Ogle County

Fund Payments

From Date: 01/01/2009 - To Date: 01/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3541 - HOLABIRD & ROOT, LLC	112297	NOVEMBER 2008 - PROJECT 14970.00	Paid by Check # 70788		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(37,497.57)
Account Total: Due To			1 Invoice Transaction(s)						($37,497.57)
Fund Total: Long Range Capital Improvemnt			1 Invoice Transaction(s)						($37,497.57)
Fund: 185 - Bond Fund									
Account: 2002 - Due To									
2656 - STILLMAN BANC CORP	2009-SERIES 2003	SERIES 2003 GENERAL OBLIGATION BONDS	Paid by Check # 70879		01/29/2009	01/29/2009	01/29/2009	01/29/2009	(589,932.50)
2656 - STILLMAN BANC CORP	2009-SERIES 2004	SERIES 2004 GENERAL OBLIGATION BONDS	Paid by Check # 70879		01/29/2009	01/29/2009	01/29/2009	01/29/2009	(269,745.63)
Account Total: Due To			2 Invoice Transaction(s)						($859,678.13)
Fund Total: Bond Fund			2 Invoice Transaction(s)						($859,678.13)
Fund: 200 - County Highway									
Account: 2002 - Due To									
1246 - FISCHER'S	2009-00000061	CH fund - office supplies	Paid by Check # 70648		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(23.58)
2893 - POSITIONING SOLUTIONS COMPANY	2009-00000063	CH fund - engr supplies	Paid by Check # 70662		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(109.21)
1763 - CDW GOVERNMENT INC	2009-00000065	CH fund - engr supplies	Paid by Check # 70643		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(186.01)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00000066	CH fund - Flagg/Center security light FY 2009	Paid by Check # 70665		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(75.00)
1963 - SICALCO LTD.	2009-00000076	CH fund - calcium chloride - winter use	Paid by Check # 70670		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(8,725.88)
1606 - ROGERS READY MIX	2009-00000077	CH fund - road rock	Paid by Check # 70669		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(284.72)
3260 - Laurence G. Callant	2009-00000078	CH fund - computer supplies	Paid by Check # 70641		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(102.17)
1565 - QUILL CORPORATION	2009-00000079	CH fund - engr supplies	Paid by Check # 70664		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(341.45)
3409 - DUANE A. HEVLY	2009-00000080	CH fund - dosimetry services	Paid by Check # 70651		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(60.00)
1846 - BUSINESS CARD	2009-00000081	CH fund - office supplies	Paid by Check # 70640		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(83.63)
2503 - ADESTA, LLC	2009-00000082	CH fund - julie locates	Paid by Check # 70636		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(293.21)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000083	CH fund - deer expense	Paid by Check # 70666		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(30.00)
1265 - VERIZON	2009-00000084	CH fund - monthly usage	Paid by Check # 70674		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(66.41)
1265 - VERIZON	2009-00000086	CH fund - monthly usage	Paid by Check # 70673		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(202.25)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	2009-00000088	CH fund - 2009 mbership dues	Paid by Check # 70653		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(827.29)
3544 - CAPITAL ONE BANK	2009-00000089	CH fund - laptop computer	Paid by Check # 70642		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(608.00)
1773 - MCI	2009-00000090	CH fund - monthly usage	Paid by Check # 70655		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(53.57)
1657 - STEVE BENESH & SONS QUARRIES	2009-00000091	CH fund - road rock	Paid by Check # 70671		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(11,592.14)
3265 - David A. Boehle	2009-00000092	CH fund - used toolbox	Paid by Check # 70638		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(75.00)
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000093	CH fund - shop supplies	Paid by Check # 70667		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(36.14)
2667 - MIDWEST SCALE	2009-00000094	CH fund - repair portable weigh	Paid by Check # 70656		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(451.98)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		scales							
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	2009-00000095	CH fund - truck part	Paid by Check # 70672		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(31.84)
1480 - NICHOLSON HARDWARE	2009-00000096	CH fund - mailboxes	Paid by Check # 70660		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(95.21)
1463 - NAPA AUTO PARTS	2009-00000097	CH fund - truck parts	Paid by Check # 70658		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(666.85)
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00000098	CH fund - shop supplies	Paid by Check # 70635		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(2.58)
2049 - IDEAL METAL FAB., INC.	2009-00000099	CH fund - grader repairs	Paid by Check # 70652		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(884.80)
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	2009-00000100	CH fund - tire repair	Paid by Check # 70646		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(61.80)
1866 - DIXON'S TIRE CENTER	2009-00000101	CH fund - tire repair	Paid by Check # 70647		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(43.00)
1535 - PETERS GMC	2009-00000102	CH fund - truck part	Paid by Check # 70661		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(20.20)
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00000103	CH fund - shop supplies	Paid by Check # 70635		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(56.57)
1878 - HEAVY EQUIPMENT SERVICES, INC.	2009-00000104	CH fund - part	Paid by Check # 70650		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(23.58)
1873 - GRAINGER	2009-00000105	CH fund - shop supplies	Paid by Check # 70649		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(217.93)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000106	CH fund - kerosene	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(270.49)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000107	CH fund - grease & oil	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(1,495.91)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000108	CH fund - gas	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(7,591.04)
1869 - WEST SIDE TRACTOR SALES	2009-00000109	CH fund - heavy equipment parts	Paid by Check # 70675		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(944.63)
2138 - MONROE TRUCK EQUIPMENT	2009-00000110	CH fund - truck parts	Paid by Check # 70657		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(907.24)
1100 - BONNELL INDUSTRIES	2009-00000111	CH fund - snow plow & cinder parts	Paid by Check # 70639		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(1,743.24)
2250 - CLIFFORD-WALD	2009-00000112	CH fund - new plan copier/printer	Paid by Check # 70645		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(10,890.00)
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000113	CH fund - truck parts & repairs	Paid by Check # 70644		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(3,363.23)
3036 - BIRKEY'S	2009-00000114	CH fund - truck part	Paid by Check # 70637		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(224.58)
3792 - ROCKFORD RIGGING, INC.	2009-00000115	CH fund - cable for salt bin	Paid by Check # 70668		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(953.92)
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	2009-00000116	CH fund - 1 new 2009 Int'l dump truck	Paid by Check # 70663		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(102,988.00)
3809 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS	2009-00000117	CH fund - 2009 conference registration fee	Paid by Check # 70659		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(450.00)
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000286	CH fund - truck repairs & parts	Paid by Check # 70816		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(2,858.49)
