Ogle County

February 17, 2009 - County Board Report

From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4422 - Travel Expenses, Dues & Seminars									
1165 - LAURA J COOK	2009-00000405	REIMBURSEMENTS FOR CONFERENCE	Paid by Check # 138385		01/26/2009	02/17/2009	02/17/2009	02/17/2009	309.05
1320 - REBECCA HUNTLEY	2009-00000533	REIMBURSEMENTS	Paid by Check # 138411		02/04/2009	02/17/2009	02/17/2009	02/17/2009	217.62
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$526.67
Account: 4510 - Office Supplies									
1553 - PRINTING ETC	30975	#10 WINDOW ENVELOPES - 5,000	Paid by Check # 138440		01/15/2009	02/17/2009	02/17/2009	02/17/2009	330.00
1246 - FISCHER'S	OCCLERK-01-2009	OFFICE SUPPLIES - JANUARY 2009	Paid by Check # 138399		01/26/2009	02/17/2009	02/17/2009	02/17/2009	314.17
1912 - ROCK RIVER BANK	LOCK BOX	RENT	Paid by Check # 138448		01/26/2009	02/17/2009	02/17/2009	02/17/2009	25.00
1177 - CULLIGAN	OCCLERK-0109	1/3 WATER	Paid by Check # 138386		01/31/2009	02/17/2009	02/17/2009	02/17/2009	17.33
Account Total: Office Supplies			4 Invoice Transaction(s)						$686.50
Sub-Department: 10 - Elections									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	949023	MULTI-TWP ASSESSOR FILING	Paid by Check # 138449		01/15/2009	02/17/2009	02/17/2009	02/17/2009	26.80
1589 - ROCHELLE NEWS-LEADER	249285	PETITION FILING NOTICE	Paid by Check # 138447		01/31/2009	02/17/2009	02/17/2009	02/17/2009	47.25
1502 - OGLE COUNTY LIFE	249372	MULTI-TOWNSHIP ASSESSOR PUBLICATION	Paid by Check # 138430		01/31/2009	02/17/2009	02/17/2009	02/17/2009	47.25
Account Total: Official Publications			3 Invoice Transaction(s)						$121.30
Account: 4525 - Election Supplies									
1226 - ELECTION SYSTEMS & SOFTWARE	707015	PRINTERS & BATTERIES	Paid by Check # 138394		01/20/2009	02/17/2009	02/17/2009	02/17/2009	1,037.17
1227 - ELECTION WORKS	8124	VOTING BOOTHS	Paid by Check # 138395		01/22/2009	02/17/2009	02/17/2009	02/17/2009	1,673.51
1320 - REBECCA HUNTLEY	2009-00000533	REIMBURSEMENTS	Paid by Check # 138411		02/04/2009	02/17/2009	02/17/2009	02/17/2009	9.13
Account Total: Election Supplies			3 Invoice Transaction(s)						$2,719.81
Account: 4714 - Software Maintenance									
1226 - ELECTION SYSTEMS & SOFTWARE	706507A	FIRMWARE	Paid by Check # 138394		01/09/2009	02/17/2009	02/17/2009	02/17/2009	2,580.24
Account Total: Software Maintenance			1 Invoice Transaction(s)						$2,580.24
Sub-Department Total: Elections			7 Invoice Transaction(s)						$5,421.35
Department Total: County Clerk/Recorder			13 Invoice Transaction(s)						$6,634.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	S61104	TEL	Paid by Check # 138390		02/06/2009	02/17/2009	02/17/2009	02/17/2009	459.00
Account Total: Telephone			1 Invoice Transaction(s)						$459.00
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00000486	WATER	Paid by Check # 138381		02/06/2009	02/17/2009	02/17/2009	02/17/2009	5,499.84
Account Total: Water			1 Invoice Transaction(s)						$5,499.84
Account: 4520 - Janitorial Supplies									
1873 - GRAINGER	9819372104	JANITORIAL SUPPLIES	Paid by Check # 138403		02/06/2009	02/17/2009	02/17/2009	02/17/2009	83.80
1078 - BASLER'S ACE HARDWARE	2009-00000484	JANITORIAL	Paid by Check # 138374		02/06/2009	02/17/2009	02/17/2009	02/17/2009	71.38
Account Total: Janitorial Supplies			2 Invoice Transaction(s)						$155.18
Account: 4540.10 - Repairs & Maint - Facilities									
1715 - AMSAN LLC	194469987/121174	MAINT MATERIALS	Paid by Check # 138373		02/06/2009	02/17/2009	02/17/2009	02/17/2009	246.71
1162 - CONNOR CO.	S3818934.001	MAINT MATERIAL	Paid by Check # 138384		02/06/2009	02/17/2009	02/17/2009	02/17/2009	364.86
