Ogle County

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From Date: 01/20/2009 - To Date: 01/20/2009

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									
1320 - REBECCA HUNTLEY	2009-00000192	MILEAGE REIMBURSEMENT - WOOSUNG TWP	Paid by Check # 138245		01/09/2009	01/20/2009	01/20/2009	01/20/2009	21.06
1747 - CLERKS/RECORDERS ASSOCIATION, ZONE IV	2009 DUES	ASSOCIATION DUES	Paid by Check # 138217		01/13/2009	01/20/2009	01/20/2009	01/20/2009	100.00
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$121.06
Account: 4510 - Office Supplies									
1177 - CULLIGAN	DECEMBER	WATER	Paid by Check # 138223		12/31/2008	01/20/2009	01/20/2009	01/20/2009	7.00
1568 - RK DIXON	81829	COLOR - 8/31/2008 - 11/29/2008	Paid by Check # 138277		12/12/2008	01/20/2009	01/20/2009	01/20/2009	79.64
1553 - PRINTING ETC	30918	LETTERHEAD - 2,000 FULL SHEETS	Paid by Check # 138273		12/16/2008	01/20/2009	01/20/2009	01/20/2009	115.20
1246 - FISCHER'S	JAN - OCCLER	OFFICE SUPPLIES	Paid by Check # 138233		01/05/2009	01/20/2009	01/20/2009	01/20/2009	420.81
Account Total: Office Supplies			4 Invoice Transaction(s)						$622.65
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
3316 - INTEGRA BUSINESS SERVICES LLC	208	ELECTION SERVICES - APRIL 7, 2009	Paid by Check # 138251		01/09/2009	01/20/2009	01/20/2009	01/20/2009	13,300.00
1760 - INTAB, INC	125984A	ELECTION SUPPLIES	Paid by Check # 138250		12/29/2008	01/20/2009	01/20/2009	01/20/2009	375.84
1246 - FISCHER'S	JAN - OCCLER	OFFICE SUPPLIES	Paid by Check # 138233		01/05/2009	01/20/2009	01/20/2009	01/20/2009	5.99
Account Total: Election Supplies			3 Invoice Transaction(s)						$13,681.83
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	0711.510 - CC	SOFTWARE MAINT - FEB THRU APRIL 2009	Paid by Check # 138227		01/05/2009	01/20/2009	01/20/2009	01/20/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Sub-Department Total: Elections			4 Invoice Transaction(s)						$16,744.33
Department Total: County Clerk/Recorder			10 Invoice Transaction(s)						$17,488.04