2289 - ERIC J. GUSTAFSON CO.	2009-00000287	CH fund - truck parts	Paid by Check # 70819		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(33.77)
2455 - STANDARD SPRING, INC.	2009-00000288	CH fund - truck parts	Paid by Check # 70834		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(65.94)
1100 - BONNELL INDUSTRIES	2009-00000289	CH fund - snow plow parts	Paid by Check # 70815		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(641.04)
1898 - NICOR	2009-00000290	CH fund - monthly usage	Paid by Check # 70825		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,689.05)
1865 - POMP'S TIRE SERVICE, INC.	2009-00000291	CH fund - tires	Paid by Check # 70828		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,901.43)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000292	CH fund - dumpster service	Paid by Check # 70830		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(120.00)
2138 - MONROE TRUCK EQUIPMENT	2009-00000293	CH fund - truck part	Paid by Check # 70824		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(115.57)
1869 - WEST SIDE TRACTOR SALES	2009-00000294	CH fund - heavy equipment parts	Paid by Check # 70836		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(120.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1873 - GRAINGER	2009-00000295	CH fund - bldg maint supplies	Paid by Check # 70821		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(457.20)
1502 - OGLE COUNTY LIFE	2009-00000296	CH fund - legal notices	Paid by Check # 70827		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(75.16)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000297	CH fund - gas	Paid by Check # 70822		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,364.70)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000298	CH fund - diesel fuel	Paid by Check # 70822		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(21,876.82)
2177 - REEDSBURG HARDWARE COMPANY	2009-00000299	CH fund - chains	Paid by Check # 70829		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(556.00)
1156 - COMED	2009-00000300	CH fund - street & traffic lighting	Paid by Check # 70818		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(43.75)
1777 - FELKER SNYDER PHARMACY	2009-00000301	CH fund - engr supplies	Paid by Check # 70820		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(8.89)
3039 - NORTHERN CONTRACTING, INC.	2009-00000302	CH fund - guardrail repairs	Paid by Check # 70826		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,265.84)
1078 - BASLER'S ACE HARDWARE	2009-00000303	CH fund - shop supplies	Paid by Check # 70814		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(56.57)
1265 - VERIZON	2009-00000304	CH fund - monthly usage	Paid by Check # 70835		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(335.34)
1156 - COMED	2009-00000305	CH fund - monthly usage	Paid by Check # 70817		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,363.06)
2503 - ADESTA, LLC	2009-00000306	CH fund - julie locates	Paid by Check # 70812		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(313.45)
1373 - BARNES DISTRIBUTION	2009-00000307	CH fund - nuts & bolts	Paid by Check # 70813		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(384.29)
1963 - SICALCO LTD.	2009-00000308	CH fund - calcium chloride - winter use	Paid by Check # 70833		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(2,625.70)
1773 - MCI	2009-00000309	CH fund - monthly usage	Paid by Check # 70823		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(52.72)
1896 - SHELL FLEET PLUS	2009-00000310	CH fund - gas	Paid by Check # 70832		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(17.99)
1606 - ROGERS READY MIX	2009-00000311	CH fund - ice abrasive chips	Paid by Check # 70831		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(6,915.28)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2009-00000359	CH fund - replenish kitty fund	Paid by Check # 70893		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(271.06)
1565 - QUILL CORPORATION	2009-00000360	CH fund - office supplies	Paid by Check # 70897		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(215.04)
3788 - MATCO TOOLS	2009-00000361	CH fund - tools	Paid by Check # 70892		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(128.67)
1963 - SICALCO LTD.	2009-00000362	CH fund - calcium chloride - winter use	Paid by Check # 70901		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(5,181.34)
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	2009-00000363	CH fund - tire repair	Paid by Check # 70887		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(6.00)
2230 - PATTEN INDUSTRIES, INC.	2009-00000364	CH fund - heavy equipment parts	Paid by Check # 70894		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(987.40)
2175 - MAINTENANCE ENGINEERING LTD	2009-00000365	bldg maint supplies	Paid by Check # 70890		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(465.36)
2893 - POSITIONING SOLUTIONS COMPANY	2009-00000366	CH fund - maint on engr equipment	Paid by Check # 70896		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(1,072.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000367	CH fund - deer expense	Paid by Check # 70898		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(15.00)
1373 - BARNES DISTRIBUTION	2009-00000368	CH fund - nuts & bolts balance	Paid by Check # 70884		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(1.55)
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000369	CH fund - shop supplies	Paid by Check # 70899		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(312.41)
1535 - PETERS GMC	2009-00000370	CH fund - truck parts & repairs	Paid by Check # 70895		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(1,031.31)
1676 - TERMINAL SUPPLY CO	2009-00000371	CH fund - truck parts	Paid by Check # 70903		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(34.91)
1925 - SAFETY-KLEEN SYSTEMS, INC.	2009-00000372	CH fund - shop supplies	Paid by Check # 70900		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(60.18)
1657 - STEVE BENESH & SONS QUARRIES	2009-00000373	CH fund - ice abrasives	Paid by Check # 70902		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(2,749.90)
3699 - TWIN CITY SUPPLY, INC.	2009-00000374	CH fund - new portable air compressor	Paid by Check # 70904		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(1,926.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1206 - DIXON OTTAWA COMMUNICATIONS	2009-00000375	CH fund - new radio & installation	Paid by Check # 70888		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(697.00)
1100 - BONNELL INDUSTRIES	2009-00000376	CH fund - snow plow parts	Paid by Check # 70886		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(5,806.61)
2647 - MARTIN & COMPANY EXCAVATING	2009-00000377	CH fund - road rock	Paid by Check # 70891		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(149.96)
1871 - HOWARD LEE & SONS INC	2009-00000378	CH fund - fuel pump parts	Paid by Check # 70889		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(174.00)
1078 - BASLER'S ACE HARDWARE	2009-00000379	CH fund - shop supplies	Paid by Check # 70885		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(61.70)
Account Total: Due To			91 Invoice Transaction(s)						($224,760.63)
Fund Total: County Highway			91 Invoice Transaction(s)						($224,760.63)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
1968 - WENDLER ENGINEERING SERVICES, INC.	2009-00000285	CAB fund - 08-22120-00-BR engr services	Paid by Check # 70811		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(2,930.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000381	CAB fund - 05-00233-00-BR engr services	Paid by Check # 70906		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(1,233.10)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000382	CAB fund - 06-15118-01-BR engr services	Paid by Check # 70906		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(1,882.20)
Account Total: Due To			3 Invoice Transaction(s)						($6,045.30)
Fund Total: County Bridge Fund			3 Invoice Transaction(s)						($6,045.30)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
