\$1,900,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63

Bank Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,155.66	\$0.00	\$0.00	\$61,155.66
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,164,377.81	\$539.78	\$0.00	\$1,164,917.59
1002.019	Investments SV- 911	\$1,436,900.82	\$0.00	\$0.00	\$1,436,900.82
1002.020	Investments RRB Indemnity	\$297,764.96	\$0.00	\$0.00	\$297,764.96
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$881,370.05	\$0.00	\$0.00	\$881,370.05
1002.024	Investments LSB Solid Waste	\$1,237,853.87	\$0.00	\$0.00	\$1,237,853.87
1002.026	Investments NBB Solid Waste	\$922,962.54	\$0.00	\$0.00	\$922,962.54
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$5,459.47	\$5,000.00	\$0.00	\$10,459.47
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,404,287.95	\$2,404,287.95	\$0.00
Grand Total: 87 Accounts		\$20,358,915.04	\$9,495,597.27	\$10,498,667.89	\$19,355,844.42

Fund Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$355,882.19	\$2,195,146.68	\$2,444,614.36	\$106,414.51
120	AP Clearing	120	AP Clearing	\$0.00	\$1,866,585.26	\$1,866,585.26	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,941,990.64	\$2,941,990.64	\$0.00
140	County OfficersFund	120	AP Clearing	\$104,664.36	\$63,907.87	\$0.00	\$168,572.23
150	Social Security	120	AP Clearing	\$350,947.97	\$68.90	\$73,616.61	\$277,400.26
160	IMRF	120	AP Clearing	\$552,158.42	\$225,219.43	\$358,164.63	\$419,213.22
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,158,145.06	\$185.55	\$196,281.36	\$962,049.25
181	IFiber	120	AP Clearing	\$112,826.20	\$23.96	\$0.00	\$112,850.16
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$232,510.81	\$38.47	\$19,679.72	\$212,869.56
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$513,202.50	\$319,395.55	\$434,169.20	\$398,428.85
210	County Bridge Fund	120	AP Clearing	\$794,251.41	\$137.07	\$11,694.62	\$782,693.86
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$327,047.39	\$59,492.59	\$88,354.91	\$298,185.07
230	County Highway Engineering	120	AP Clearing	\$55,180.67	\$4.36	\$0.00	\$55,185.03
240	Federal Aid Matching	120	AP Clearing	\$2,024,089.79	\$975,248.13	\$975,000.00	\$2,024,337.92
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,356,940.73	\$84,997.22	\$2,511.44	\$1,439,426.51
260	Township Bridge Fund	120	AP Clearing	\$162,825.92	\$9.37	\$0.00	\$162,835.29
270	GIS Committee Fund	120	AP Clearing	\$514,979.33	\$9,341.02	\$9,556.25	\$514,764.10
280	Storm Water Management	120	AP Clearing	\$61,155.66	\$0.00	\$0.00	\$61,155.66
300	Insurance - Hospital & Medical	120	AP Clearing	\$732,386.77	\$450,238.16	\$432,249.06	\$750,375.87
310	Insurance Premium Levy	120	AP Clearing	\$411,375.91	\$0.00	\$30,650.24	\$380,725.67
320	Self Insurance Reserve	120	AP Clearing	\$180,570.04	\$11.94	\$0.00	\$180,581.98
350	County Ordinance	120	AP Clearing	\$31,725.28	\$3,266.51	\$4,172.10	\$30,819.69
360	Marriage Fund	120	AP Clearing	\$2,993.12	\$40.53	\$0.00	\$3,033.65

Fund Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,692.69	\$2,016.00	\$1,325.00	\$2,383.69
400	Public Health	120	AP Clearing	\$164,414.64	\$70,996.22	\$69,116.02	\$166,294.84
410	TB Fund	120	AP Clearing	\$22,899.35	\$0.00	\$1,269.96	\$21,629.39
420	Animal Control	120	AP Clearing	\$219,657.48	\$13,673.34	\$13,160.45	\$220,170.37
425	Pet Population Control	120	AP Clearing	\$4,384.84	\$840.00	\$3,752.50	\$1,472.34
430	Solid Waste	120	AP Clearing	\$4,115,644.83	\$234.38	\$24,754.76	\$4,091,124.45
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$12,141.13	\$366.00	\$0.00	\$12,507.13
460	Condemnation Fund	120	AP Clearing	\$109,138.00	\$55,000.00	\$109,138.00	\$55,000.00
465	Hotel/ MotelTax	120	AP Clearing	\$4,037.47	\$781.52	\$0.00	\$4,818.99
470	Cooperative Extension Service	120	AP Clearing	\$137,986.60	\$0.00	\$137,986.60	\$0.00
475	Mental Health	120	AP Clearing	\$251,762.94	\$24.60	\$67,149.84	\$184,637.70
480	Senior Social Services	120	AP Clearing	\$6,521.81	\$0.00	\$0.00	\$6,521.81
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$154,369.65	\$2,120.29	\$26,226.35	\$130,263.59
510	GIS Fee Fund	120	AP Clearing	\$26,378.30	\$6,990.73	\$5,987.01	\$27,382.02
520	Recorder's GIS Fund	120	AP Clearing	\$58,428.77	\$505.00	\$0.00	\$58,933.77
530	Vital Records	120	AP Clearing	\$2,622.01	\$213.20	\$0.00	\$2,835.21
550	Document Storage Fee Fund	120	AP Clearing	\$272,983.73	\$4,219.30	\$10,931.38	\$266,271.65
552	Child Support & Maint	120	AP Clearing	\$21,508.86	\$48.00	\$7,500.00	\$14,056.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$9,006.60	\$450.00	\$0.00	\$9,456.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$17,282.27	\$752.51	\$0.00	\$18,034.78
555	County Automation -Circuit Clerk	120	AP Clearing	\$182,288.59	\$4,205.55	\$7,000.00	\$179,494.14
560	Dependant Children	120	AP Clearing	\$170,755.80	\$56,871.89	\$28,309.71	\$199,317.98
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$129,368.41	\$15,177.40	\$7,458.12	\$137,087.69

Fund Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$29,627.15	\$826.48	\$955.82	\$29,497.81
572	Victim Impact	120	AP Clearing	\$1,330.32	\$315.00	\$640.00	\$1,005.32
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
585	JAIBG Equipment #59087	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	\$3,791.03	\$728.06	\$0.00	\$4,519.09
600	Drug Assistance Forfeiture	120	AP Clearing	\$33,891.35	\$0.00	\$0.00	\$33,891.35
602	State's Attorney Automation	120	AP Clearing	\$5,313.00	\$278.00	\$0.00	\$5,591.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$44,162.99	\$0.00	\$84.03	\$44,078.96
611	EOC	120	AP Clearing	\$17,136.44	\$0.00	\$193.63	\$16,942.81
612	E - Citation Sheriff	120	AP Clearing	\$2,613.60	\$122.60	\$0.00	\$2,736.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,316.76	\$0.00	\$0.00	\$27,316.76
625	DUI Equipment	120	AP Clearing	\$13,666.97	\$2,015.20	\$0.00	\$15,682.17
630	Arrestee's Medical Cost	120	AP Clearing	\$33,175.19	\$1,022.91	\$0.00	\$34,198.10
632	Sex Offender Registration	120	AP Clearing	\$8,368.39	\$500.00	\$455.00	\$8,413.39
634	Administrative Tow Fund	120	AP Clearing	\$48,994.52	\$7,600.00	\$16,568.99	\$40,025.53
635	Drug Traffic Prevention	120	AP Clearing	\$24,542.03	\$1,166.00	\$554.78	\$25,153.25
640	911 Emergency	120	AP Clearing	\$1,163,796.57	\$10,010.59	\$40,875.39	\$1,132,931.77
644	911 Next Generation	120	AP Clearing	\$1,013,802.80	\$0.00	\$0.00	\$1,013,802.80
645	911 Wireless	120	AP Clearing	\$1,013,413.35	\$29,607.13	\$22,670.54	\$1,020,349.94
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$9,218.93	\$0.00	\$1,989.90	\$7,229.03
665	Fed/State Reimb/Overtime	120	AP Clearing	\$14,960.05	\$7,670.16	\$0.00	\$22,630.21