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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: 4214 - Gas (Heating)									
3503 - CNE GAS	168223	HEATING	Paid by Check # 138218		01/09/2009	01/20/2009	01/20/2009	01/20/2009	3,125.28
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$3,125.28
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	S61103	TELEPHONE	Paid by Check # 138229		01/09/2009	01/20/2009	01/20/2009	01/20/2009	459.00
Account Total: Telephone			1 Invoice Transaction(s)						$459.00
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00000142	WATER	Paid by Check # 138215		01/09/2009	01/20/2009	01/20/2009	01/20/2009	2,972.19
Account Total: Water			1 Invoice Transaction(s)						$2,972.19
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	122608	JANITORIAL	Paid by Check # 138206		01/09/2009	01/20/2009	01/20/2009	01/20/2009	1,787.12
1695 - UNITED LABORATORIES	40217	JANITORIAL	Paid by Check # 138296		01/09/2009	01/20/2009	01/20/2009	01/20/2009	191.16
1189 - DEANAN DIST. INC.	518312	JANITORIAL	Paid by Check # 138226		01/09/2009	01/20/2009	01/20/2009	01/20/2009	27.55
2050 - LAWSON PRODUCTS, INC.	7554083	JANITORIAL	Paid by Check # 138255		01/09/2009	01/20/2009	01/20/2009	01/20/2009	104.88
1078 - BASLER'S ACE HARDWARE	2009-00000145	JANITORIAL	Paid by Check # 138207		01/09/2009	01/20/2009	01/20/2009	01/20/2009	29.96
Account Total: Janitorial Supplies			5 Invoice Transaction(s)						$2,140.67
Account: 4540.10 - Repairs & Maint - Facilities									
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2009-00000141	MAINTENANCE MATERIALS($243.28 JAIL)	Paid by Check # 138252		01/09/2009	01/20/2009	01/20/2009	01/20/2009	351.75
1162 - CONNOR CO.	S3773860.001	MAINTENANCE MATERIALS/JAIL	Paid by Check # 138220		01/09/2009	01/20/2009	01/20/2009	01/20/2009	440.83
3105 - CONSERV FS INC	1163691	ICE MELT	Paid by Check # 138222		01/09/2009	01/20/2009	01/20/2009	01/20/2009	608.20
1603 - ROCKFORD INDUSTRIAL WELDING	02345491	MAINTENANCE MATERIALS	Paid by Check # 138281		01/09/2009	01/20/2009	01/20/2009	01/20/2009	28.78
3480 - BATTERIES PLUS OF ROCKFORD	2009-00000144	MAINTENANCE MATERIALS	Paid by Check # 138208		01/09/2009	01/20/2009	01/20/2009	01/20/2009	191.00
1155 - COMMERCIAL REFRIGERATION	113798	REPAIR TO JAIL COOLER	Paid by Check # 138219		01/09/2009	01/20/2009	01/20/2009	01/20/2009	669.95
1116 - BURR PEST CONTROL SERVICES	880756	PEST ELIMINATION	Paid by Check # 138211		01/09/2009	01/20/2009	01/20/2009	01/20/2009	79.00
2594 - MECHANICAL INC - FREEPORT	RFE41848C	SERVICE AGREEMENT/JUDICIAL CENTER	Paid by Check # 138261		01/09/2009	01/20/2009	01/20/2009	01/20/2009	567.00
1078 - BASLER'S ACE HARDWARE	2009-00000146	MAINT	Paid by Check # 138207		01/09/2009	01/20/2009	01/20/2009	01/20/2009	195.37
Account Total: Repairs & Maint - Facilities			9 Invoice Transaction(s)						$3,131.88
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	2009-00000143	MAINT SUPPLIES	Paid by Check # 138264		01/09/2009	01/20/2009	01/20/2009	01/20/2009	185.49
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$185.49
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50720	BATTER BACKUP FOR FIBER CONVERTER	Paid by Check # 138231		01/09/2009	01/20/2009	01/20/2009	01/20/2009	195.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50719	COMPUTER MAINT	Paid by Check # 138231		01/09/2009	01/20/2009	01/20/2009	01/20/2009	130.00
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$325.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Building & Grounds			20 Invoice Transaction(s)						$12,339.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00000157	Various Office Supplies	Paid by Check # 138233		01/12/2009	01/20/2009	01/20/2009	01/20/2009	52.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$52.96
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	2009-00000158	Software Maintenance Contract	Paid by Check # 138227		01/12/2009	01/20/2009	01/20/2009	01/20/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Department Total: Treasurer			2 Invoice Transaction(s)						$3,115.46

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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	01-2009	JANUARY 2009	Paid by Check # 138256		01/20/2009	01/20/2009	01/20/2009	01/20/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2009	JANUARY 2009	Paid by Check # 138256		01/20/2009	01/20/2009	01/20/2009	01/20/2009	370.21
Account Total: Contractual Services			1 Invoice Transaction(s)						$370.21
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2009	JANUARY 2009	Paid by Check # 138256		01/20/2009	01/20/2009	01/20/2009	01/20/2009	381.25
2673 - AMY JO CLEMENS	01-2009	JANUARY 2009	Paid by Check # 138216		01/20/2009	01/20/2009	01/20/2009	01/20/2009	258.46
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$639.71
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2009	JANUARY 2009	Paid by Check # 138256		01/20/2009	01/20/2009	01/20/2009	01/20/2009	39.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$39.96
Account: 4724 - Office Equipment Maintenance									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2009	JANUARY 2009	Paid by Check # 138256		01/20/2009	01/20/2009	01/20/2009	01/20/2009	500.00
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$500.00
Sub-Department Total: Regional Supt of Schools			6 Invoice Transaction(s)						$1,674.88
Department Total: HEW			6 Invoice Transaction(s)						$1,674.88