3338 - CARGILL, INCORPORATED	2009-00000040	Co MFT fund - 08-00000-00-GM salt	Paid by Check # 70628		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(40,227.10)
3338 - CARGILL, INCORPORATED	2009-00000314	Co MFT fund - 08-00000-00-GM salt	Paid by Check # 70808		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(1,190.35)
3338 - CARGILL, INCORPORATED	2009-00000315	Co MFT fund - 09-00000-00-GM salt	Paid by Check # 70809		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(12,190.29)
3338 - CARGILL, INCORPORATED	2009-00000358	Co MFT fund - 09-00000-00-GM salt	Paid by Check # 70883		01/29/2009	01/30/2009	01/30/2009	01/30/2009	(5,583.65)
Account Total: Due To			4 Invoice Transaction(s)						($59,191.39)
Fund Total: County Motor Fuel Tax Fund			4 Invoice Transaction(s)						($59,191.39)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000043	FAM fund - 07-00236-00-FP Center Rd - engr services	Paid by Check # 70760		01/08/2009	01/08/2009	01/16/2009	01/16/2009	(918.55)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000044	FAM fund - 05-00233-00-BR Steward Rd engr services	Paid by Check # 70760		01/08/2009	01/08/2009	01/16/2009	01/16/2009	(7,561.00)
2070 - ROCKFORD BLACKTOP CONSTRUCTION	2009-00000045	FAM fund - 07-00210-01-WR engr pay est #1 IDOT	Paid by Check # 70759		01/08/2009	01/08/2009	01/16/2009	01/16/2009	(373,978.04)
3566 - DAVIDSON & ASSOCIATES	2009-00000312	FAM fund - 07-00210-01-WR r-o-w services County	Paid by Check # 70810		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(100.00)
Account Total: Due To			4 Invoice Transaction(s)						($382,557.59)
Fund Total: Federal Aid Matching			4 Invoice Transaction(s)						($382,557.59)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3544 - CAPITAL ONE BANK	2009-00000046	GIS Committee Fund - printer supplies	Paid by Check # 70632		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(951.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00000047	GIS Committee Fund - internet web host fee for FY 2009	Paid by Check # 70634		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(119.40)
3260 - Laurence G. Callant	2009-00000048	GIS Committee Fund - reimburse for travel expenses	Paid by Check # 70631		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(494.47)
3260 - Laurence G. Callant	2009-00000049	GIS Committee Fund - reimburse for computer supplies	Paid by Check # 70631		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(72.05)
1763 - CDW GOVERNMENT INC	2009-00000051	GIS Committee Fund - computer battery backup	Paid by Check # 70633		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(148.00)
3260 - Laurence G. Callant	2009-00000313	GIS Committee Fund - reimburse for travel expenses	Paid by Check # 70807		01/21/2009	01/21/2009	01/22/2009	01/22/2009	(63.18)
1246 - FISCHER'S	2009-00000380	GIS Committee Fund - office supplies	Paid by Check # 70905		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(7.99)
Account Total: Due To			7 Invoice Transaction(s)						($1,857.01)
Fund Total: GIS Committee Fund			7 Invoice Transaction(s)						($1,857.01)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
2920 - DEBRA LYNN BIHLMAN	2008-RX	OVER MAXIMUM ANNUAL OUT OF POCKET EXPENSE - 2008	Paid by Check # 70613		01/06/2009	01/06/2009	01/08/2009	01/08/2009	(599.97)
1537 - BRIAN PETERSON	2008-RX	OVER MAXIMUM ANNUAL OUT OF POCKET EXPENSE - 2008	Paid by Check # 70679		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(160.00)
3813 - MELVIN C. MESSER	1108 & 1208	REIMBURSEMENT FOR NOVEMBER & DECEMBER 2008	Paid by Check # 70789		01/21/2009	01/21/2009	01/21/2009	01/21/2009	(1,088.00)
3463 - GROUP ADMINISTRATORS, LTD.	02-2009	FEBRUARY 2009	Paid by Check # 70877		01/27/2009	01/27/2009	01/29/2009	01/29/2009	(30,720.00)
Account Total: Due To			4 Invoice Transaction(s)						($32,567.97)
Fund Total: Insurance - Hospital & Medical			4 Invoice Transaction(s)						($32,567.97)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1256 - TALX UC EXPRESS	403447	CUST #O24M00 - FOR 1/01/09 TO 3/31/09	Paid by Check # 70735		01/14/2009	01/14/2009	01/14/2009	01/14/2009	(332.82)
Account Total: Due To			1 Invoice Transaction(s)						($332.82)
Fund Total: Insurance Premium Levy			1 Invoice Transaction(s)						($332.82)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	308275	ACCT #18432991 - CLAIM #FZT2393 - CHAD HICKS	Paid by Check # 70736		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(79.00)
Account Total: Due To			1 Invoice Transaction(s)						($79.00)
Fund Total: Self Insurance Reserve			1 Invoice Transaction(s)						($79.00)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
3052 - KIRK WITHERSPOON, PH.D	7063B	IN REGARDS TO	Paid by Check # 70616		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		2005MR35/PEOPLE VS. KEITH NEWELL							
Account Total: Due To			1 Invoice Transaction(s)						($300.00)
Fund Total: County Ordinance			1 Invoice Transaction(s)						($300.00)
Fund: 400 - Public Health									
Account: 2002 - Due To									
1791 - PATRICIA A ABBAS	2009-00000009	December mileage	Paid by Check # 70605		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(32.76)
3219 - CYNTHIA GEHRKE	2009-00000010	December contractural	Paid by Check # 70606		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(780.00)
1798 - KELLY A HENERT	2009-00000011	December mileage	Paid by Check # 70607		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(24.57)
3602 - KATHLEEN INGRAM	2009-00000012	December mileage	Paid by Check # 70608		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(45.63)
3085 - SANDRA L. JANSSEN	2009-00000013	December mileage	Paid by Check # 70609		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(102.96)
3737 - KATHY LEE	2009-00000014	December mileage	Paid by Check # 70610		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(163.22)
3802 - EDNA NAVA	2009-00000015	December Interpretor	Paid by Check # 70611		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(742.50)
2615 - ANDERSON PLUMBING & HEATING	2009-00000050	repair furnace	Paid by Check # 70718		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(372.15)
1753 - A T & T	2009-00000052	562-8743	Paid by Check # 70714		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(33.07)
1753 - A T & T	2009-00000053	732-7458	Paid by Check # 70715		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(39.76)
1753 - A T & T	2009-00000056	732-7687	Paid by Check # 70716		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(203.16)
1753 - A T & T	2009-00000057	562-6976	Paid by Check # 70717		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(72.79)
2995 - DPS, INC.	2009-00000058	Rent Rochelle	Paid by Check # 70719		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(3,255.00)
3195 - CAROL ERICKSON	2009-00000059	Dec mileage/ per diem	Paid by Check # 70720		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(125.37)
1235 - EXPRESSION WEAR, INC.	2009-00000060	tshirts	Paid by Check # 70721		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(399.75)
1241 - FEDERAL EXPRESS	2009-00000064	mailing water samples	Paid by Check # 70722		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(109.87)
1796 - ROBERT GERALD HOUGH	2009-00000067	Dec 2008 Janitorial service	Paid by Check # 70723		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(250.00)
1800 - DOREEN J O'BRIEN	2009-00000070	dehumidifier	Paid by Check # 70724		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(169.99)
1803 - MYRON F RICHTER	2009-00000071	Dec travel	Paid by Check # 70725		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(70.20)
1589 - ROCHELLE NEWS-LEADER	2009-00000072	Interpretor ad	Paid by Check # 70726		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(154.08)
1615 - SAUK VALLEY NEWSPAPERS	2009-00000073	Health education	Paid by Check # 70727		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(75.00)
1989 - STATE OF ILLINOIS	2009-00000074	death certificates	Paid by Check # 70728		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(268.00)