Fund Balances

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$21,883.64	\$0.00	\$239.99	\$21,643.65
710	Indemnity Cost Fund	120	AP Clearing	\$323,110.06	\$0.00	\$0.00	\$323,110.06
725	Coroner's Fee Fund	120	AP Clearing	\$3,474.60	\$2,900.00	\$3,083.72	\$3,290.88
Grand Total: 81 Funds				\$20,358,915.04	\$9,495,597.27	\$10,498,667.89	\$19,355,844.42



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
3260 - LAURENCE G. CALLANT	2-25-15/AMAZON	AMAZON PURCHASE FOR SHERIFF'S ADMIN. PHONE SYSTEM	Paid by Check # 91173		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(181.78)
2782 - FINCH FUNERAL HOME	12/3-2/20/15	TEMPORARY MORGUE SERVICES - 12/03/2014 TO 2/20/2015	Paid by Check # 91174		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(1,225.00)
4799 - INNOVATECH IT SERVICE SOLUTIONS LLC	858	SECURITY CAMERA SYSTEM/UPGRADE OF SOFTWARE-SHERIFF'S ADMIN. BLDG	Paid by Check # 91175		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(6,150.00)
1434 - MENARDS	86173	ACCT #32720251 - SUPPLIES FOR CARD READER - SHERIFF'S ADMIN.BLDG	Paid by Check # 91176		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(50.02)
1434 - MENARDS	87215	ACCT #30420269 - SUPPLIES FOR CARD READER - SHERIFF'S ADMIN.BLDG	Paid by Check # 91177		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(37.84)
1898 - NICOR	03-2015/4685089	ACCT #00-29-63-0776 2/MONTHLY USAGE CHARGE -2/4/2015 TO 3/6/2015	Paid by Check # 91178		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(23.61)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL #10	PROJECT #20140405 - FEBRUARY 2015	Paid by Check # 91179		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(180,536.18)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV. NO. 22	OGLE COUNTY SHERIFF'S ADMINISTRATION CENTER	Paid by Check # 91180		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(1,494.33)
4741 - WIDMER INTERIORS	320642	(20) FOCUS MESH BACK/BLACK FRAME SIDE CHAIR	Paid by Check # 91181		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(3,676.40)
4741 - WIDMER INTERIORS	320643	CONFERENCE TOP/BASE WITH CHAIRS	Paid by Check # 91181		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(2,059.02)
							Account 2002 - Due To Totals	Invoice Transactions	10	<u>(\$195,434.18)</u>
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions	10	<u>(\$195,434.18)</u>



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
4805 - CHRYSLER CAPITAL	ACCT #8675743	PAY OFF FOR 2015 DODGE GRAND CARAVAN - VIN#2C4RDGBG6FR51 7672	Paid by Check # 91242		03/30/2015	03/30/2015	03/30/2015		03/30/2015	(19,679.72)
							Account 2002 - Due To Totals		Invoice Transactions 1	<u>(\$19,679.72)</u>
							Fund 184 - Revolving Vehicle Purchase Fund Totals		Invoice Transactions 1	<u>(\$19,679.72)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	364252	CH Fund - shop supplies	Paid by Check # 91104		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(200.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	364371	CH Fund - credit - shop supplies	Paid by Check # 91104		03/10/2015	03/11/2015	03/11/2015		03/11/2015	100.00
1047 - ACE HARDWARE AND OUTDOOR CTR	364377	CH Fund - shop supplies	Paid by Check # 91104		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(3.49)
1047 - ACE HARDWARE AND OUTDOOR CTR	365333	CH Fund - shop supplies	Paid by Check # 91104		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(81.94)
1100 - BONNELL INDUSTRIES INC.	0161424-IN	CH Fund - credit - snow plow blade parts	Paid by Check # 91105		03/10/2015	03/11/2015	03/11/2015		03/11/2015	103.90
1100 - BONNELL INDUSTRIES INC.	0161113-IN	CH Fund - snow plow parts	Paid by Check # 91105		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(1,266.25)
1100 - BONNELL INDUSTRIES INC.	0161152-IN	CH Fund - snow plow parts	Paid by Check # 91105		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(391.23)
1373 - CLASS C SOLUTIONS GROUP	7290447001	CH Fund - shop supplies	Paid by Check # 91106		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(88.70)
1884 - CURTIS COOK	CURHWY1503	CH Fund - reimburse mtg expenses	Paid by Check # 91107		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(135.99)
1884 - CURTIS COOK	CURHWY1503b	CH Fund - reimburse telephone bill - Dec,Jan & Feb	Paid by Check # 91107		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(150.00)
4606 - PEGGY S. CORCORAN	02282015-2	CH Fund - janitorial services	Paid by Check # 91108		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(800.00)
1873 - GRAINGER	9674881348	CH Fund - shop supplies	Paid by Check # 91109		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(144.68)
1873 - GRAINGER	9675150974	CH Fund - shop supplies	Paid by Check # 91109		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(74.43)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C96632	CH Fund - heavy equipment parts	Paid by Check # 91110		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(400.27)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T205977	CH Fund - heavy equipment parts	Paid by Check # 91110		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(235.56)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C96859	CH Fund - heavy equipment parts & labor	Paid by Check # 91110		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(7,846.61)



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

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										
1878 - HEAVY EQUIPMENT SERVICES, INC.	T206068	CH Fund - heavy equipment parts	Paid by Check # 91110		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(758.07)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T206163	CH Fund - credit - heavy equipment parts	Paid by Check # 91110		03/10/2015	03/11/2015	03/11/2015		03/11/2015	455.50
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1503	CH Fund - 2015 Co Engr's Spring Annual meeting	Paid by Check # 91111		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(100.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-097841	CH Fund - diesel fuel	Paid by Check # 91112		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(13,339.53)
3621 - KEN NELSON GROUP	134689	CH Fund - truck part	Paid by Check # 91113		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(11.77)
4430 - KHR	733	CH Fund - truck parts	Paid by Check # 91114		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(222.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7054405P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(39.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7054460P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(149.38)
4188 - LAKESIDE INTERNATIONAL, LLC	7054525P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(200.62)
4188 - LAKESIDE INTERNATIONAL, LLC	7054614P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(259.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7054614PX1	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(147.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7079945	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(3,889.21)
4188 - LAKESIDE INTERNATIONAL, LLC	7055689P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(43.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7055693P	CH Fund - truck part	Paid by Check # 91115		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(42.03)
2050 - LAWSON PRODUCTS, INC.	9303100914	CH Fund - shop supplies	Paid by Check # 91116		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(177.09)
1434 - MENARDS	87279	CH Fund - shop supplies	Paid by Check # 91117		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(39.71)
1434 - MENARDS	88920	CH Fund - shop supplies	Paid by Check # 91118		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(17.05)
1434 - MENARDS	87272	CH Fund - shop supplies	Paid by Check # 91117		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(64.64)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04416	CH Fund - heavy equipment parts	Paid by Check # 91119		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(186.15)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04469	CH Fund - heavy equipment parts	Paid by Check # 91119		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(437.53)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK04469A	CH Fund - heavy equipment parts	Paid by Check # 91119		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(326.00)
2138 - MONROE TRUCK EQUIPMENT INC	5293180	CH Fund - truck parts	Paid by Check # 91120		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(44.40)