1873 - GRAINGER	9818312903	MAINT MATERIALS	Paid by Check # 138403		02/06/2009	02/17/2009	02/17/2009	02/17/2009	66.24
2617 - ALPHA CONTROLS & SERVICES LLC	W15717	MAINT MATERIALS	Paid by Check # 138372		02/06/2009	02/17/2009	02/17/2009	02/17/2009	168.81
1695 - UNITED LABORATORIES	02419	MAINT MATERIALS	Paid by Check # 138458		02/06/2009	02/17/2009	02/17/2009	02/17/2009	516.48
1078 - BASLER'S ACE HARDWARE	2009-00000485	MAINT	Paid by Check # 138374		02/06/2009	02/17/2009	02/17/2009	02/17/2009	328.77
1872 - FASTENAL COMPANY	ILROH28418	MAINT	Paid by Check # 138397		02/06/2009	02/17/2009	02/17/2009	02/17/2009	25.73
1261 - G.W. BERKHEIMER CO. INC.	885412	MAINT	Paid by Check # 138401		02/06/2009	02/17/2009	02/17/2009	02/17/2009	23.05
3779 - FARM PLAN	133988/134222	PARTS/LAWNMOWER	Paid by Check # 138396		02/06/2009	02/17/2009	02/17/2009	02/17/2009	467.08
1371 - JOHNSTONE SUPPLY OF ROCKFORD	013109	MAINT	Paid by Check # 138416		02/06/2009	02/17/2009	02/17/2009	02/17/2009	734.34
Account Total: Repairs & Maint - Facilities			10 Invoice Transaction(s)						$2,942.07
Department Total: Building & Grounds			14 Invoice Transaction(s)						$9,056.09

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4422 - Travel Expenses, Dues & Seminars									
1150 - JOHN H COFFMAN	2009-00000594	Mileage IMRF Meeting	Paid by Check # 138383		02/10/2009	02/17/2009	02/17/2009	02/17/2009	38.50
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$38.50
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00000595	1/3 Water Bill	Paid by Check # 138386		02/10/2009	02/17/2009	02/17/2009	02/17/2009	17.34
1246 - FISCHER'S	2009-00000596	Various Office Supplies	Paid by Check # 138399		02/10/2009	02/17/2009	02/17/2009	02/17/2009	24.55
Account Total: Office Supplies			2 Invoice Transaction(s)						$41.89
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	105526	Copier Maintenance Agreement	Paid by Check # 138445		02/10/2009	02/17/2009	02/17/2009	02/17/2009	81.32
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$81.32
Department Total: Treasurer			4 Invoice Transaction(s)						$161.71

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 04 - HEW									
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2009	FEBRUARY 2009	Paid by Check # 138417		02/17/2009	02/17/2009	02/17/2009	02/17/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4220 - Rent									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2009	FEBRUARY 2009	Paid by Check # 138417		02/17/2009	02/17/2009	02/17/2009	02/17/2009	4,125.00
Account Total: Rent			1 Invoice Transaction(s)						$4,125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2009	FEBRUARY 2009	Paid by Check # 138417		02/17/2009	02/17/2009	02/17/2009	02/17/2009	344.29
Account Total: Contractual Services			1 Invoice Transaction(s)						$344.29
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2009	FEBRUARY 2009	Paid by Check # 138417		02/17/2009	02/17/2009	02/17/2009	02/17/2009	309.27
2673 - AMY JO CLEMENS	02-2009	FEBRUARY 2009	Paid by Check # 138382		02/17/2009	02/17/2009	02/17/2009	02/17/2009	528.59
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$837.86
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2009	FEBRUARY 2009	Paid by Check # 138417		02/17/2009	02/17/2009	02/17/2009	02/17/2009	202.60
Account Total: Office Supplies			1 Invoice Transaction(s)						$202.60
Sub-Department Total: Regional Supt of Schools			6 Invoice Transaction(s)						$5,634.75
Department Total: HEW			6 Invoice Transaction(s)						$5,634.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