1972 - UNITED STATES POSTMASTER	2009-00000075	postage	Paid by Check # 70729		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(1,000.00)
1265 - VERIZON	2009-00000085	732-3201	Paid by Check # 70730		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(273.33)
1265 - VERIZON	2009-00000087	12/28/08-01/28/08	Paid by Check # 70731		01/05/2009	01/05/2009	01/14/2009	01/14/2009	(382.65)
1842 - AHLER'S & ASSOCIATES	2009-00000262	Oct-Dec medical Contract	Paid by Check # 70790		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(443.00)
3105 - CONSERV FS INC	2009-00000263	Dec gasoline	Paid by Check # 70791		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(18.90)
1177 - CULLIGAN	2009-00000264	bottled water	Paid by Check # 70792		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(43.00)
1241 - FEDERAL EXPRESS	2009-00000265	mailing water samples	Paid by Check # 70794		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(54.24)
1386 - KSB	2009-00000266	Nov medical	Paid by Check # 70795		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(27.00)
2323 - MAILING EQUIPMENT	2009-00000267	postage ink cartridges	Paid by Check # 70796		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(156.00)
3802 - EDNA NAVA	2009-00000269	interpretor	Paid by Check # 70797		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(336.38)
1898 - NICOR	2009-00000270	Rochelle office	Paid by Check # 70798		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(418.16)
1565 - QUILL CORPORATION	2009-00000271	office supplies	Paid by Check # 70799		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(128.64)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000272	Rochelle maint	Paid by Check # 70800		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(46.55)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1608 - ROWLAND PRINTING COMPANY	2009-00000273	envelopes	Paid by Check # 70801		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(85.50)
1265 - VERIZON	2009-00000274	cellphones	Paid by Check # 70802		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(126.31)
1809 - LINDA K WARRNER	2009-00000275	snowbrushes	Paid by Check # 70803		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(17.02)
1222 - ECOWATER SYSTEMS	2009-00000276	bottled water	Paid by Check # 70793		01/16/2009	01/16/2009	01/21/2009	01/21/2009	(13.33)
1076 - CARD MEMBER SERVICES	2009-00000328	Jan charges	Paid by Check # 70869		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(154.16)
2726 - DOLPHIN CAPITAL CORP.	2009-00000329	postage machine	Paid by Check # 70870		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(275.00)
1241 - FEDERAL EXPRESS	2009-00000330	mailing water samples	Paid by Check # 70871		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(27.33)
3085 - SANDRA L. JANSSEN	2009-00000331	postage	Paid by Check # 70872		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(9.51)
1568 - RK DIXON	2009-00000332	copy machine maintenance	Paid by Check # 70873		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(134.06)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00000333	Rochelle office	Paid by Check # 70874		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(321.45)
Account Total: Due To			45 Invoice Transaction(s)						($11,981.35)
Fund Total: Public Health			45 Invoice Transaction(s)						($11,981.35)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000321	tb reimbursement Dec 2008	Paid by Check # 70838		01/22/2009	01/22/2009	01/22/2009	01/22/2009	(1,508.06)
Account Total: Due To			1 Invoice Transaction(s)						($1,508.06)
Fund Total: TB Fund			1 Invoice Transaction(s)						($1,508.06)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	198483B	Euth, Disposal, Submit Rabies Suspect	Paid by Check # 70681		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(258.00)
1265 - VERIZON	2009-00000181	Cell Phone - Warden Coy	Paid by Check # 70692		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(52.38)
1437 - MERRILL'S SERVICE CENTER	736721	Grease & Oil	Paid by Check # 70687		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(34.59)
1014 - BEMIS FORD MERCURY	109450	Lamp Assembly	Paid by Check # 70680		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(55.54)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000182	Postage	Paid by Check # 70688		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(228.32)
1568 - RK DIXON	92313	Lease/Maintenance	Paid by Check # 70691		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(51.67)
1265 - VERIZON	2009-00000183	Fax Line	Paid by Check # 70693		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(51.55)
2006 - BUSINESS MANAGEMENT SYSTEMS	41552	Modify Software	Paid by Check # 70682		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(202.50)
1973 - SHARON DE ARVIL	2009-00000184	Reimburse Petty Cash	Paid by Check # 70686		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(1.00)
3118 - COUNTY ANIMAL CONTROLS OF ILLINOIS	2009-00000185	Dues	Paid by Check # 70685		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(50.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000186	Board, Euth, Dispose	Paid by Check # 70690		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(413.80)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000187	Microchip & Board	Paid by Check # 70690		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(42.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000188	Board, Euth, Dispose	Paid by Check # 70690		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(206.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000189	Board	Paid by Check # 70690		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(103.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1749 - THOMAS H CHAMPLEY	2009-00000190	Professional Service	Paid by Check # 70683		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(622.04)
3105 - CONSERV FS INC	2009-00000191	127.7 gals @ $1.35/gal	Paid by Check # 70684		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(172.40)
1516 - OREGON POSTMASTER	2009-00000195	Reminder Card Postage	Paid by Check # 70689		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(243.00)
Account Total: Due To			17 Invoice Transaction(s)						($2,788.59)
Fund Total: Animal Control			17 Invoice Transaction(s)						($2,788.59)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	198483	Low-Cost Spay/Neuter Program	Paid by Check # 70732		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(245.00)
1095 - BLACKHAWK VETERINARY CLINIC	199188	Low-Cost Spay/Neuter Program	Paid by Check # 70732		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(254.50)
1095 - BLACKHAWK VETERINARY CLINIC	199188-B	Low-Cost Spay/Neuter Program	Paid by Check # 70732		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(254.50)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00000180	Low-Cost Spay/Neuter Program	Paid by Check # 70734		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(234.00)
2004 - TYLER VETERINARY CLINIC, LTD	28255	Low-Cost Spay/Neuter Program	Paid by Check # 70737		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(170.00)
Account Total: Due To			5 Invoice Transaction(s)						($1,158.00)
Fund Total: Pet Population Control			5 Invoice Transaction(s)						($1,158.00)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1846 - BUSINESS CARD	2009-00000199	December charges	Paid by Check # 70694		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(175.00)
1846 - BUSINESS CARD	2009-00000200	books, registration	Paid by Check # 70694		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(141.50)
1765 - CATHY CRUTHIS	2009-00000201	Forreston recycling	Paid by Check # 70698		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(200.00)
1156 - COMED	2009-00000202	Polo recycling	Paid by Check # 70696		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(15.49)
3105 - CONSERV FS INC	2009-00000203	Dec fuel	Paid by Check # 70697		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(49.68)
2938 - FEHR-GRAHAM & ASSOCIATES	2009-00000204	Brownfield	Paid by Check # 70699		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(900.00)