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

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	NAPWY1503	CH Fund - truck parts	Paid by Check # 91121		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(1,070.66)
1480 - NICHOLSON HARDWARE	654081	CH Fund - shop supplies	Paid by Check # 91122		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(80.34)
1502 - OGLE COUNTY LIFE	0225	CH Fund - legal notices	Paid by Check # 91123		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(71.20)
1504 - OGLE COUNTY RECORDER	RECHWY1503	CH Fund - deed recording fees	Paid by Check # 91124		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(407.00)
3577 - TERRY REMHOF	REMHWY1503	CH Fund - IDOT Asphalt class reimbursement expenses	Paid by Check # 91125		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(455.88)
2606 - MICHAEL REYNOLDS	8617334	CH Fund - gas/scales/Springfield	Paid by Check # 91126		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(20.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1503a	CH Fund - street & traffic lighting	Paid by Check # 91127		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(86.22)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1503b	CH Fund - street & traffic lighting	Paid by Check # 91127		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(6.80)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14221316	CH Fund - deer expense	Paid by Check # 91128		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(30.00)
1963 - SICALCO, LTD.	63508	CH Fund - calcium chloride	Paid by Check # 91129		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(3,163.36)
1676 - TERMINAL SUPPLY CO	91467-00	CH Fund - truck parts	Paid by Check # 91130		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(438.90)
3932 - TRACTOR SUPPLY CO.	200176493	CH Fund - shop supplies	Paid by Check # 91131		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(74.96)
1869 - WEST SIDE TRACTOR SALES	R57219	CH Fund - heavy equipment parts	Paid by Check # 91132		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(1,145.15)
4667 - AIRGAS USA, LLC	9925610777	CH Fund - shop supplies	Paid by Check # 91186		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(58.05)
4667 - AIRGAS USA, LLC	9037129631	CH Fund - shop shop supplies	Paid by Check # 91186		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(199.44)
1373 - CLASS C SOLUTIONS GROUP	7290447002	CH Fund - shop supplies	Paid by Check # 91187		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(50.04)
1156 - COMED	COMHWY1503	CH Fund - monthly usage	Paid by Check # 91188		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(841.00)
1156 - COMED	COMHWY1503b	CH Fund - street & traffic lighting	Paid by Check # 91188		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(43.17)
1941 - FRONTIER	FROHWY1503	CH Fund - monthly usage	Paid by Check # 91189		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(63.13)
2503 - G4S TECHNOLOGY LLC	14929	CH Fund - julie locates	Paid by Check # 91190		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(143.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7079843	CH Fund - truck parts & labor	Paid by Check # 91191		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(12,881.83)



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

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	88685	CH Fund - shop supplies	Paid by Check # 91192		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(46.71)
1898 - NICOR	NICHWY1503	CH Fund - monthly usage	Paid by Check # 91193		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(2,059.17)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY1503	CH Fund - replenish kitty fund /postage expense	Paid by Check # 91194		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(271.00)
1565 - QUILL CORPORATION	2391073	CH Fund - office supplies	Paid by Check # 91195		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(13.99)
1565 - QUILL CORPORATION	2382517	CH Fund - office supplies	Paid by Check # 91195		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(86.66)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	5C000344	CH Fund - weigh scales tested	Paid by Check # 91196		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(400.00)
1265 - VERIZON	9741833429	CH Fund - monthly usage	Paid by Check # 91197		03/13/2015	03/23/2015	03/17/2015		03/17/2015	(180.21)
4667 - AIRGAS USA, LLC	9037324725	CH Fund - shop supplies	Paid by Check # 91250		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(144.36)
4667 - AIRGAS USA, LLC	9037470367	CH Fund - shop supplies	Paid by Check # 91250		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(68.00)
1100 - BONNELL INDUSTRIES INC.	0161715-IN	CH Fund - cinder spreader	Paid by Check # 91251		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(11,612.00)
1846 - BUSINESS CARD	BUSHWY1503a	CH Fund - meeting expenses	Paid by Check # 91252		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(408.90)
1846 - BUSINESS CARD	BUSHWY1503b	CH Fund - gas	Paid by Check # 91252		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(19.37)
1846 - BUSINESS CARD	BUSHWY1503c	CH Fund - office expenses	Paid by Check # 91252		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(41.34)
1846 - BUSINESS CARD	BUSHWY1503d	CH Fund - engr supplies	Paid by Check # 91252		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(323.24)
2025 - CHEMSEARCH	1845110	CH Fund - shop supplies	Paid by Check # 91254		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(332.56)
1140 - CITY OF OREGON	OREHWY1403	CH Fund - disposal service	Paid by Check # 91255		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(147.80)
1156 - COMED	COMHWY1503c	CH Fund - street & traffic lighting	Paid by Check # 91256		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(41.75)
3409 - DUANE A. HEVLY	15113	CH Fund - monitor dosimetry badges	Paid by Check # 91257		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(45.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-099170	CH Fund - grease	Paid by Check # 91258		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(894.66)
2075 - MOTION INDUSTRIES, INC.	IL08-630196	CH Fund - truck part	Paid by Check # 91261		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(490.25)
4004 - RBG SUPPLY	206906	CH Fund - shop supplies	Paid by Check # 91262		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(409.40)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14266387	CH Fund - deer expense	Paid by Check # 91264		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(60.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1606 - ROGERS READY MIX	164460	CH Fund - 2015 ice abrasives	Paid by Check # 91265		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(3,411.19)
1925 - SAFETY-KLEEN SYSTEMS, INC.	66456111	CH Fund - shop supplies	Paid by Check # 91266		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(990.07)
1676 - TERMINAL SUPPLY CO	97104-00	CH Fund - truck parts	Paid by Check # 91267		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(49.22)
3613 - WAGNER AGGREGATE, INC.	15278	CH Fund - road rock	Paid by Check # 91268		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(87.78)
3613 - WAGNER AGGREGATE, INC.	15269	CH Fund - road rock	Paid by Check # 91268		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(48.68)
1869 - WEST SIDE TRACTOR SALES	F73191	CH Fund - heavy equipment repairs & labor	Paid by Check # 91269		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(569.08)
1875 - ZARNOTH BRUSH WORKS, INC.	0153757-IN	CH Fund - wafer broom refill	Paid by Check # 91271		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(998.70)
							Account 2002 - Due To Totals	Invoice Transactions	88	<u>(\$77,236.27)</u>
							Fund 200 - County Highway Totals	Invoice Transactions	88	<u>(\$77,236.27)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1962 - METAL CULVERTS, INC.	HV-32935	CAB Fund - 2015 County Pipe	Paid by Check # 91259		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(6,537.39)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20808	CAB Fund - 14-00304-00-BR engr services	Paid by Check # 91270		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(2,027.23)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	20809	CAB Fund - 13-00296-00-BR engr services	Paid by Check # 91270		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(3,130.00)
							Account 2002 - Due To Totals	Invoice Transactions	3	<u>(\$11,694.62)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	3	<u>(\$11,694.62)</u>
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2902165911	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91101		03/11/2015	03/11/2015	03/11/2015		03/11/2015	(2,986.29)
3338 - CARGILL, INCORPORATED	2902198598	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91184		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(4,543.43)
3338 - CARGILL, INCORPORATED	2902196518	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91184		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(9,078.98)
3338 - CARGILL, INCORPORATED	2902194024	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91184		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(6,099.97)
3338 - CARGILL, INCORPORATED	290=2201374	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91184		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(7,547.92)
3338 - CARGILL, INCORPORATED	2902203920	Co MFT Fund - 15-00000-00-GM salt	Paid by Check # 91253		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(2,997.21)
							Account 2002 - Due To Totals	Invoice Transactions	6	<u>(\$33,253.80)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions	6	<u>(\$33,253.80)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1962 - METAL CULVERTS, INC.	HV-32889	Twp MFT Fund - 15-24000-00-GM culverts	Paid by Check # 91102		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(751.64)
1962 - METAL CULVERTS, INC.	HV-32895	Twp MFT Fund - 15-10000-00-GM culverts	Paid by Check # 91260		03/27/2015	03/30/2015	03/31/2015		03/31/2015	(1,759.80)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$2,511.44)</u>
								Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 2	<u>(\$2,511.44)</u>
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1503a	GIS Committee Fund - website development	Paid by Check # 91183		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(9.99)
3544 - CAPITAL ONE BANK	CAPGIS1503b	GIS Committee Fund - office supplies	Paid by Check # 91183		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(521.58)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$531.57)</u>
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	<u>(\$531.57)</u>
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3463 - GROUP ADMINISTRATORS, LTD.	04-2015	APRIL 2015	Paid by Check # 91245		03/26/2015	03/26/2015	03/30/2015		03/30/2015	(42,760.55)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$42,760.55)</u>
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 1	<u>(\$42,760.55)</u>
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1256 - TALX UC EXPRESS	1790175	ACCT #024M00 - FOR 3/01/2015 TO 5/31/2015	Paid by Check # 91133		03/11/2015	03/11/2015	03/11/2015		03/11/2015	(445.99)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000012159	CUST #001000005 - 2014-2015 ICRMT - APRIL 2015	Paid by Check # 91246		03/27/2015	03/27/2015	03/30/2015		03/30/2015	(30,204.25)
								Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$30,650.24)</u>
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	<u>(\$30,650.24)</u>
Fund 350 - County Ordinance										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	831262997	IL COMPILED STAT ANN. 15-29 (7 BOOKS) & IL DECISIONS V383	Paid by Check # 91136		03/12/2015	03/12/2015	03/12/2015		03/12/2015	(4,064.50)
								Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$4,064.50)</u>
								Fund 350 - County Ordinance Totals	Invoice Transactions 1	<u>(\$4,064.50)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 370 - Law Library											
Account 2002 - Due To											
1728 - THOMSON REUTERS - WEST	831362030	WEST INFORMATION CHARGES FOR FEBRUARY 2015	Paid by Check # 91136		03/11/2015	03/11/2015	03/12/2015		03/12/2015	(1,325.00)	
							Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,325.00)
							Fund 370 - Law Library Totals		Invoice Transactions 1		(\$1,325.00)
Fund 400 - Public Health											
Account 2002 - Due To											
4690 - DEB CICOGNA	2015-00000454	Mileage	Paid by Check # 91047		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(31.05)	
1853 - CITY OF DIXON	2015-00000450	Water Lab Fees	Paid by Check # 91048		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(253.00)	
2995 - DPS, INC.	2015-00000447	Rochelle Rent	Paid by Check # 91049		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(3,500.00)	
2421 - FEDEX	2015-00000449	Overnight Service - Well Samples	Paid by Check # 91050		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(71.70)	
1246 - FISCHER'S	2015-00000465	Paper for Annual Report	Paid by Check # 91051		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(18.72)	
1941 - FRONTIER	2015-00000457	COUNTY PHONE	Paid by Check # 91053		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(269.47)	
1941 - FRONTIER	2015-00000459	Rochelle Phone System	Paid by Check # 91052		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(291.29)	
4436 - JOSEFA GARCIA	2015-00000451	Interpreter	Paid by Check # 91054		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(230.22)	
4070 - PAUL HARMON	2015-00000453	Cell Phone	Paid by Check # 91055		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(25.00)	
2254 - HEMOCUE, INC.	2015-00000455	Cuvettes	Paid by Check # 91056		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(356.00)	
1852 - INDEPENDENT WATER WELL CONTRACTORS	2015-00000466	Continuing Education Class	Paid by Check # 91057		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(100.00)	
1386 - KSB	2015-00000468	Epinephrine	Paid by Check # 91058		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(12.00)	
4636 - JOANIE PADILLA	2015-00000452	Cell Phone, Per Diem, and Supplies	Paid by Check # 91059		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(75.77)	
1568 - RK DIXON	2015-00000448	Overage Bill	Paid by Check # 91060		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(299.20)	
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-00000460	Postage Machine Replenishment	Paid by Check # 91061		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(537.37)	
1856 - VILLAGE OF PROGRESS	2015-00000458	Rochelle Maintenance	Paid by Check # 91062		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(250.00)	
1743 - W.R.H.L. RADIO	2015-00000461	Cup[ids Arrow	Paid by Check # 91063		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(598.00)	
1753 - A T & T	2015-00000571	Oregon Long Distance	Paid by Check # 91223		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(40.36)	