2383 - FEARER - NYE & CHADWICK	07D67	GAL Fees/07D67 (Attorney Chadwick)	Paid by Check # 138398		02/06/2009	02/17/2009	02/17/2009	02/17/2009	2,500.00
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$2,500.00
Account: 4335 - Expert Witnesses									
1639 - SINNISSIPPI CENTERS INC.	08D163	DPE fees/ 08D167 (Muro)	Paid by Check # 138454		02/06/2009	02/17/2009	02/17/2009	02/17/2009	50.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$50.00
Account: 4442 - Psychiatric Services									
3825 - NORCARE INC.	06D126	Mediation Services/06D125(Gorman)	Paid by Check # 138425		02/06/2009	02/17/2009	02/17/2009	02/17/2009	150.00
Account Total: Psychiatric Services			1 Invoice Transaction(s)						$150.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	21621	Office Supplies	Paid by Check # 138399		02/06/2009	02/17/2009	02/17/2009	02/17/2009	14.30
2531 - INCOLOR PRINTING	2852	Letterhead for Judge Pemberton	Paid by Check # 138414		02/06/2009	02/17/2009	02/17/2009	02/17/2009	174.62
Account Total: Office Supplies			2 Invoice Transaction(s)						$188.92
Department Total: Judiciary & Jury			5 Invoice Transaction(s)						$2,888.92

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 07 - Circuit Clerk									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00000479	Juvenile Publications	Paid by Check # 138449		02/06/2009	02/17/2009	02/17/2009	02/17/2009	134.00
Account Total: Official Publications			1 Invoice Transaction(s)						$134.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1684 - LAURIE TODD	2009-00000465	Mileage Rochelle Cout 01/23/09	Paid by Check # 138455		02/06/2009	02/17/2009	02/17/2009	02/17/2009	24.57
1532 - VIRGINIA PEARSON	2009-00000471	Mileage Rochelle Court 01/30/09	Paid by Check # 138433		02/06/2009	02/17/2009	02/17/2009	02/17/2009	24.57
1334 - ILLINOIS ASSOC OF CIRCUIT COURT CLERKS	2009-00000483	Registration	Paid by Check # 138412		02/06/2009	02/17/2009	02/17/2009	02/17/2009	35.00
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$84.14
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	2009-00000464	Printing Forms	Paid by Check # 138414		02/06/2009	02/17/2009	02/17/2009	02/17/2009	3,440.55
1628 - SECURITY ENVELOPE CO.	2009-00000466	2009 Folder Tabs	Paid by Check # 138451		02/06/2009	02/17/2009	02/17/2009	02/17/2009	25.30
1246 - FISCHER'S	2009-00000467	Office Supplies	Paid by Check # 138399		02/06/2009	02/17/2009	02/17/2009	02/17/2009	182.12
1078 - BASLER'S ACE HARDWARE	2009-00000469	Office Supplies	Paid by Check # 138374		02/06/2009	02/17/2009	02/17/2009	02/17/2009	19.98
1508 - OGLE COUNTY CIRCUIT CLERK	2009-00000474	Petty Cash	Paid by Check # 138427		02/06/2009	02/17/2009	02/17/2009	02/17/2009	100.00
Account Total: Office Supplies			5 Invoice Transaction(s)						$3,767.95
Department Total: Circuit Clerk			9 Invoice Transaction(s)						$3,986.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 08 - Probation									
Account: 4438 - Juvenile Detention Fees									
1384 - MARY DAVIS DETENTION HOME	2009-00000487	January Detention for County	Paid by Check # 138419		02/17/2009	02/17/2009	02/17/2009	02/17/2009	3,410.00
1384 - MARY DAVIS DETENTION HOME	2009-00000488	January Detention for Probation	Paid by Check # 138419		02/17/2009	02/17/2009	02/17/2009	02/17/2009	1,210.00
Account Total: Juvenile Detention Fees			2 Invoice Transaction(s)						$4,620.00
Department Total: Probation			2 Invoice Transaction(s)						$4,620.00

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4435 - Transportation of Detainees									
1616 - SAWICKI MOTOR COMPANY	30530	Tow & Labor	Paid by Check # 138450		02/17/2009	02/17/2009	02/17/2009	02/17/2009	191.94