1246 - FISCHER'S	2009-00000205	office supplies	Paid by Check # 70700		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(63.98)
3404 - ANDREW J. GOOD	2009-00000206	Rochelle recycling	Paid by Check # 70701		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(199.76)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00000207	fine reimbursement	Paid by Check # 70703		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(7.50)
2121 - ILCSWMA	2009-00000208	membership	Paid by Check # 70702		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(75.00)
2382 - ILLINOIS RECYCLING ASSOCIATION	2009-00000209	membership	Paid by Check # 70704		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(250.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000210	postage Linda W	Paid by Check # 70705		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(112.12)
1502 - OGLE COUNTY LIFE	2009-00000211	Green bags, Christmas Tree	Paid by Check # 70706		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(414.00)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000212	Dec rent pickup	Paid by Check # 70707		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(5,243.00)
1615 - SAUK VALLEY NEWSPAPERS	2009-00000213	Christmas tree	Paid by Check # 70708		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(40.00)
1265 - VERIZON	2009-00000214	732-3201	Paid by Check # 70711		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(75.00)
1265 - VERIZON	2009-00000215	732-3709	Paid by Check # 70712		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(47.54)
1265 - VERIZON	2009-00000216	cellphones	Paid by Check # 70713		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(55.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1664 - SUBWAY	2009-00000217	Byron	Paid by Check # 70709		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(91.76)
1664 - SUBWAY	2009-00000218	Oregon	Paid by Check # 70710		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(37.50)
3810 - KRISTIE L. CADY	2009-00000219	lunch reimbursment	Paid by Check # 70695		01/13/2009	01/13/2009	01/14/2009	01/14/2009	(36.83)
1174 - VILLAGE OF CRESTON	07/08 TO 9/08	HOST FEES - FOR 7/01/08 TO 9/30/08	Paid by Check # 70805		01/21/2009	01/21/2009	01/21/2009	01/21/2009	(17,860.07)
2808 - PATRICIA SAUNDERS	2009-00000334	reimbursement for FFA volunteers	Paid by Check # 70868		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(66.14)
1586 - ROCHELLE COMMUNITY HOSPITAL	2009-00000335	waste reduction grant	Paid by Check # 70867		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(1,581.12)
1830 - CITY OF ROCHELLE	7/08 TO 9/08	HOST FEES - FOR PERIOD 7/01/08 TO 9/30/08	Paid by Check # 70875		01/26/2009	01/26/2009	01/28/2009	01/28/2009	(36,039.07)
Account Total: Due To			25 Invoice Transaction(s)						($63,777.15)
Fund Total: Solid Waste			25 Invoice Transaction(s)						($63,777.15)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00000278	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70786		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00000279	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70781		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00000280	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70784		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00000281	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70785		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(22,531.25)
1859 - HOPE	2009-00000282	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70782		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(6,250.00)
1860 - HOSPICE	2009-00000283	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70783		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00000284	Ogle County Mental Health - JANUARY 2009	Paid by Check # 70787		01/20/2009	01/20/2009	01/21/2009	01/21/2009	(250.00)
Account Total: Due To			7 Invoice Transaction(s)						($64,257.42)
Fund Total: Mental Health			7 Invoice Transaction(s)						($64,257.42)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
2060 - MARCIA R EGYED	01-2009	JANUARY 2009	Paid by Check # 70599		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(700.00)
1950 - VFW POST 3878	12-2008	DECEMBER 2008	Paid by Check # 70604		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(2,698.93)
1849 - ROCHELLE MUNICIPAL UTILITIES	0109/KS	VETERAN - KEN STEICHEN	Paid by Check # 70602		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(190.47)
1898 - NICOR	0109/KS	VETERAN - KEN STEICHEN	Paid by Check # 70601		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(96.66)
3808 - RONDA DUNLARY	0109/DM	RENT FOR VETERAN - DON MAZZANTI, 404 CHERRY AVENUE, ROCHELLE	Paid by Check # 70598		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(1,750.00)
1265 - VERIZON	0109/KS	VETERAN - KEN STEICHEN	Paid by Check # 70780		01/16/2009	01/16/2009	01/16/2009	01/16/2009	(485.02)
Account Total: Due To			6 Invoice Transaction(s)						($5,921.08)
Fund Total: War Veterans Assisstance			6 Invoice Transaction(s)						($5,921.08)
Fund: 500 - Recorder's Automation									

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
1504 - OGLE COUNTY RECORDER	2008-00004990	FEDERAL TAX LIENS - OCTOBER 2008	Paid by Check # 70615		12/09/2008	01/07/2009	01/08/2009	01/08/2009	(189.00)
1504 - OGLE COUNTY RECORDER	2008-00004991	FEDERAL TAX LIENS - NOVEMBER 2008	Paid by Check # 70615		12/29/2008	01/07/2009	01/08/2009	01/08/2009	(204.50)
1048 - ACS	352674	INDEXING & IMAGING - NOVEMBER 2008	Paid by Check # 70612		12/31/2008	01/07/2009	01/08/2009	01/08/2009	(1,121.42)
1983 - COMCAST CABLE	2009-00000151	RECORDER OFFICE HIGH SPEED INTERNET	Paid by Check # 70733		01/12/2009	01/12/2009	01/14/2009	01/14/2009	(104.90)
1226 - ELECTION SYSTEMS & SOFTWARE	706507	ELECTION SOFTWARE - PARTIAL	Paid by Check # 70882		01/09/2009	01/29/2009	01/29/2009	01/29/2009	(2,886.83)
Account Total: Due To			5 Invoice Transaction(s)						($4,506.65)
Fund Total: Recorder's Automation			5 Invoice Transaction(s)						($4,506.65)
Fund: 510 - GIS Fee Fund									
Account: 2002 - Due To									
1236 - ESRI	2009-00000041	GIS Fee Fund - software maint. agreement FY 2009	Paid by Check # 70629		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(8,482.19)
2153 - OGLE COUNTY GIS COMMITTEE	2009-00000042	GIS Fee Fund - share of recording fee for 9,10, & 11/08	Paid by Check # 70630		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(28,375.27)
Account Total: Due To			2 Invoice Transaction(s)						($36,857.46)
Fund Total: GIS Fee Fund			2 Invoice Transaction(s)						($36,857.46)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
2033 - DELL MARKETING L.P.	XD2WJ7WT3	BACKUP TAPES FOR SERVER	Paid by Check # 70614		12/29/2008	01/06/2009	01/08/2009	01/08/2009	(367.98)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50723	BACKUP TAPES ON SERVER	Paid by Check # 70876		12/30/2008	01/23/2009	01/29/2009	01/29/2009	(195.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50748	REMOVAL OF MALWARE - VERIFY BACKUP	Paid by Check # 70881		01/27/2009	01/29/2009	01/29/2009	01/29/2009	(65.00)
1226 - ELECTION SYSTEMS & SOFTWARE	706507	ELECTION SOFTWARE - PARTIAL	Paid by Check # 70882		01/09/2009	01/29/2009	01/29/2009	01/29/2009	(10,641.68)
Account Total: Due To			4 Invoice Transaction(s)						($11,269.66)
Fund Total: Recorder's GIS Fund			4 Invoice Transaction(s)						($11,269.66)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1246 - FISCHER'S	20514	HON 94234NN - STACK-ON STORAGE CREDENZA	Paid by Check # 70600		01/06/2009	01/06/2009	01/06/2009	01/06/2009	(619.00)
1628 - SECURITY ENVELOPE CO.	57270	CASEBINDERS & TRAFFIC JACKETS	Paid by Check # 70603		01/06/2009	01/06/2009	01/06/2009	01/06/2009	(624.12)
1628 - SECURITY ENVELOPE CO.	57261	TRAFFIC JACKETS & CASEBINDERS	Paid by Check # 70603		01/06/2009	01/06/2009	01/06/2009	01/06/2009	(13,965.85)
Account Total: Due To			3 Invoice Transaction(s)						($15,208.97)
Fund Total: Document Storage Fee Fund			3 Invoice Transaction(s)						($15,208.97)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50730	LABOR TO FIX MICROSOFT WORD ON DIANA'S COMPUTER	Paid by Check # 70758		01/15/2009	01/15/2009	01/16/2009	01/16/2009	(65.00)