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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 400 - Public Health										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	2015-0000585	Office Supplies, Per Diem, Gas, Lodging, Med.Equip.and maint.	Paid by Check # 91224		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(1,752.54)
3105 - CONSERV FS INC	2015-0000572	Fuel	Paid by Check # 91225		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(300.76)
4436 - JOSEFA GARCIA	2015-0000576	Interpreter	Paid by Check # 91226		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(230.22)
4609 - HESSE MARTONE, PC	2015-0000581	Attorney Fees	Paid by Check # 91227		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(354.34)
4796 - KNIGHTS OF COLUMBUS	2015-0000579	Overpayment	Paid by Check # 91228		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(50.00)
2323 - MAILING EQUIPMENT	2015-0000580	Mail Machine repair	Paid by Check # 91229		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(119.44)
1898 - NICOR	2015-0000575	Rochelle Office	Paid by Check # 91230		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(442.24)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	2015-0000574	Waste Disposal - Rochelle	Paid by Check # 91231		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(47.95)
4795 - BETTY PETERS	2015-0000578	Refund Aeration	Paid by Check # 91232		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(25.00)
1560 - PHYSICIAN SALES & SERVICE INC	2015-0000573	Boot Covers	Paid by Check # 91233		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(62.92)
1568 - RK DIXON	2015-0000570	Environmental Copier Contract	Paid by Check # 91234		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(33.71)
1849 - ROCHELLE MUNICIPAL UTILITIES	2015-0000583	Electric / Water - Rochelle	Paid by Check # 91235		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(402.44)
3391 - SMILEMAKERS	2015-0000582	Stickers for WIC/FCM	Paid by Check # 91236		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(65.89)
1265 - VERIZON	2015-0000604	Environmental Cell Phones	Paid by Check # 91237		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(22.45)
4738 - WELLS FARGO	2015-0000577	Copier Maintenance/lease for new copier	Paid by Check # 91238		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(226.22)
							Account 2002 - Due To Totals	Invoice Transactions 33	<u>(\$11,095.27)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 33	<u>(\$11,095.27)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1246 - FISCHER'S	2015-0000465	Paper for Annual Report	Paid by Check # 91051		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(.27)
1941 - FRONTIER	2015-0000457	COUNTY PHONE	Paid by Check # 91053		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(3.83)
4436 - JOSEFA GARCIA	2015-0000451	Interpreter	Paid by Check # 91054		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(101.03)
4636 - JOANIE PADILLA	2015-0000452	Cell Phone,Per Diem, and Supplies	Paid by Check # 91059		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(.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 410 - TB Fund										
Account 2002 - Due To										
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2015-0000460	Postage Machine Replenishment	Paid by Check # 91061		03/03/2015	03/03/2015	03/06/2015		03/06/2015	(1.76)
1753 - A T & T	2015-0000571	Oregon Long Distance	Paid by Check # 91223		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(.57)
3991 - CARD SERVICE CENTER	2015-0000585	Office Supplies, Per Diem, Gas, Lodging, Med.Equip.and maint.	Paid by Check # 91224		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(20.07)
4436 - JOSEFA GARCIA	2015-0000576	Interpreter	Paid by Check # 91226		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(101.03)
4609 - HESSE MARTONE, PC	2015-0000581	Attorney Fees	Paid by Check # 91227		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(5.03)
2323 - MAILING EQUIPMENT	2015-0000580	Mail Machine repair	Paid by Check # 91229		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(.56)
4738 - WELLS FARGO	2015-0000577	Copier Maintenance/lease for new copier	Paid by Check # 91238		03/17/2015	03/17/2015	03/23/2015		03/23/2015	(3.78)
							Account 2002 - Due To Totals	Invoice Transactions 11		<u>(\$238.14)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 11		<u>(\$238.14)</u>
Fund 420 - Animal Control										
Account 2002 - Due To										
1268 - GALLS, LLC	2015-0000607	Warden uniform	Paid by Check # 91239		03/24/2015	03/24/2015	03/24/2015		03/24/2015	(138.94)
1265 - VERIZON	2015-0000606	Warden February Cell phone bill	Paid by Check # 91240		03/24/2015	03/24/2015	03/24/2015		03/24/2015	(122.15)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$261.09)</u>
							Fund 420 - Animal Control Totals	Invoice Transactions 2		<u>(\$261.09)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	02272015	Credit card PC 1402	Paid by Check # 91086		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(220.00)
1846 - BUSINESS CARD	02272015SR	Credit card SR 7571	Paid by Check # 91087		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(32.73)
3105 - CONSERV FS INC	03092015	Gas for truck	Paid by Check # 91088		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(70.52)
4679 - PAUL COONEY	03042015	Monthly expense report	Paid by Check # 91089		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(24.53)
1765 - CATHY CRUTHIS	03092015	Site maintenance & snow removal	Paid by Check # 91090		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(155.00)
1941 - FRONTIER	02282015	Phone due date 03242015	Paid by Check # 91091		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(75.00)
3404 - ANDREW J. GOOD	03092015	Site maintenance & snow removal	Paid by Check # 91092		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(130.00)
3999 - KREIDER SERVICES, INC.	SRS-2106	Electronics recycling	Paid by Check # 91093		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(795.95)