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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: 4112 - Judges Reimbursement									
2413 - STATE TREASURER	sal/2009	Reimbursement for judge salaries	Paid by Check # 138291		01/12/2009	01/20/2009	01/20/2009	01/20/2009	2,331.24
Account Total: Judges Reimbursement			1 Invoice Transaction(s)						$2,331.24
Account: 4324 - Appointed Attorneys									
1550 - MONICA POPE	07OP132	Transcripts - 2007OP132/Kane	Paid by Check # 138272		01/12/2009	01/20/2009	01/20/2009	01/20/2009	39.00
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$39.00
Account: 4335 - Expert Witnesses									
1445 - DONALD J MILLER - ATTY	08D156	Reimbursement for publication fees	Paid by Check # 138263		01/12/2009	01/20/2009	01/20/2009	01/20/2009	187.89
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$187.89
Account: 4442 - Psychiatric Services									
1639 - SINNISSIPPI CENTERS INC.	08D157	Services Provided - Divorcing Parents Education	Paid by Check # 138289		01/12/2009	01/20/2009	01/20/2009	01/20/2009	50.00
Account Total: Psychiatric Services			1 Invoice Transaction(s)						$50.00
Account: 4535 - Law Library Materials									
1403 - LEXISNEXIS MATTHEW BENDER	0812304360	Lexis Charges, December 2008	Paid by Check # 138257		01/12/2009	01/20/2009	01/20/2009	01/20/2009	999.00
1403 - LEXISNEXIS MATTHEW BENDER	7993952/260/297	Law Library Materials	Paid by Check # 138257		01/12/2009	01/20/2009	01/20/2009	01/20/2009	447.60
1728 - WEST PAYMENT CENTER	817546105	IL Trial Handbook/IL Dig.2d/IL Dec.V322	Paid by Check # 138299		01/12/2009	01/20/2009	01/20/2009	01/20/2009	812.00
Account Total: Law Library Materials			3 Invoice Transaction(s)						$2,258.60
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	83834	Over usage charges - copy machines	Paid by Check # 138277		01/12/2009	01/20/2009	01/20/2009	01/20/2009	44.43
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$44.43
Department Total: Judiciary & Jury			8 Invoice Transaction(s)						$4,911.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 07 - Circuit Clerk									
Account: 4422 - Travel Expenses, Dues & Seminars									
1684 - LAURIE TODD	2009-00000148	Mileage Rochelle Court 12/12/08	Paid by Check # 138293		01/12/2009	01/20/2009	01/20/2009	01/20/2009	24.57
1202 - JENNIFER DIEHL	2009-00000149	Mileage Rochelle Court 01/09/09	Paid by Check # 138228		01/12/2009	01/20/2009	01/20/2009	01/20/2009	24.57
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$49.14
Account: 4510 - Office Supplies									
1628 - SECURITY ENVELOPE CO.	2009-00000147	Printing Forms	Paid by Check # 138287		01/12/2009	01/20/2009	01/20/2009	01/20/2009	189.80
1246 - FISCHER'S	2009-00000150	Office Supplies	Paid by Check # 138233		01/12/2009	01/20/2009	01/20/2009	01/20/2009	482.54
Account Total: Office Supplies			2 Invoice Transaction(s)						$672.34
Department Total: Circuit Clerk			4 Invoice Transaction(s)						$721.48

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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	2009-00000054	December Probation Detention	Paid by Check # 138259		01/20/2009	01/20/2009	01/20/2009	01/20/2009	1,430.00
1384 - MARY DAVIS DETENTION HOME	2009-00000055	December Detention for County	Paid by Check # 138259		01/20/2009	01/20/2009	01/20/2009	01/20/2009	3,410.00
Account Total: Juvenile Detention Fees			2 Invoice Transaction(s)						$4,840.00
Department Total: Probation			2 Invoice Transaction(s)						$4,840.00