Account Total: Due To			1 Invoice Transaction(s)						($65.00)
Fund Total: County Automation -Circuit Clerk			1 Invoice Transaction(s)						($65.00)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
2531 - INCOLOR PRINTING	2835	BUSINESS CARDS - TARA TEVES	Paid by Check # 70581		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(146.00)
1249 - FOCUS HOUSE	12-2008	REIMBURSEMENTS	Paid by Check # 70579		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(882.22)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1208/GM-1103	ACCT #4003 4500 0000 1103	Paid by Check # 70578		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(200.65)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1208/4411	ACCT #4003 4500 0001 4411	Paid by Check # 70578		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(674.20)
2206 - 1-STEP DETECT ASSOCIATES	5514	DRUG SCREEN KITS	Paid by Check # 70572		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(81.50)
2615 - ANDERSON PLUMBING & HEATING	45019	REPAIR OF (3) FLUSH VALVES	Paid by Check # 70573		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(261.45)
1015 - BURKARDT'S LP GAS	24996	ACCT #1-28111 - RENT	Paid by Check # 70574		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(50.00)
1177 - CULLIGAN	1108/90720	SOLAR SALT DELIVERED	Paid by Check # 70575		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(31.76)
1977 - DIERKS WAUKESHA	11-2008	NOVEMBER 2008	Paid by Check # 70576		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(2,366.22)
2659 - CHARLES B. HOLM	122208	J. DYE & M. FRANKLIN - 12/22/08	Paid by Check # 70580		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(600.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1357	FOCUS HOUSE - 12/1/08 THRU 12/7/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(262.50)
3131 - MARVIN HORSMAN SNOW REMOVAL	1385	FOCUS HOUSE - 12/10/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(155.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1418	FOCUS HOUSE - 12/15/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(140.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1434	FOCUS HOUSE - 12/17/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(140.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1475	FOCUS HOUSE - 12/19/08 THRU 12/22/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(660.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1513	FOCUS HOUSE - 12/24/08	Paid by Check # 70582		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(262.50)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	1208/19500	ACCT #19500 - DECEMBER 2008	Paid by Check # 70583		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(134.84)
2148 - OMEGA PEST CONTROL	25418	PEST CONTROL - AUG & SEPT 2008	Paid by Check # 70584		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(180.00)
2148 - OMEGA PEST CONTROL	25419	PEST CONTROL - OCT & NOV 2008	Paid by Check # 70584		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(180.00)
3801 - PDC LABORATORIES, INC.	624708S	DRINK WATER TESTING	Paid by Check # 70585		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(100.00)
1683 - R & D DO-IT-BEST	1108/5040	ACCT #5040 - NOVEMBER 2008	Paid by Check # 70586		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(28.26)
1568 - RK DIXON	76075	FOCUS HOUSE - FOR 1/01/09 TO 1/31/09	Paid by Check # 70587		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(845.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-08/1936	DECEMBER 2008	Paid by Check # 70588		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(21.84)
1849 - ROCHELLE MUNICIPAL	12-08/1893	DECEMBER 2008	Paid by Check # 70588		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(67.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
UTILITIES									
2066 - ROCHELLE VAULT CO.	121708	PUMPED SEPTIC TANKS - 2 LOADS	Paid by Check # 70589		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(300.00)
2067 - TED'S APPLIANCE SERIVCE, INC.	33721	REPLACED WASHER TUB - CRACKED - WARRANTY	Paid by Check # 70590		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(51.00)
2067 - TED'S APPLIANCE SERIVCE, INC.	33587	REFRIGERATOR REPAIR	Paid by Check # 70590		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(123.00)
2067 - TED'S APPLIANCE SERIVCE, INC.	33815	REFRIGERATOR REPAIR	Paid by Check # 70590		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(40.00)
1776 - US FOOD SERVICE, INC. TM	12-2008	FOOD FOR RESIDENTS - DECEMBER 2008	Paid by Check # 70591		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(3,370.73)
1265 - VERIZON	1108/8155625881	NOVEMBER 2008	Paid by Check # 70592		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(718.10)
1265 - VERIZON	1108/8155627092	NOVEMBER 2008	Paid by Check # 70592		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(214.07)
1980 - WALKER'S DECORATING CENTER	120108	STRIP & WAX NURSE'S OFFICE & (3) BATHS	Paid by Check # 70593		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(240.00)
1982 - WISE ENTERPRISES	948 - 3	FOR NOVEMBER 2008 - 12/22/08	Paid by Check # 70594		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(650.00)
1872 - FASTENAL COMPANY	ILROH27946	CUST #ILROH0168 - SALT FOR PARKING LOTS	Paid by Check # 70577		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(379.28)
1872 - FASTENAL COMPANY	ILROH27981	SALT SPREADER - CUST #ILROH0168	Paid by Check # 70577		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(23.01)
1849 - ROCHELLE MUNICIPAL UTILITIES	0109/41182	INTERNET WEB HOST - JANUARY 2009	Paid by Check # 70678		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(9.95)
1983 - COMCAST CABLE	1208/0024053	DECEMBER 2008	Paid by Check # 70676		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(64.99)
1849 - ROCHELLE MUNICIPAL UTILITIES	0109/6039	JANUARY 2009	Paid by Check # 70678		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(1,611.77)
1898 - NICOR	1208/71383810000	FOCUS HOUSE - ACCT #71-38-38-1000-0 - DECEMBER 2008	Paid by Check # 70677		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(454.82)
1898 - NICOR	1208/01383810007	FOCUS HOUSE - ACCT #01-38-38-1000-7 - DECEMBER 2008	Paid by Check # 70677		01/08/2009	01/08/2009	01/08/2009	01/08/2009	(143.33)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50729	CONSULTING FOR PRINTER AND MEETING WITH FRANK	Paid by Check # 70772		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(65.00)
1246 - FISCHER'S	21120	ACCT #OCPROB - STAMP FOR SHERI	Paid by Check # 70773		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(33.95)
1246 - FISCHER'S	20834	SELF STACKING TRAYS	Paid by Check # 70773		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(12.60)
1177 - CULLIGAN	1208/63313	ACCT #63313 - COOLER RENTAL - 12/2008	Paid by Check # 70771		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(8.50)
3367 - C.A.S.A.	FY2009/OGLE PROB	ASSISTANCE IN ANNUAL BUDGET	Paid by Check # 70769		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(5,000.00)
3623 - KENT & PAULA SVENDSEN	1208/EB	DECEMBER 2008	Paid by Check # 70779		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(465.00)
3462 - BARBARA MANNING	1208/JH	DECEMBER 2008	Paid by Check # 70775		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(465.00)
1667 - JEFFREY B SUNDBERG, LCSW	12-2008	FOCUS HOUSE - DECEMBER 2008	Paid by Check # 70778		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(1,668.75)
3761 - ELAINE CAROW	12/19-12/30/08	7 HRS. FOR 12/19/08 TO 12/30/08	Paid by Check # 70770		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(98.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50734	LABOR TO REDO BEVERLY'S WEBEX CONNECTION W/TECH SUPPORT	Paid by Check # 70772		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(65.00)
2827 - IPCSA	2009 MBRSHPS/JUV	OGLE COUNTY JUVENILE PROBATION	Paid by Check # 70774		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(700.00)
1573 - REDWOOD TOXICOLOGY	2645200812	DECEMBER 2008	Paid by Check # 70776		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(315.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LABORATORY									