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

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										
3453 - REITA NICHOLSON	03042015	Mileage reimbursement	Paid by Check # 91094		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(5.18)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14219624	Recycling bins pick up	Paid by Check # 91095		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(978.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14220207	Recycling bins pick up	Paid by Check # 91095		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14220831	Recycling bins pick up	Paid by Check # 91095		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(728.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14244652	Recycling bins pick up	Paid by Check # 91095		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(1,241.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	03022015	Postage	Paid by Check # 91096		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(195.08)
1568 - RK DIXON	1254846SW	Copier contract 60% Solid Waste	Paid by Check # 91097		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(200.67)
2120 - STEVE RYPKEMA	03092015	Monthly expense report	Paid by Check # 91098		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(37.38)
2191 - SWANA	935247	Membership renewal	Paid by Check # 91099		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(245.00)
1265 - VERIZON	9740921754	Cell phone	Paid by Check # 91100		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(93.07)
3083 - FLAGG ROCHELLE PARK DISTRICT	03122015	Wate Reduction Recycling Grant	Paid by Check # 91134		03/12/2015	03/12/2015	03/12/2015		03/12/2015	(1,569.89)
							Account 2002 - Due To Totals	Invoice Transactions 19		<u>(\$8,082.00)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 19		<u>(\$8,082.00)</u>
Fund 460 - Condemnation Fund										
Account 2002 - Due To										
2656 - STILLMAN BANC CORP	CASE #13CH208	CASE #13 CH 208 - 924 CREST COURT, BYRON, IL 61010	Paid by Check # 91043		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(90,600.00)
2192 - VILLAGE OF STILLMAN VALLEY	CASE #14CH99	CASE #14 CH 99 - 137 ROOSEVELT ROAD, STILLMAN VALLEY, IL 61084	Paid by Check # 91044		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(18,538.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$109,138.00)</u>
							Fund 460 - Condemnation Fund Totals	Invoice Transactions 2		<u>(\$109,138.00)</u>
Fund 470 - Cooperative Extension Service										
Account 2002 - Due To										
1698 - UNIVERSITY OF ILLINOIS	2014 TAX LEVY	2014 TAX LEVY	Paid by Check # 91139		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(137,986.60)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$137,986.60)</u>
							Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1		<u>(\$137,986.60)</u>



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2015-00000565	Ogle County Mental Health - March 2015	Paid by Check # 91167		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(994.00)
1859 - HOPE	2015-00000567	Ogle County Mental Health - March 2015	Paid by Check # 91168		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2015-00000568	Ogle County Mental Health - March 2014	Paid by Check # 91169		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2015-00000566	Ogle County Mental Health - March 2015	Paid by Check # 91170		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(25,607.00)
1856 - VILLAGE OF PROGRESS	2015-00000564	Ogle County Mental Health - March 2015	Paid by Check # 91171		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(31,145.00)
1855 - CECILIA ZIMMERMAN	2015-00000569	Ogle County Mental Health - March 2014	Paid by Check # 91172		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 6		(967,149.84)
							Fund 475 - Mental Health Totals	Invoice Transactions 6		(967,149.84)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
3585 - FIDLAR TECHNOLOGY	I3821K4-IN	SCAN ONSITE DOCUMENTS	Paid by Check # 91045		11/11/2014	03/04/2015	03/06/2015		03/06/2015	(25,680.04)
1504 - OGLE COUNTY RECORDER	2015-00000456	FEDERAL TAX LIENS	Paid by Check # 91046		02/03/2015	03/04/2015	03/06/2015		03/06/2015	(222.00)
1048 - ACS	1131498	ANNUAL FILM STORAGE - 3-1-2014 TO 2-28-2015	Paid by Check # 91064		03/05/2015	03/10/2015	03/11/2015		03/11/2015	(79.75)
1177 - CULLIGAN	OCCLERK - 2-2015	WATER	Paid by Check # 91066		02/28/2015	03/10/2015	03/11/2015		03/11/2015	(25.50)
1568 - RK DIXON	1252734	COLOR COPIES	Paid by Check # 91072		03/02/2015	03/10/2015	03/11/2015		03/11/2015	(32.50)
1983 - COMCAST CABLE	2015-00000562	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 91138		03/05/2015	03/13/2015	03/17/2015		03/17/2015	(102.85)
1568 - RK DIXON	1257681	RECORDER COPIES - 12/15/2014 - 03/14/2015	Paid by Check # 91263		03/10/2015	03/26/2015	03/31/2015		03/31/2015	(83.71)
							Account 2002 - Due To Totals	Invoice Transactions 7		(26,226.35)
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 7		(26,226.35)
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1503	GIS Fee Fund - \$12 of 14 fee for Feb 2015	Paid by Check # 91103		03/10/2015	03/11/2015	03/11/2015		03/11/2015	(5,987.01)
							Account 2002 - Due To Totals	Invoice Transactions 1		(5,987.01)
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		(5,987.01)



Fund Payments

G/L Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	24496B	JUDICI/PC JIMS SOFTWARE MAINTENANCE CONTRACT- 1/1/15 TO 12/31/15	Paid by Check # 91042		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(10,607.38)
3381 - GERALD MEDLAR	3124	1,000 EA. 3-PT.ORDER FOR IMMEDIATE WITHHOLDING OF SUPPORT FORMS-	Paid by Check # 91249		03/27/2015	03/27/2015	03/30/2015		03/30/2015	(324.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$10,931.38)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2		<u>(\$10,931.38)</u>
Fund 552 - Child Support & Maint										
Account 2002 - Due To										
3367 - C.A.S.A.	FY2015	2015 CONTRIBUTION	Paid by Check # 91248		03/30/2015	03/30/2015	03/30/2015		03/30/2015	(7,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$7,500.00)</u>
							Fund 552 - Child Support & Maint Totals	Invoice Transactions 1		<u>(\$7,500.00)</u>
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	24496A	JUDICI/PC JIMS SOFTWARE MAINTENANCE CONTRACT- 1/1/15 TO 12/31/15	Paid by Check # 91042		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(7,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>
							Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>
Fund 560 - Dependant Children										
Account 2002 - Due To										
3761 - ELAINE CAROW	02-2015/BARJ	55.5 HOURS @ \$15.45 PER HOUR - FEBRUARY 2015	Paid by Check # 91026		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(857.48)
1978 - DISH NETWORK	02-2015/43250204	MONTHLY VIDEO SERVICES FOR 3/04/2015 TO 4/03/2015	Paid by Check # 91028		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(74.99)
1249 - FOCUS HOUSE	CK 11241	REIMB. CK 11241 TO SEC OF STATE FOR D.FRY DRIVERS PERMIT	Paid by Check # 91029		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(20.00)
4492 - GORDON FOOD SERVICE, INC.	161636146	DINNER - 2/18/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(480.91)
4492 - GORDON FOOD SERVICE, INC.	161636148	SCHOOL - 2/18/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(671.41)



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G/L Date Range 03/01/15 - 03/31/15