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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									
1590 - HINTZSCHE OIL	2009-00000062	gasoline	Paid by Check # 138242		01/20/2009	01/20/2009	01/20/2009	01/20/2009	1,382.87
1535 - PETERS GMC	3280	Vehicle Service	Paid by Check # 138267		01/20/2009	01/20/2009	01/20/2009	01/20/2009	153.95
1616 - SAWICKI MOTOR COMPANY	30213	Vehicle Service	Paid by Check # 138284		01/20/2009	01/20/2009	01/20/2009	01/20/2009	103.72
1616 - SAWICKI MOTOR COMPANY	30171	Vehicle Service	Paid by Check # 138284		01/20/2009	01/20/2009	01/20/2009	01/20/2009	249.90
1249 - FOCUS HOUSE	2009-00000069	mileage	Paid by Check # 138234		01/20/2009	01/20/2009	01/20/2009	01/20/2009	13.64
Account Total: Transportation of Detainees			5 Invoice Transaction(s)						$1,904.08
Account: 4440 - Personal Care & Hygiene									
1077 - SIMAR INC	0374	medications	Paid by Check # 138288		01/20/2009	01/20/2009	01/20/2009	01/20/2009	37.69
Account Total: Personal Care & Hygiene			1 Invoice Transaction(s)						$37.69
Account: 4510 - Office Supplies									
1249 - FOCUS HOUSE	2009-00000068	Postage	Paid by Check # 138234		01/20/2009	01/20/2009	01/20/2009	01/20/2009	88.80
Account Total: Office Supplies			1 Invoice Transaction(s)						$88.80
Department Total: Focus House			7 Invoice Transaction(s)						$2,030.57

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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: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	1218	legal publication	Paid by Check # 138283		01/13/2009	01/20/2009	01/20/2009	01/20/2009	13.40
Account Total: Official Publications			1 Invoice Transaction(s)						$13.40
Account: 4510 - Office Supplies									
1568 - RK DIXON	90411	copies	Paid by Check # 138277		01/13/2009	01/20/2009	01/20/2009	01/20/2009	81.21
1246 - FISCHER'S	0105	misc office supplies	Paid by Check # 138233		01/13/2009	01/20/2009	01/20/2009	01/20/2009	139.39
Account Total: Office Supplies			2 Invoice Transaction(s)						$220.60
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	711.510	software license	Paid by Check # 138227		01/13/2009	01/20/2009	01/20/2009	01/20/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Account: 4720 - Office Equipment									
1568 - RK DIXON	83277	copier	Paid by Check # 138277		01/13/2009	01/20/2009	01/20/2009	01/20/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			5 Invoice Transaction(s)						$3,721.50