3745 - SECUREALERT, INC.	5419-B	DECEMBER 2008	Paid by Check # 70777		01/12/2009	01/12/2009	01/16/2009	01/16/2009	(496.00)
1568 - RK DIXON	97292	ACCT #7321180	Paid by Check # 70862		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(5,661.00)
1265 - VERIZON	CH11357	INSTALL NEW PHONE LINE, JACK AND PHONE	Paid by Check # 70864		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(759.11)
1015 - BURKARDT'S LP GAS	25344	ACCT #1-28111 - DECEMBER 2008	Paid by Check # 70848		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(952.02)
1177 - CULLIGAN	1208/90712	ACCT#90712 - DECEMBER 2008 - SOLAR SALT	Paid by Check # 70850		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(72.50)
1177 - CULLIGAN	1208/90720	ACCT #90720 - DECEMBER 2008 - SOLAR SALT	Paid by Check # 70850		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(70.24)
2706 - DEKALB CLINIC CHARTERED	18014471	MEDICAL EXPENSES - ACCT #20-327413-9	Paid by Check # 70851		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(1,200.00)
1978 - DISH NETWORK	1208/3250204	DECEMBER 2008	Paid by Check # 70852		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(5.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0109/9864	ACCT #4003 4500 0002 9864	Paid by Check # 70853		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(961.13)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0109/1103	ACCT #4003 4500 0000 1103	Paid by Check # 70853		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(1,680.07)
1249 - FOCUS HOUSE	012009	REIMBURSEMENT FOR	Paid by Check # 70855		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(30.00)
1268 - GALL'S INC.	5970529800012	FOCUS HOUSE - ACCT #29984580	Paid by Check # 70856		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(402.79)
3131 - MARVIN HORSMAN SNOW REMOVAL	1565	FOCUS HOUSE - 1/10, 1/13 & 1/14/09	Paid by Check # 70857		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(262.50)
3131 - MARVIN HORSMAN SNOW REMOVAL	1536	FOCUS HOUSE - 1/08/09	Paid by Check # 70857		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(122.50)
1434 - MENARDS	32254	ACCT #31450287 - DECEMBER 2008	Paid by Check # 70858		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(64.41)
3363 - NASW	2009/881700104	GREG MARTIN - MSW - MEMBER #881700104	Paid by Check # 70859		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(220.00)
1516 - OREGON POSTMASTER	012009	ROCHELLE OFFICE	Paid by Check # 70860		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(84.00)
1683 - R & D DO-IT-BEST	1208/5040	MAINTENANCE SUPPLIES	Paid by Check # 70861		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(46.25)
2265 - SULLIVAN'S FOODS	0109/2126268	JANUARY 2009 - ACCT #900002126268	Paid by Check # 70863		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(640.69)
1265 - VERIZON	1208/8155625881	DECEMBER 2008 - ACCT #40 1691 3389029281 07	Paid by Check # 70865		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(739.12)
1265 - VERIZON	1208/8155627092	DECEMBER 2008 - ACCT #40 1691 3389043772 06	Paid by Check # 70865		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(218.85)
3814 - FLOWER FAN-A-SEE	000962	FOR TOM VEITH - 1/12/09 - CUST #881	Paid by Check # 70854		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(58.25)
3285 - JIM CONRAD	01-2009	FOCUS HOUSE	Paid by Check # 70849		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(500.00)
1939 - BI INCORPORATED	1208/1901	ACCT #1901 - DECEMBER 2008	Paid by Check # 70847		01/21/2009	01/21/2009	01/23/2009	01/23/2009	(239.32)
3807 - SAMANTHA BUSS	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70907		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(130.00)
3815 - CINDY WINEBAUGH	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70914		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(190.00)
3816 - AMANDA RANKIN	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70912		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(130.00)
1246 - FISCHER'S	21436A	OFFICE SUPPLIES	Paid by Check # 70908		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(20.91)
1246 - FISCHER'S	21395A	OFFICE SUPPLIES - STACKING TRAYS	Paid by Check # 70908		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(8.58)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1693 - ULTIMATE DESIGNS	012609A	JUVENILE PROBATION SHIRTS	Paid by Check # 70913		01/30/2009	01/30/2009	01/30/2009	01/30/2009	(339.27)
Account Total: Due To			82 Invoice Transaction(s)						($42,067.40)
Fund Total: Dependant Children			82 Invoice Transaction(s)						($42,067.40)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
1939 - BI INCORPORATED	568014	ACCT #1901 - OCTOBER 2008	Paid by Check # 70595		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(119.66)
1939 - BI INCORPORATED	568084	ACCT #1901 - OCTOBER 2008	Paid by Check # 70595		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(119.66)
1939 - BI INCORPORATED	570764	ACCT #1901 - NOVEMBER 2008	Paid by Check # 70595		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(115.80)
1939 - BI INCORPORATED	570856	ACCT #1901 - NOVEMBER 2008	Paid by Check # 70595		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(115.80)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1208-GM/1103	ACCT #4003 4500 0000 1103	Paid by Check # 70596		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(335.40)
2531 - INCOLOR PRINTING	2836	3-PART, CARBONLESS-PUBLIC SERVICE WORK ASSIGNMENT FORM	Paid by Check # 70597		01/05/2009	01/05/2009	01/06/2009	01/06/2009	(178.42)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50724	LABOR TO REDO COMPUTER FOR CHUCK'S OFFICE - 12/30/08	Paid by Check # 70620		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(97.50)
1265 - VERIZON	1208/8155622287	DECEMBER 2008	Paid by Check # 70627		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(216.85)
1537 - BRIAN PETERSON	1208/BP	DECEMBER 2008	Paid by Check # 70625		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(370.30)
3651 - BRIGETTE A. BECKMAN	1208/BB	DECEMBER 2008	Paid by Check # 70617		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(171.99)
1433 - MATT MEKEEL	1208/MM	DECEMBER 2008	Paid by Check # 70623		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(16.38)
3158 - CHRISTOPHER L. PAULEY	1208/CP	DECEMBER 2008	Paid by Check # 70624		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(73.12)
1376 - LINDA KEILMAN	1208/LK	DECEMBER 2008	Paid by Check # 70621		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(89.50)
1422 - FRANK MALLORY	1208/FM	DECEMBER 2008	Paid by Check # 70622		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(46.21)
3432 - JOSEPH SHAW	1208/JS	DECEMBER 2008	Paid by Check # 70626		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(153.27)
3556 - BEVERLY CHAPMAN	1208/BC	DECEMBER 2008	Paid by Check # 70619		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(110.56)
1246 - FISCHER'S	0109/OCPROB	OFFICE SUPPLIES - DEC 2008 & JAN 2009	Paid by Check # 70763		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(465.42)
1573 - REDWOOD TOXICOLOGY LABORATORY	2157200812	DECEMBER 2008	Paid by Check # 70765		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(352.00)
2827 - IPCSA	2009 MBRSHP/ADLT	2009 MEMBERSHIPS ADULT PROBATION OFFICERS	Paid by Check # 70764		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(425.00)
3652 - SELECT TELECOM & TECHNOLOGIES	101319/101353	TELEPHONE REPAIRS	Paid by Check # 70767		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(535.61)
3745 - SECUREALERT, INC.	5419-A	DECEMBER 2008	Paid by Check # 70766		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(248.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50679	OGLE COUNTY PROBATION DEPT.	Paid by Check # 70762		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(351.50)
1830 - CITY OF ROCHELLE	4487	TREND NET MEDIA CONVERTER-REPLACEMNT AFTER WATER DAMAGE 10/10/08	Paid by Check # 70761		01/13/2009	01/13/2009	01/16/2009	01/16/2009	(806.75)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0109/1103-GM	ACCT #4003 4500 0000 1103	Paid by Check # 70841		01/22/2009	01/22/2009	01/23/2009	01/23/2009	(1,391.90)