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.	161636149	FOOD FOR RESIDENTS - 2/18/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(169.00)
4492 - GORDON FOOD SERVICE, INC.	161769518	FARM 2/25/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(345.64)
4492 - GORDON FOOD SERVICE, INC.	161769520	DINNER - 2/25/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(163.34)
4492 - GORDON FOOD SERVICE, INC.	161769521	FOOD FOR RESIDENTS - 2/25/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(49.85)
4492 - GORDON FOOD SERVICE, INC.	161769530	COMMODITY - FOOD FOR RESIDENTS - 2/25/2015	Paid by Check # 91030		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(153.61)
2659 - CHARLES B. HOLM	02-16-2015	DC - FOCUS HOUSE - POLYGRAPHS	Paid by Check # 91031		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(900.00)
1318 - HUB PRINTING, INC.	30126-9/	(6) FEDERAL POSTERS	Paid by Check # 91032		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(156.00)
2148 - OMEGA PEST CONTROL	32763	PEST CONTROL MONTHLY SERVICE & BEDBUG TREATMENT - 1/2015	Paid by Check # 91035		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(125.00)
4772 - PREMIER BIOTECH, INC.	30152	(2) EtG (ALCOHOL) INSTANT TESTING KITS - FEBRUARY 2015	Paid by Check # 91037		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(263.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2015/1893	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91038		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(375.21)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2015/1936	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91038		03/05/2015	03/05/2015	03/05/2015		03/05/2015	(256.34)
3991 - CARD SERVICE CENTER	03-2015/0053	ACCT #0053 - MOORE'S HARDWARE - REPLACE REFRIGERATOR DRAWERS	Paid by Check # 91140		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(103.46)
3991 - CARD SERVICE CENTER	03-2015/0335	ACCT #0335 - WALGREENS & ROCHELLE EYE CARE- COPAYS FOR RESIDENTS	Paid by Check # 91140		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(196.18)
3991 - CARD SERVICE CENTER	03-2015/0418	ACCT #0418 - JUVENILE JUSTICE COUNCIL - LUNCHES & SUPPLIES	Paid by Check # 91140		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(215.19)
1983 - COMCAST CABLE	02-2015/0005921	XFINITY TV - SERVICES FOR 3/07/2015 TO 4/06/2015	Paid by Check # 91141		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(32.24)



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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										
1983 - COMCAST CABLE	02-2015/0026521	CABLE TV - SERVICES FOR 3/02/2015 TO 4/01/2015	Paid by Check # 91141		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(80.90)
1177 - CULLIGAN	02-2015/63313	WATER DELIVERY & COOLER RENTAL - FEBRUARY 2015	Paid by Check # 91143		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(50.90)
1249 - FOCUS HOUSE	02-2015	FEBRUARY 2015 LEVELS - B. BEYER	Paid by Check # 91145		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(15.00)
1941 - FRONTIER	02-15/8157322749	FEBRUARY 2015	Paid by Check # 91146		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(52.00)
4492 - GORDON FOOD SERVICE, INC.	161895793	FOOD FOR RESIDENTS - 3/04/2015	Paid by Check # 91148		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(159.89)
4492 - GORDON FOOD SERVICE, INC.	161895796	FARM - 3/04/2015	Paid by Check # 91148		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(24.23)
4492 - GORDON FOOD SERVICE, INC.	161895798	DINNER - FOOD FOR RESIDENTS - 3/04/2015	Paid by Check # 91148		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(391.33)
4492 - GORDON FOOD SERVICE, INC.	161895800	FARM COMMODITY - 3/04/2015	Paid by Check # 91148		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(44.44)
4758 - HARVARD STATE BANK	03-2015	FOCUSE HOUSE - LOAN #11690 - MARCH 2015	Paid by Check # 91149		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(7,200.00)
1434 - MENARDS	80525	ACCT #31450287 - SUPPLIES FOR LOCKER ROOM & BATHROOM REPAIRS	Paid by Check # 91150		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(113.18)
1981 - MULLER-PINEHURST	3029483	ACCT #20015 - MILK - 2/24/2015	Paid by Check # 91151		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(45.29)
1981 - MULLER-PINEHURST	3029486	ACCT #17303 - MILK - 2/24/2015	Paid by Check # 91151		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(182.66)
1898 - NICOR	02-2015/3232844	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91152		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(152.33)
1898 - NICOR	02-2015/4159727	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91152		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(372.99)
4686 - PHONES PLUS.BIZ, INC.	31640	SERVICE CALL - 1/13/2015 & 1/14/2015 - REPAIR VOICEMAIL	Paid by Check # 91154		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(261.00)
1683 - R & D DO-IT-BEST	02-2015/5040	ACCT #5040 - FEBRUARY 2015	Paid by Check # 91155		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(284.08)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	264520152	ACCT #002645 - FEBRUARY 2015	Paid by Check # 91156		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(27.50)



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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										
1568 - RK DIXON	1258448	CONTRACT BASE CHARGE FOR 4/15/2015 TO 5/14/2015	Paid by Check # 91157		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(743.28)
4050 - ROCHELLE COMMUNITY HOSPITAL	19800C3298	PATIENT #43084 - C. FRUHAUFF - 2/06/2015	Paid by Check # 91158		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(60.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2015/6039	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91159		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(2,967.36)
1849 - ROCHELLE MUNICIPAL UTILITIES	02-2015/41182	INET HOST - FEBRUARY 2015	Paid by Check # 91159		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(9.95)
3234 - ROCKFORD TECH-SYSTEMS, INC.	57476	4/15/2015 TO 4/14/2016	Paid by Check # 91160		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(330.00)
3234 - ROCKFORD TECH-SYSTEMS, INC.	57530	SERVICE CALL TO REPLACE CARDON MONOXIDE DETECTOR	Paid by Check # 91160		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(242.44)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000148 18B	ACCT #0061-000152 - FEBRUARY 2015	Paid by Check # 91161		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(558.00)
1648 - SPRINT	2-15/679830570	FOCUS HOUSE - PHONE #815-732-2749 - FEBRUARY 2015	Paid by Check # 91163		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(23.60)
2265 - SULLIVAN'S FOODS	02-2015/267029	ACCT #267029 - FEBRUARY 2015	Paid by Check # 91164		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(294.21)
1667 - JEFFREY B SUNDBERG, LCSW	02-2015/FH	FOCUS HOUSE - FEBRUARY 2015	Paid by Check # 91165		03/16/2015	03/16/2015	03/17/2015		03/17/2015	(2,200.00)
2615 - ANDERSON PLUMBING & HEATING	71145	HOT WATER TANK & BOILER REPAIRS @ 322 N 9TH STREET	Paid by Check # 91213		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(1,698.95)
2889 - BRUNS CONSTRUCTION INC.	5810	SNOW REMOVAL FOR 2/26/2015 & 3/03/2015/SALT SPREAD 3/03/2015	Paid by Check # 91214		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(310.80)
1249 - FOCUS HOUSE	3/17/2015	CULVERS - RAISE IN LEVEL SYSTEM/BRANDON - RESIDENT REWARD	Paid by Check # 91215		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(3.69)
4492 - GORDON FOOD SERVICE, INC.	162025802	FOOD FOR RESIDENTS - 3/11/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(169.77)
4492 - GORDON FOOD SERVICE, INC.	162025811	FOOD FOR RESIDENTS - COMMODITY - 3/11/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(94.58)
4492 - GORDON FOOD SERVICE, INC.	162025820	FOOD FOR RESIDENTS/DINNER - 3/11/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(81.76)
4492 - GORDON FOOD SERVICE, INC.	162156926	KITCHEN SUPPLIES - 3/18/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(28.41)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependant Children										
Account 2002 - Due To										
4492 - GORDON FOOD SERVICE, INC.	162156934	FOOD FOR RESIDENTS - SCHOOL - 3/18/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(943.71)
4492 - GORDON FOOD SERVICE, INC.	162156937	FOOD FOR RESIDENTS - DINNER - 3/18/2015	Paid by Check # 91216		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(144.00)
1434 - MENARDS	81270	ACCT #31450287 - RESTROOM, LOCKER ROOM & GENERAL USE	Paid by Check # 91217		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(59.53)
4607 - PER MAR SECURITY SERVICES	1311646	ACCT #53478 - MONITORING SERVICES FOR APRIL 2015	Paid by Check # 91218		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	503189	CUST #002645 - 125 EA. iCUP	Paid by Check # 91219		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(437.30)
1013 - ROCHELLE JANITORIAL SUPPLY	1171	CUST #FOC050 - JANITORIAL SUPPLIES - 3/09/2015	Paid by Check # 91220		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(479.63)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2015/1893	FOCUS HOUSE - MARCH 2015	Paid by Check # 91221		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(384.79)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2015/1936	FOCUS HOUSE - MARCH 2015	Paid by Check # 91221		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(260.54)
3035 - NANCY WILLIAMS	03/18/2015	2 HOURS & 35 MINUTES @ \$200.00 PER HOUR ON 3/18/2015	Paid by Check # 91222		03/23/2015	03/23/2015	03/23/2015		03/23/2015	(516.55)
							Account 2002 - Due To Totals	Invoice Transactions 63		<u>(\$28,309.71)</u>
							Fund 560 - Dependant Children Totals	Invoice Transactions 63		<u>(\$28,309.71)</u>
Fund 570 - Probation Services										
Account 2002 - Due To										
3651 - BRIGETTE A. BECKMAN	02-2015/BB	160 MILES @ 0.575 PER MILE - FEBRUARY 2015	Paid by Check # 91024		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(92.00)
4678 - KENNETH M. BURN	01-2015/KB	72 MILES @ 0.575 PER MILE - JANUARY 2015	Paid by Check # 91025		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(41.40)
3761 - ELAINE CAROW	02-2015/ADULT	ADULT DRUG COURT & COG GROUP HOURS	Paid by Check # 91026		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(525.30)
3556 - BEVERLY CHAPMAN	02-2015/BC	21 MILES @ 0.575 PER MILE - FEBRUARY 2015	Paid by Check # 91027		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(12.08)
1898 - NICOR	02-2015/2619726	1056 LINCOLN HWY #1SE, ROCHELLE - FEBRUARY 2015	Paid by Check # 91034		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(126.92)
1537 - BRIAN PETERSON	01 & 02/2015-BP	146 MILES @ 0.575 PER MILE - JANUARY & FEBRUARY 2015	Paid by Check # 91036		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(83.95)