1590 - HINTZSCHE OIL	0901501.0903101	gasoline	Paid by Check # 138408		02/17/2009	02/17/2009	02/17/2009	02/17/2009	356.62
1427 - MASTERBEND	03GMCSAFARI	dist. cap & rotor	Paid by Check # 138420		02/17/2009	02/17/2009	02/17/2009	02/17/2009	177.31
1249 - FOCUS HOUSE	2009-00000528	mileage for Tara	Paid by Check # 138400		02/17/2009	02/17/2009	02/17/2009	02/17/2009	70.70
Account Total: Transportation of Detainees			4 Invoice Transaction(s)						$796.57
Account: 4440 - Personal Care & Hygiene									
1013 - BASTUK'S	H2004	shampoo	Paid by Check # 138375		02/17/2009	02/17/2009	02/17/2009	02/17/2009	119.54
1013 - BASTUK'S	H1819	Tampax	Paid by Check # 138375		02/17/2009	02/17/2009	02/17/2009	02/17/2009	81.17
1013 - BASTUK'S	H1840	hair/body shampoo	Paid by Check # 138375		02/17/2009	02/17/2009	02/17/2009	02/17/2009	119.54
Account Total: Personal Care & Hygiene			3 Invoice Transaction(s)						$320.25
Account: 4444 - Medical Expense									
1077 - SIMAR INC	0606	Medical Supplies	Paid by Check # 138453		02/17/2009	02/17/2009	02/17/2009	02/17/2009	20.76
1077 - SIMAR INC	0497	Medical Supplies	Paid by Check # 138453		02/17/2009	02/17/2009	02/17/2009	02/17/2009	5.61
Account Total: Medical Expense			2 Invoice Transaction(s)						$26.37
Account: 4510 - Office Supplies									
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	2009-00000513	postage for public health water supply	Paid by Check # 138428		02/17/2009	02/17/2009	02/17/2009	02/17/2009	7.28
1246 - FISCHER'S	Numerous	supplies - statement date 01/26/09	Paid by Check # 138399		02/17/2009	02/17/2009	02/17/2009	02/17/2009	656.46
1249 - FOCUS HOUSE	2009-00000526	postage	Paid by Check # 138400		02/17/2009	02/17/2009	02/17/2009	02/17/2009	3.21
1249 - FOCUS HOUSE	2009-00000529	stamps and postage	Paid by Check # 138400		02/17/2009	02/17/2009	02/17/2009	02/17/2009	136.55
1249 - FOCUS HOUSE	2009-00000530	shredder	Paid by Check # 138400		02/17/2009	02/17/2009	02/17/2009	02/17/2009	47.96
Account Total: Office Supplies			5 Invoice Transaction(s)						$851.46
Department Total: Focus House			14 Invoice Transaction(s)						$1,994.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 10 - Assessment									
Account: 4422 - Travel Expenses, Dues & Seminars									
1299 - JAMES HARRISON	210	mileage	Paid by Check # 138405		02/10/2009	02/17/2009	02/17/2009	02/17/2009	42.12
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$42.12
Account: 4510 - Office Supplies									
1177 - CULLIGAN	206	water	Paid by Check # 138386		02/10/2009	02/17/2009	02/17/2009	02/17/2009	17.33
1246 - FISCHER'S	126	misc office supplies	Paid by Check # 138399		02/10/2009	02/17/2009	02/17/2009	02/17/2009	38.51
1568 - RK DIXON	102567	copies	Paid by Check # 138445		02/10/2009	02/17/2009	02/17/2009	02/17/2009	73.76
1563 - QUERY INSURANCE AGENCY	68636	notary bond	Paid by Check # 138441		02/10/2009	02/17/2009	02/17/2009	02/17/2009	30.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$159.60
Account: 4720 - Office Equipment									
1568 - RK DIXON	98072	copier	Paid by Check # 138445		02/10/2009	02/17/2009	02/17/2009	02/17/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			6 Invoice Transaction(s)						$626.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	248826	Ancona	Paid by Check # 138430		01/31/2009	02/17/2009	02/17/2009	02/17/2009	83.50
Account Total: Official Publications			1 Invoice Transaction(s)						$83.50
Account: 4422 - Travel Expenses, Dues & Seminars									