1422 - FRANK MALLORY	011809	REIMBURSEMENT	Paid by Check # 70843		01/22/2009	01/22/2009	01/23/2009	01/23/2009	(869.98)
1898 - NICOR	0109/2619726	JANUARY 2009	Paid by Check # 70844		01/22/2009	01/22/2009	01/23/2009	01/23/2009	(247.34)
1849 - ROCHELLE MUNICIPAL UTILITIES	0109/40812	JANUARY 2009	Paid by Check # 70845		01/22/2009	01/22/2009	01/23/2009	01/23/2009	(216.60)
1382 - DON KINN	01-2009	JANUARY 2009	Paid by Check # 70842		01/22/2009	01/22/2009	01/23/2009	01/23/2009	(1,500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1544 - PITNEY BOWES	2009-POSTAGE	ACCT #44063386 - POSTAGE	Paid by Check # 70866		01/23/2009	01/23/2009	01/23/2009	01/23/2009	(1,500.00)
1422 - FRANK MALLORY	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70909		01/29/2009	01/29/2009	01/30/2009	01/30/2009	(190.00)
1246 - FISCHER'S	012609	ACCT #OCPROB - OFFICE SUPPLIES - JANUARY 2009	Paid by Check # 70908		01/29/2009	01/29/2009	01/30/2009	01/30/2009	(648.02)
1693 - ULTIMATE DESIGNS	012609B	ADULT PROBATION SHIRTS	Paid by Check # 70913		01/29/2009	01/29/2009	01/30/2009	01/30/2009	(492.10)
1433 - MATT MEKEEL	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70910		01/29/2009	01/29/2009	01/30/2009	01/30/2009	(190.00)
1537 - BRIAN PETERSON	012909	FEBRUARY 2009 - OUT OF STATE CONFERENCE - MEALS	Paid by Check # 70911		01/29/2009	01/29/2009	01/30/2009	01/30/2009	(190.00)
Account Total: Due To			34 Invoice Transaction(s)						($12,950.64)
Fund Total: Probation Services			34 Invoice Transaction(s)						($12,950.64)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
1245 - FIRST NATIONAL BANK OF ROCHELLE	1208/1103	ACCT#4003 4500 0000 1103-G.MARTIN-JUV. DIVERSN-GED LUNCH & GIFT	Paid by Check # 70578		01/02/2009	01/02/2009	01/06/2009	01/06/2009	(105.56)
3395 - CATHEY STODDARD	12-2008	DECEMBER 2008	Paid by Check # 70768		01/14/2009	01/14/2009	01/16/2009	01/16/2009	(1,011.68)
Account Total: Due To			2 Invoice Transaction(s)						($1,117.24)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,117.24)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1327 - IESMA	2009 IESMA DUES	2009 MEMBERSHIPS - LEPC	Paid by Check # 70806		01/21/2009	01/21/2009	01/21/2009	01/21/2009	(130.00)
Account Total: Due To			1 Invoice Transaction(s)						($130.00)
Fund Total: OEMA			1 Invoice Transaction(s)						($130.00)
Fund: 620 - Sheriff's Petty Cash									
Account: 2002 - Due To									
1538 - PETTY CASH	OCT.-DEC. 2008	OCTOBER THRU DECEMBER 2008	Paid by Check # 70878		01/28/2009	01/28/2009	01/29/2009	01/29/2009	(386.66)
1538 - PETTY CASH	01-2009	JANUARY 2009	Paid by Check # 70878		01/28/2009	01/28/2009	01/29/2009	01/29/2009	(15.23)
Account Total: Due To			2 Invoice Transaction(s)						($401.89)
Fund Total: Sheriff's Petty Cash			2 Invoice Transaction(s)						($401.89)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	199433	FOOD/K-9 UNIT	Paid by Check # 70618		01/07/2009	01/07/2009	01/08/2009	01/08/2009	(68.57)
Account Total: Due To			1 Invoice Transaction(s)						($68.57)
Fund Total: Drug Traffic Prevention			1 Invoice Transaction(s)						($68.57)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2215 - BILL WINEBAUGH	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70757		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(83.07)
3768 - BRIAN KUNCE	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70748		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(111.15)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2008/0184	ACCT #4798 1737 6100 0184	Paid by Check # 70740		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(1,719.47)
1266 - CENTURYTEL	0109/304049817	JANUARY 2009	Paid by Check # 70741		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(44.56)
1266 - CENTURYTEL	0109/304051935	JANUARY 2009	Paid by Check # 70741		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(291.60)
2395 - DONALD DEWALL	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70742		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(104.13)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50728	8G KINGSTON THUMB DRIVE & 10 FT. USB EXT. CABLE	Paid by Check # 70743		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(49.00)
2397 - FRED HORNER	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70747		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(160.29)
1941 - FRONTIER COMMUNICATIONS	0109/120100-2	JANUARY 2009	Paid by Check # 70745		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(652.24)
1941 - FRONTIER COMMUNICATIONS	0109/010165-2	JANUARY 2009	Paid by Check # 70745		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(61.34)
1943 - JOHN G. THOMPSON	07/08-12/08	911 EMERG. - 2008 MEETING MILEAGE	Paid by Check # 70753		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(11.70)
1944 - LANGUAGE LINE SERVICES	2164494	NOVEMBER 2008	Paid by Check # 70749		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(389.55)
1945 - LEAF RIVER TELEPHONE	12-2008	DECEMBER 2008	Paid by Check # 70750		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(150.30)
2394 - RICHARD SMITH	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70751		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(11.70)
2396 - ROBERT BRASS	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70739		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(80.73)
1083 - SANDRA BEITEL	011209	REIMBURSEMENT FOR PAINT SUPPLIES & BOOKCASE	Paid by Check # 70738		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(172.32)
1946 - SANDRA SULLIVAN	07/08-12/08	MILEAGE FOR ETSB MEETING-7/08 TO 12/08	Paid by Check # 70752		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(134.55)
1265 - VERIZON	1208/9979000102	PHONE #997-900-0102/DECEMBER 2009	Paid by Check # 70754		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(7,163.28)
1265 - VERIZON	1208/8150030013	DECEMBER 2008	Paid by Check # 70754		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(76.59)
1265 - VERIZON	1208/9999001203	DECEMBER 2008	Paid by Check # 70754		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(118.20)
1265 - VERIZON	1208/815-2098656	DECEMBER 2008	Paid by Check # 70755		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(48.01)
1265 - VERIZON	1949521014	DECEMBER 2008	Paid by Check # 70756		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(204.27)
Account Total: Due To			22 Invoice Transaction(s)						($11,838.05)
Fund Total: 911 Emergency			22 Invoice Transaction(s)						($11,838.05)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1236 - ESRI	20338584	ADDT'L 1 YEAR OF TECHNICAL SUPPORT ON GEOCOLLECTOR & HARDWARE	Paid by Check # 70744		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(1,131.56)
2434 - GEOCOMM, INC.	21133	GEOLYNX & GIS SERVICES - TRAINING & INSTALLATION	Paid by Check # 70746		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(5,796.00)
1265 - VERIZON	1208/9979000102	PHONE #997-900-0102/DECEMBER 2009	Paid by Check # 70754		01/14/2009	01/14/2009	01/15/2009	01/15/2009	(5,399.64)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Due To			3 Invoice Transaction(s)						($12,327.20)
Fund Total: 911 Wireless			3 Invoice Transaction(s)						($12,327.20)
Fund: 660 - Federal/ State Grants									
Account: 2002 - Due To									
3048 - HOFFMAN BURIAL SUPPLIES INC	26474-IN	#24 MULTI-LEVEL MORTUARY COT W/FREIGHT & TAX	Paid by Check # 70880		01/28/2009	01/28/2009	01/29/2009	01/29/2009	(2,223.76)
3048 - HOFFMAN BURIAL SUPPLIES INC	26473-IN	#24 FERNO MULTI-LEVEL MORTUARY COT W/ FREIGHT & TAX	Paid by Check # 70880		01/28/2009	01/28/2009	01/29/2009	01/29/2009	(2,209.31)
Account Total: Due To			2 Invoice Transaction(s)						($4,433.07)
Fund Total: Federal/ State Grants			2 Invoice Transaction(s)						($4,433.07)
Fund: 700 - Tax Sale Automation									
Account: 2002 - Due To									
3544 - CAPITAL ONE BANK	SYM0024375	ANTIVIRUS LICENSES	Paid by Check # 70837		01/22/2009	01/22/2009	01/22/2009	01/22/2009	(297.20)
Account Total: Due To			1 Invoice Transaction(s)						($297.20)
Fund Total: Tax Sale Automation			1 Invoice Transaction(s)						($297.20)
Grand Total:			390 Invoice Transaction(s)						($1,909,798.06)