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G/L Date Range 03/01/15 - 03/31/15

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										
4198 - DUSTIN SEELEY	02-2015/DS	40 MILES @ 0.575 PER MILE - FEBRUARY 2015	Paid by Check # 91039		03/04/2015	03/04/2015	03/05/2015		03/05/2015	(23.00)
3105 - CONSERV FS INC	2/4-3/5/15-PROB	FOR 2/04/2015 TO 3/05/2015	Paid by Check # 91142		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(74.21)
1246 - FISCHER'S	02-2015/OCPROB	ACCT: OCPROBATION - FEBRUARY 2015	Paid by Check # 91144		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(127.23)
1941 - FRONTIER	02-15/8155622287	ROCHELLE OFFICE - FEBRUARY 2015	Paid by Check # 91146		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(234.41)
1268 - GALLS, LLC	3172758	ACCT #5137545 - BADGES	Paid by Check # 91147		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(134.30)
4181 - PAC-VAN, INC.	PSI-1878152	CUST #OGLEPR - FOR BILLING PERIOD 3/1/2015 TO 3/31/2015	Paid by Check # 91153		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(690.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720152	ACCT #002157 - FEBRUARY 2015	Paid by Check # 91156		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(341.20)
1568 - RK DIXON	1258449	CONTACT BASE CHARGE FOR 4/15/2015 TO 5/14/2015	Paid by Check # 91157		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	03-2015/40812	ELECTRIC & INTERNET FOR ROCHELLE OFFICE - MARCH 2015	Paid by Check # 91159		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(223.78)
4621 - SATELLITE TRACKING OF PEOPLE LLC	STPINV000014818A	ACCT #0061-000152 - FEBRUARY 2015	Paid by Check # 91161		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(256.50)
1639 - SINNISSIPPI CENTERS INC.	02-2015/OCP-DC	ACCT #OCP-DC - ADULT DC TIME FOR BRENDA MASON - FEBRUARY 2015	Paid by Check # 91162		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(450.00)
3690 - TIKKALA WAREHOUSING	12/2014-5/2015	RENT FOR 12/01/2014 TO 5/31/2015 - ROCHELLE PROBATION OFFICE	Paid by Check # 91166		03/12/2015	03/12/2015	03/17/2015		03/17/2015	(3,600.00)
							Account 2002 - Due To Totals	Invoice Transactions 18		<u>(\$7,458.12)</u>
							Fund 570 - Probation Services Totals	Invoice Transactions 18		<u>(\$7,458.12)</u>
Fund 571 - Drug Court										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	3-15/DRG CT-0418	ACCT #0418 - NADCP CONFERENCE & HOTEL EXPENSE - JUDGE ROE	Paid by Check # 91140		03/13/2015	03/13/2015	03/17/2015		03/17/2015	(955.82)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$955.82)</u>
							Fund 571 - Drug Court Totals	Invoice Transactions 1		<u>(\$955.82)</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 572 - Victim Impact										
Account 2002 - Due To										
1577 - BONITA K. MILLER	02/25/2015VIP	WORKING VIP ON 2/25/2015	Paid by Check # 91033		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(50.00)
4198 - DUSTIN SEELEY	02/25/2015VIP	WORKING VIP ON 2/25/2015	Paid by Check # 91039		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(50.00)
4157 - VICTIM IMPACT SPEAKERS	02/25/2015	27 ATTENDEES @ \$20.00 PER PERSON - 2/25/2015	Paid by Check # 91040		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(540.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(640.00)
							Fund 572 - Victim Impact Totals	Invoice Transactions 3		(640.00)
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	02- 15/8155621850	WRHL - MONTHLY LINE CHARGE - FEBRUARY 2015	Paid by Check # 91041		03/02/2015	03/02/2015	03/05/2015		03/05/2015	(84.03)
							Account 2002 - Due To Totals	Invoice Transactions 1		(84.03)
							Fund 610 - OEMA Totals	Invoice Transactions 1		(84.03)
Fund 611 - EOC										
Account 2002 - Due To										
1434 - MENARDS	88988	EOC ROCHELLE/ LARRY	Paid by Check # 91069		03/02/2015	03/06/2015	03/11/2015		03/11/2015	(56.81)
3260 - LAURENCE G. CALLANT	3/7-3/8/2015	AMAZON.COM - CABLES AND ADAPTERS FOR EOC	Paid by Check # 91065		03/11/2015	03/11/2015	03/11/2015		03/11/2015	(136.82)
							Account 2002 - Due To Totals	Invoice Transactions 2		(193.63)
							Fund 611 - EOC Totals	Invoice Transactions 2		(193.63)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	02-2015	FEBRUARY 2015 FEES COLLECTED	Paid by Check # 91018		03/02/2015	03/02/2015	03/05/2015		03/05/2015	(210.00)
3192 - ILLINOIS STATE POLICE	02-2015	FEBRUARY 2015 FEES COLLECTED	Paid by Check # 91019		03/02/2015	03/02/2015	03/05/2015		03/05/2015	(210.00)
2319 - TREASURER OF THE STATE OF ILLINOIS	02-2015	FEBRUARY 2015 FEES COLLECTED	Paid by Check # 91023		03/02/2015	03/02/2015	03/05/2015		03/05/2015	(35.00)
							Account 2002 - Due To Totals	Invoice Transactions 3		(455.00)
							Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(455.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1206 - DIXON OTTAWA COMMUNICATIONS	03/2015	Acct # 71283	Paid by Check # 91067		03/02/2015	03/06/2015	03/11/2015		03/11/2015	(2,244.10)
1463 - NAPA AUTO PARTS	707732	Battery Accessories	Paid by Check # 91070		03/02/2015	03/06/2015	03/11/2015		03/11/2015	(194.38)