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	2801	for Mike (2009/2010)	Paid by Check # 138413		01/26/2009	02/17/2009	02/17/2009	02/17/2009	30.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$30.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	22005	January 2009 statement	Paid by Check # 138399		01/26/2009	02/17/2009	02/17/2009	02/17/2009	57.17
1895 - OGLE COUNTY HEALTH DEPARTMENT	2803	January 2009 statement	Paid by Check # 138429		02/02/2009	02/17/2009	02/17/2009	02/17/2009	232.92
Account Total: Office Supplies			2 Invoice Transaction(s)						$290.09
Department Total: Zoning			4 Invoice Transaction(s)						$403.59

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00000430	SUPPLIES	Paid by Check # 138442		02/06/2009	02/17/2009	02/17/2009	02/17/2009	25.87
1246 - FISCHER'S	2009-00000432	SUPPLIES	Paid by Check # 138399		02/06/2009	02/17/2009	02/17/2009	02/17/2009	433.69
1529 - P.F. PETTIBONE & CO	16965	CITATIONS	Paid by Check # 138432		02/06/2009	02/17/2009	02/17/2009	02/17/2009	1,110.80
1222 - ECOWATER SYSTEMS	2009-00000434	WATER	Paid by Check # 138393		02/06/2009	02/17/2009	02/17/2009	02/17/2009	117.50
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,687.86
Account: 4545.10 - Petroleum Products -									
3113 - BP	2009-00000431	PETRO	Paid by Check # 138378		02/06/2009	02/17/2009	02/17/2009	02/17/2009	119.11
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$119.11
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	091767/477	UNIFORMS	Paid by Check # 138443		02/06/2009	02/17/2009	02/17/2009	02/17/2009	622.96
2563 - RED THE UNIFORM TAILOR	W39919/W39891A	UNIFORMS	Paid by Check # 138444		02/06/2009	02/17/2009	02/17/2009	02/17/2009	200.74
1178 - CUSTOM CARE CLEANERS	2009-00000433	UNIFORM CLEANING	Paid by Check # 138387		02/06/2009	02/17/2009	02/17/2009	02/17/2009	959.20
3040 - INVENTORY TRADING COMPANY	429	UNIFORMS	Paid by Check # 138415		02/06/2009	02/17/2009	02/17/2009	02/17/2009	814.00
Account Total: Uniforms			4 Invoice Transaction(s)						$2,596.90
Account: 4585 - Vehicle Maintenance									
1119 - BUSS BOYZ CUSTOMS	2221/20/27/17/18	VEHICLE MAINTENANCE	Paid by Check # 138379		02/06/2009	02/17/2009	02/17/2009	02/17/2009	5,363.80
1463 - NAPA AUTO PARTS	013109	SQUAD SUPPLIES	Paid by Check # 138424		02/06/2009	02/17/2009	02/17/2009	02/17/2009	226.37
1218 - DYER'S AUTOMOTIVE	020209	VEHICLE MAINTENANCE	Paid by Check # 138391		02/06/2009	02/17/2009	02/17/2009	02/17/2009	362.81
1616 - SAWICKI MOTOR COMPANY	31014	SQUAD MAINT	Paid by Check # 138450		02/06/2009	02/17/2009	02/17/2009	02/17/2009	486.89
1206 - DIXON OTTAWA COMMUNICATIONS	999378	SQUAD MAINT	Paid by Check # 138390		02/06/2009	02/17/2009	02/17/2009	02/17/2009	320.00
1181 - D & W GARAGE, INC.	16093	SQUAD MAINT	Paid by Check # 138388		02/06/2009	02/17/2009	02/17/2009	02/17/2009	30.25
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	76372	SQUAD MAINT	Paid by Check # 138389		02/06/2009	02/17/2009	02/17/2009	02/17/2009	109.42
Account Total: Vehicle Maintenance			7 Invoice Transaction(s)						$6,899.54
Account: 4715 - Computer Maintenance									
3722 - ABLESOFT SOLUTIONS, INC	5820/5861	COMPUTER MAINT	Paid by Check # 138370		02/06/2009	02/17/2009	02/17/2009	02/17/2009	864.06
3722 - ABLESOFT SOLUTIONS, INC	5844	COMP MAINT	Paid by Check # 138370		02/06/2009	02/17/2009	02/17/2009	02/17/2009	50.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50746	COMP MAINT	Paid by Check # 138392		02/06/2009	02/17/2009	02/17/2009	02/17/2009	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50747	COMP MAINT	Paid by Check # 138392		02/06/2009	02/17/2009	02/17/2009	02/17/2009	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50749	COMP MAINT	Paid by Check # 138392		02/06/2009	02/17/2009	02/17/2009	02/17/2009	162.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50744	COMP MAINT	Paid by Check # 138392		02/06/2009	02/17/2009	02/17/2009	02/17/2009	121.88
Account Total: Computer Maintenance			6 Invoice Transaction(s)						$1,458.44
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	93000	EQUIP MAINT	Paid by Check # 138445		02/06/2009	02/17/2009	02/17/2009	02/17/2009	11.28
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$11.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1565 - QUILL CORPORATION	2009-00000427	SUPPLIES	Paid by Check # 138442		02/05/2009	02/17/2009	02/17/2009	02/17/2009	28.29
1246 - FISCHER'S	2009-00000428	SUPPLIES	Paid by Check # 138399		02/05/2009	02/17/2009	02/17/2009	02/17/2009	182.56
Account Total: Supplies			2 Invoice Transaction(s)						$210.85
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T0921564	COMMUNICATION CHARGES	Paid by Check # 138369		02/05/2009	02/17/2009	02/17/2009	02/17/2009	877.39
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50740	COMPUTER MAINT	Paid by Check # 138392		02/05/2009	02/17/2009	02/17/2009	02/17/2009	195.00
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$1,072.39
Sub-Department Total: Emergency Communications			4 Invoice Transaction(s)						$1,283.24
Department Total: Sheriff			27 Invoice Transaction(s)						$14,056.37

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From Date: 02/17/2009 - To Date: 02/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 13 - Coroner									
Account: 4355 - Autopsy Fees									
2666 - MARK PETERS, MD S.C.	Jan. 09	Autopsy for Aase and Snow	Paid by Check # 138434		02/17/2009	02/17/2009	02/17/2009	02/17/2009	1,400.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$1,400.00
Account: 4420 - Training Expenses									
1529 - P.F. PETTIBONE & CO	17082	ID cards w/ coronor emblem	Paid by Check # 138432		02/17/2009	02/17/2009	02/17/2009	02/17/2009	153.25
Account Total: Training Expenses			1 Invoice Transaction(s)						$153.25
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	I0208146	Lab fees for Snow	Paid by Check # 138371		02/17/2009	02/17/2009	02/17/2009	02/17/2009	180.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$180.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	02/09	Water for the office	Paid by Check # 138393		02/17/2009	02/17/2009	02/17/2009	02/17/2009	8.50
3048 - HOFFMAN BURIAL SUPPLIES INC	0026838-IN	Quilted Cot Cover/Burgandy	Paid by Check # 138409		02/17/2009	02/17/2009	02/17/2009	02/17/2009	202.00
1246 - FISCHER'S	01-14-09	Office supplies - envelopes, paper clips, Ink	Paid by Check # 138399		02/17/2009	02/17/2009	02/17/2009	02/17/2009	26.68
1538 - PETTY CASH	02-09	Mailing and cash for difference in grant and fee	Paid by Check # 138435		02/17/2009	02/17/2009	02/17/2009	02/17/2009	19.41
3381 - LAURA MEDLAR	01-21-09	Business cards for Deputy Brown	Paid by Check # 138421		02/17/2009	02/17/2009	02/17/2009	02/17/2009	39.00
Account Total: Office Supplies			5 Invoice Transaction(s)						$295.59
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	460132	Windshield Solvent	Paid by Check # 138424		02/17/2009	02/17/2009	02/17/2009	02/17/2009	11.19
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$11.19
Department Total: Coroner			9 Invoice Transaction(s)						$2,040.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 14 - State's Attorney									
Account: 4415.10 - Printing									
1318 - HUB PRINTING, INC.	28043	Dispositional Forms and Sentencing Orders	Paid by Check # 138410		02/17/2009	02/17/2009	02/17/2009	02/17/2009	1,468.00
1526 - JILL M GRAY	2009-00000655	POSI v. Anderson 08 DT 207 83 pages (copy)	Paid by Check # 138404		02/17/2009	02/17/2009	02/17/2009	02/17/2009	41.50