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G/L Date Range 03/01/15 - 03/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1627 - SECRETARY OF STATE	3/2015	OCS Certificate of Title for 2015 Dodge Charger Squads	Paid by Check # 91135		03/11/2015	03/11/2015	03/12/2015		03/12/2015	(570.00)
1275 - GK GRAPHICS	518	Invoice 518, Graphics for the OCS squads	Paid by Check # 91244		03/04/2015	04/01/2015	03/30/2015		03/30/2015	(4,027.00)
4759 - SIRENNET.COM	2015-00000609	2015 Dodge Charger Squad Accessories	Paid by Check # 91247		02/05/2015	03/25/2015	03/30/2015		03/30/2015	(9,123.51)
4804 - TDR CONTRACTORS	722564	Invoice 722564, Tint on front and back of squad 2015 Chargers	Paid by Check # 91241		03/25/2015	03/25/2015	03/30/2015		03/30/2015	(410.00)
							Account 2002 - Due To Totals	Invoice Transactions 6	<u>(\$16,568.99)</u>	
							Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 6	<u>(\$16,568.99)</u>	
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
3145 - ROBERT GEMMELL	03/2015Okar	Harness for Okar	Paid by Check # 91068		01/27/2015	03/06/2015	03/11/2015		03/11/2015	(105.28)
4776 - NEW HOPE VETERINARY CLINIC	45196	Vet bill from Okar	Paid by Check # 91071		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(99.50)
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	03/2015	Subscription: IamResponding.com Emergency Responder Reply System	Paid by Check # 91185		03/17/2015	03/17/2015	03/17/2015		03/17/2015	(350.00)
							Account 2002 - Due To Totals	Invoice Transactions 3	<u>(\$554.78)</u>	
							Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 3	<u>(\$554.78)</u>	
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2015/0192	OGLE COUNTY ETSB - ACCT #0192 & 0200 - 2/2015	Paid by Check # 91201		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(311.87)
1266 - CENTURY LINK	3-2015/30404981	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91202		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(47.52)
1266 - CENTURY LINK	3-2015/30405193	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91202		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(291.60)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234729	CAD LICENSES FOR 301 SYSTEM - RENEWAL DATE 12-22-2008	Paid by Check # 91203		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(30,000.00)
1941 - FRONTIER	02-15/010165-2	MONTHLY LINE CHARGES - FEBRUARY 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(61.70)



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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 640 - 911 Emergency										
Account 2002 - Due To										
1941 - FRONTIER	02-2015/090999-5	MONTHLY LINE CHARGES - FEBRUARY 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(64.40)
1941 - FRONTIER	03-2015/090999-5	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(128.80)
1941 - FRONTIER	02-2015/111594-5	OGLE COUNTY ETSB - ACCT #630-159-0397-111594-5/FEBRUARY 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(6,945.26)
1941 - FRONTIER	02-2015/112894-5	MONTHLY LINE CHARGES - FEBRUARY 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(119.46)
1941 - FRONTIER	03-2015/120100-2	MONTHLY LINE CHARGES - MARCH 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(620.84)
1945 - LEAF RIVER TELEPHONE	01-2015	MONTHLY LINE CHARGES - JANUARY 2015	Paid by Check # 91206		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(152.00)
1945 - LEAF RIVER TELEPHONE	02-2015	MONTHLY LINE CHARGES - FEBRUARY 2015	Paid by Check # 91206		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(152.00)
3381 - GERALD MEDLAR	3105	500 BUSINESS CARDS AND DESIGN WORK	Paid by Check # 91207		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(115.00)
1265 - VERIZON	9740770866	CELL PHONES & WIRELESS CARDS - FEBRUARY 2015	Paid by Check # 91210		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(308.01)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	IV0036601	CUSTOMER #CV48700 - TRANSLATION SERVICES FOR FEBRUARY 2015	Paid by Check # 91211		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(18.27)
							Account 2002 - Due To Totals	Invoice Transactions 15		<u>(\$39,336.73)</u>
							Fund 640 - 911 Emergency Totals	Invoice Transactions 15		<u>(\$39,336.73)</u>
Fund 645 - 911 Wireless										
Account 2002 - Due To										
3480 - BATTERIES PLUS OF ROCKFORD	284-341657A	CUST #8157326666 - (2) 6v NICD (288) AAA & (288) AA BATTERIES	Paid by Check # 91199		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(83.52)
1083 - SANDRA BEITEL	02-11-2015/SB	MILEAGE REIMB. FOR INENA/TRAINING - 442 MILES @ \$0.575 PER MILE	Paid by Check # 91200		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(254.15)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 645 - 911 Wireless										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02-2015/0192	OGLE COUNTY ETSB - ACCT #0192 & 0200 - 2/2015	Paid by Check # 91201		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(135.00)
1941 - FRONTIER	02-2015/111594-5	OGLE COUNTY ETSB - ACCT #630-159-0397-111594-5/FEBRUARY 2015	Paid by Check # 91204		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(5,849.61)
4802 - LAACKE & JOYS COMPANY	79401	(2) BLACK LEATHER LUMBAR CHAIRS WITH SHIPPING	Paid by Check # 91205		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(3,570.00)
4464 - RICK MOTT	02-2015/HOTEL	MARRIOTT - REIMB. FOR HOTEL EXPENSE - 911 GTW	Paid by Check # 91208		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(852.84)
2359 - POWERPHONE, INC.	6312	DARCI KARPER - EMD RECERT, FSD RECERT & LED RECERT	Paid by Check # 91209		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(387.00)
4741 - WIDMER INTERIORS	216977	PROJECT #10943 - FURNITURE FOR NEW 911 OFFICES	Paid by Check # 91212		03/20/2015	03/20/2015	03/23/2015		03/23/2015	(3,249.37)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$14,381.49)</u>
							Fund 645 - 911 Wireless Totals	Invoice Transactions 8		<u>(\$14,381.49)</u>
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1246 - FISCHER'S	682945-001	ACCT #OCCORONER-(1)NEW WIRELESS PRINTER/COPIER/SCANNER & CARTRDGS	Paid by Check # 91272		03/31/2015	03/31/2015	03/31/2015		03/31/2015	(1,989.90)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,989.90)</u>
							Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1		<u>(\$1,989.90)</u>
Fund 700 - Tax Sale Automation										
Account 2002 - Due To										
1150 - JOHN H COFFMAN	DN PRINTER	REIMB. FOR PRINTER PURCHASE - HP LASERJET 4350N	Paid by Check # 91243		03/25/2015	03/25/2015	03/30/2015		03/30/2015	(239.99)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$239.99)</u>
							Fund 700 - Tax Sale Automation Totals	Invoice Transactions 1		<u>(\$239.99)</u>
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1206 - DIXON OTTAWA COMMUNICATIONS	232850	CUST #71273 - REMOVAL AND TRANSFER OF EQUIPMENT	Paid by Check # 91015		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(225.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1206 - DIXON OTTAWA COMMUNICATIONS	441307	CUST #71273 - INSTALLATION OF LIGHT & ANTENNA EQUIPMENT	Paid by Check # 91015		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(1,564.62)
1246 - FISCHER'S	681854-001	ACCT #OCCORONER - CREAM PAPER & DESK CALENDAR	Paid by Check # 91016		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(15.11)
1246 - FISCHER'S	682107-001	ACCT #OCCORONER - FOLDERS & INK CARTRIDGES	Paid by Check # 91016		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(222.72)
1246 - FISCHER'S	682706-001	ACCT #OCCORONER - PHOTO PAPER	Paid by Check # 91016		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(20.99)
3949 - GE HEALTHCARE BIO-SCIENCES CORP	11232498	ACCT #1302421 - 1 PACK OF 100 - 903 PROTEINSAVER/BLOOD CARDS	Paid by Check # 91017		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(177.29)
1452 - MOTOROLA	2/15-1/16/CORONR	(2) STARCOM21 RADIOS - SERVICES FOR 2/2015 TO 1/2016	Paid by Check # 91020		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(432.00)
1034 - STAN'S PERFORMANCE, INC.	REPAIR #14931	REPLACED BATTERY IN 2005 FORD FREESTAR - LIC #M100307	Paid by Check # 91021		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(113.25)
1034 - STAN'S PERFORMANCE, INC.	REPAIR #15063	REPLACED BATTERY & OIL CHANGE ON 2012 FORD EXPEDITION	Paid by Check # 91021		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(187.74)
4395 - STAN'S TOWING & RECOVERY	3335/673739	TOWING OF 2001 FORD WINDSTAR ON 1/12/2015	Paid by Check # 91022		03/03/2015	03/03/2015	03/05/2015		03/05/2015	(125.00)
							Account 2002 - Due To Totals	Invoice Transactions 10		<u>(\$3,083.72)</u>
							Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 10		<u>(\$3,083.72)</u>
							Grand Totals	Invoice Transactions 338		<u>(\$924,989.48)</u>