1526 - JILL M GRAY	2009-00000656	POSI v. Gross 07 DT 159	Paid by Check # 138404		02/17/2009	02/17/2009	02/17/2009	02/17/2009	9.00
3820 - VIDEO MEMORIES	8105	Deposition of Walter Wittwer on Posl v. Dellace Holten	Paid by Check # 138459		02/17/2009	02/17/2009	02/17/2009	02/17/2009	283.00
3819 - PREVENT CHILD ABUSE ILLINOIS	2009-00000658	Child Abuse Brochures for Victim Assistant	Paid by Check # 138439		02/17/2009	02/17/2009	02/17/2009	02/17/2009	6.00
1714 - DARLENE VOCK	2009-00000659	Transcript for 08-CM-589	Paid by Check # 138460		02/17/2009	02/17/2009	02/17/2009	02/17/2009	30.00
1550 - MONICA POPE	2009-00000660	Johnson Transcript 08 OP 128	Paid by Check # 138438		02/17/2009	02/17/2009	02/17/2009	02/17/2009	42.00
1550 - MONICA POPE	2009-00000661	POSI v. Roy Spratt 08 CM 338 19 pages	Paid by Check # 138438		02/17/2009	02/17/2009	02/17/2009	02/17/2009	57.00
1550 - MONICA POPE	2009-00000662	POSI v. Hyde 08 CM 542 11 pages	Paid by Check # 138438		02/17/2009	02/17/2009	02/17/2009	02/17/2009	33.00
Account Total: Printing			9 Invoice Transaction(s)						$1,969.50
Account: 4422 - Travel Expenses, Dues & Seminars									
3184 - Sara D. Leisner	2009-00000657	Mileage to Seminar in Champaign	Paid by Check # 138418		02/17/2009	02/17/2009	02/17/2009	02/17/2009	167.66
1076 - CARD MEMBER SERVICES	2009-00000663	Conference Fee, Airfare	Paid by Check # 138380		02/17/2009	02/17/2009	02/17/2009	02/17/2009	1,109.14
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$1,276.80
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00000652	Water bill from 1/7/09 to 1/31/09	Paid by Check # 138386		02/17/2009	02/17/2009	02/17/2009	02/17/2009	63.00
3812 - SUSAN A. MONTAVON	2009-00000653	Supplies for Trisha Morrow reception	Paid by Check # 138423		02/17/2009	02/17/2009	02/17/2009	02/17/2009	57.11
1246 - FISCHER'S	2009-00000654	Appointment Book, Toner, Pens, etc.	Paid by Check # 138399		02/17/2009	02/17/2009	02/17/2009	02/17/2009	120.85
1568 - RK DIXON	104301	Copier Contract from 3/2/09 to 6/1/09	Paid by Check # 138445		02/17/2009	02/17/2009	02/17/2009	02/17/2009	252.48
1563 - QUERY INSURANCE AGENCY	68829	Notary Bond for Sara Leisner	Paid by Check # 138441		02/17/2009	02/17/2009	02/17/2009	02/17/2009	30.00
1563 - QUERY INSURANCE AGENCY	68808	Notary Bond for Bill Brozovich	Paid by Check # 138441		02/17/2009	02/17/2009	02/17/2009	02/17/2009	30.00
Account Total: Office Supplies			6 Invoice Transaction(s)						$553.44
Department Total: State's Attorney			17 Invoice Transaction(s)						$3,799.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4250.30 - Agency Allotments									
1092 - BLACKHAWK HILLS	2009-00000586	Annual RC&D Allotment	Paid by Check # 138376		02/10/2009	02/17/2009	02/17/2009	02/17/2009	500.00
1092 - BLACKHAWK HILLS	2009-00000593	EDD Dues 6 Month Share	Paid by Check # 138377		02/10/2009	02/17/2009	02/17/2009	02/17/2009	5,589.32
Account Total: Agency Allotments			2 Invoice Transaction(s)						$6,089.32
Account: 4312 - Auditing									
3369 - SIKICH LLP	100719	Progress Billing - Audit	Paid by Check # 138452		02/10/2009	02/17/2009	02/17/2009	02/17/2009	29,000.00
3369 - SIKICH LLP	100718	Progress Billing - Audit Circuit Clerk	Paid by Check # 138452		02/10/2009	02/17/2009	02/17/2009	02/17/2009	7,000.00
Account Total: Auditing			2 Invoice Transaction(s)						$36,000.00
Account: 4490 - Contingencies									
3695 - MEYER & HORNING, P.C.	Feb 2009	Legal Fees - Mary Jane Reed	Paid by Check # 138422		02/10/2009	02/17/2009	02/17/2009	02/17/2009	975.00
3826 - MARGARET MARY O'CONNOR	2009-00000587	Legal Fee - Special Prosecutor	Paid by Check # 138426		02/10/2009	02/17/2009	02/17/2009	02/17/2009	2,662.50
2043 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD	2009-00000588	Legal Fees for Tax Objection	Paid by Check # 138446		02/10/2009	02/17/2009	02/17/2009	02/17/2009	70.00
Account Total: Contingencies			3 Invoice Transaction(s)						$3,707.50
Sub-Department: 30 - County Administrator									
Account: 4512 - Copy Paper									
1246 - FISCHER'S	22105	Copy Paper	Paid by Check # 138399		02/10/2009	02/17/2009	02/17/2009	02/17/2009	1,388.00
Account Total: Copy Paper			1 Invoice Transaction(s)						$1,388.00
Account: 4740 - Postage Meter & Rental									
1544 - PITNEY BOWES	525248	Ink Cartridges - postage meter	Paid by Check # 138437		02/10/2009	02/17/2009	02/17/2009	02/17/2009	135.98
Account Total: Postage Meter & Rental			1 Invoice Transaction(s)						$135.98
Sub-Department Total: County Administrator			2 Invoice Transaction(s)						$1,523.98
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34186	IT/ Network Services	Paid by Check # 138392		02/11/2009	02/17/2009	02/17/2009	02/17/2009	4,235.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$4,235.00
Account: 4710 - Computer Hardware & Software									
2945 - GLOBAL ENTERPRISE TECHNOLOGIES, INC.	50646	CISCO SERVICE SUPPORT MAINTENANCE AGREEMENT	Paid by Check # 138402		02/11/2009	02/17/2009	02/17/2009	02/17/2009	4,990.70
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$4,990.70
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$9,225.70
Department Total: Finance			11 Invoice Transaction(s)						$56,546.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00000421	RX	Paid by Check # 138431		02/05/2009	02/17/2009	02/17/2009	02/17/2009	602.59
1304 - HEALTH PROFESSIONALS, LTD	011645	MEDICAL	Paid by Check # 138406		02/05/2009	02/17/2009	02/17/2009	02/17/2009	1,611.96
2768 - HEARTLAND HEALTH SERVICE INC	P19992	NURSING CHARGES	Paid by Check # 138407		02/05/2009	02/17/2009	02/17/2009	02/17/2009	1,638.00
Account Total: Medical Expense			3 Invoice Transaction(s)						$3,852.55
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00000423	SUPPLIES	Paid by Check # 138399		02/05/2009	02/17/2009	02/17/2009	02/17/2009	39.25
1222 - ECOWATER SYSTEMS	2009-00000424	WATER & SOFTENER	Paid by Check # 138393		02/05/2009	02/17/2009	02/17/2009	02/17/2009	270.00
1222 - ECOWATER SYSTEMS	2009-00000426	WATER-BAILIFFS	Paid by Check # 138393		02/05/2009	02/17/2009	02/17/2009	02/17/2009	42.50
Account Total: Office Supplies			3 Invoice Transaction(s)						$351.75
Account: 4550 - Food for County Prisoners									
1541 - PHIL'S FRESH EGGS, INC.	2009-00000425	FOOD	Paid by Check # 138436		02/05/2009	02/17/2009	02/17/2009	02/17/2009	60.12
Account Total: Food for County Prisoners			1 Invoice Transaction(s)						$60.12
Account: 4570 - Uniforms									
3040 - INVENTORY TRADING COMPANY	020409	UNIFORMS	Paid by Check # 138415		02/05/2009	02/17/2009	02/17/2009	02/17/2009	37.00
1178 - CUSTOM CARE CLEANERS	2009-00000422	UNIFORM CLEANING	Paid by Check # 138387		02/05/2009	02/17/2009	02/17/2009	02/17/2009	297.30
3354 - UNIFORM DEN EAST	12755	UNIFORMS	Paid by Check # 138457		02/05/2009	02/17/2009	02/17/2009	02/17/2009	16.00
1693 - ULTIMATE DESIGNS	011909	UNIFORM EMBROIDERY	Paid by Check # 138456		02/05/2009	02/17/2009	02/17/2009	02/17/2009	66.00
Account Total: Uniforms			4 Invoice Transaction(s)						$416.30
Department Total: Corrections			11 Invoice Transaction(s)						$4,680.72
Fund Total: General Fund			152 Invoice Transaction(s)						$117,130.40
Grand Total:			152 Invoice Transaction(s)						$117,130.40