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Department: 11 - Zoning									
Account: 4422 - Travel Expenses, Dues & Seminars									
3811 - ILLINOIS STATE UNIV, CTR FOR RENEWABLE ENERGY	2800	Siting, Zoning & Taxing Wind Farms (2/4/2009)	Paid by Check # 138248		01/14/2009	01/20/2009	01/20/2009	01/20/2009	20.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$20.00
Account: 4510 - Office Supplies									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2798	December 2008 statement	Paid by Check # 138266		01/03/2009	01/20/2009	01/20/2009	01/20/2009	60.62
1246 - FISCHER'S	20856	December 2008 statement	Paid by Check # 138233		01/05/2009	01/20/2009	01/20/2009	01/20/2009	201.93
Account Total: Office Supplies			2 Invoice Transaction(s)						$262.55
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2799	December 2008 statement (19.0 gal. @ 1.35 per gal.)	Paid by Check # 138221		01/12/2009	01/20/2009	01/20/2009	01/20/2009	25.65
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$25.65
Department Total: Zoning			4 Invoice Transaction(s)						$308.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4111 - Salaries- Merit Commission									
3006 - STANARD AND ASSOCIATES, INC	12183	TESTING/CO HOLDER	Paid by Check # 138290		01/09/2009	01/20/2009	01/20/2009	01/20/2009	375.00
3176 - AIM	2009-00000136	TESTING/CO HOLDER	Paid by Check # 138204		01/09/2009	01/20/2009	01/20/2009	01/20/2009	82.30
Account Total: Salaries- Merit Commission			2 Invoice Transaction(s)						$457.30
Account: 4420 - Training Expenses									
2931 - PAULA HUMPHREY	2009-00000139	CONFERENCE PER DIEM	Paid by Check # 138244		01/09/2009	01/20/2009	01/20/2009	01/20/2009	20.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$20.00
Account: 4510 - Office Supplies									
3368 - STACEY L HANS	08-23	TYPING OF OVERHEARS	Paid by Check # 138240		01/09/2009	01/20/2009	01/20/2009	01/20/2009	320.00
1222 - ECOWATER SYSTEMS	2009-00000132	WATER	Paid by Check # 138232		01/09/2009	01/20/2009	01/20/2009	01/20/2009	123.75
1743 - W.R.H.L. RADIO	123108	PUBLIC INFORMATIONAL MESSAGE	Paid by Check # 138298		01/09/2009	01/20/2009	01/20/2009	01/20/2009	65.00
1565 - QUILL CORPORATION	2009-00000134	SUPPLIES	Paid by Check # 138274		01/09/2009	01/20/2009	01/20/2009	01/20/2009	995.80
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,504.55
Account: 4545.10 - Petroleum Products -									
3113 - BP	2009-00000133	PETRO	Paid by Check # 138210		01/09/2009	01/20/2009	01/20/2009	01/20/2009	98.95
1125 - CARROLL SERVICE CO	2009-00000138	PETRO	Paid by Check # 138214		01/09/2009	01/20/2009	01/20/2009	01/20/2009	545.86
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$644.81
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	2009-00000130	UNIFORMS	Paid by Check # 138275		01/09/2009	01/20/2009	01/20/2009	01/20/2009	81.60
3225 - GREENACRE CLEANERS	010109	UNIFORM CLEANING	Paid by Check # 138239		01/09/2009	01/20/2009	01/20/2009	01/20/2009	37.45
1393 - LAND'S END CORPORATE SALES	2009-00000135	UNIFORMS	Paid by Check # 138254		01/09/2009	01/20/2009	01/20/2009	01/20/2009	118.50
2969 - WOODS SPORTING GOODS	15379	UNIFORM EMBRODERY	Paid by Check # 138300		01/09/2009	01/20/2009	01/20/2009	01/20/2009	100.00
2563 - RED THE UNIFORM TAILOR	W39429/W39891	UNIFORMS	Paid by Check # 138276		01/09/2009	01/20/2009	01/20/2009	01/20/2009	241.31
Account Total: Uniforms			5 Invoice Transaction(s)						$578.86
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	0900047	WEAPON	Paid by Check # 138275		01/09/2009	01/20/2009	01/20/2009	01/20/2009	530.79
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$530.79
Account: 4585 - Vehicle Maintenance									
1572 - RAY O'HERRON COMPANY INC	2009-00000131	SQUAD MAINT	Paid by Check # 138275		01/09/2009	01/20/2009	01/20/2009	01/20/2009	11,992.84
1572 - RAY O'HERRON COMPANY INC	0835113	SQUAD MAINT	Paid by Check # 138275		01/09/2009	01/20/2009	01/20/2009	01/20/2009	859.16
1181 - D & W GARAGE, INC.	15909/15983	VEHICLE MAINTENANCE	Paid by Check # 138224		01/09/2009	01/20/2009	01/20/2009	01/20/2009	60.50
1206 - DIXON OTTAWA COMMUNICATIONS	999200/999264	SQUAD MAINT	Paid by Check # 138229		01/09/2009	01/20/2009	01/20/2009	01/20/2009	280.00
1616 - SAWICKI MOTOR COMPANY	30643/30399	SQUAD MAINT	Paid by Check # 138284		01/09/2009	01/20/2009	01/20/2009	01/20/2009	451.64
1218 - DYER'S AUTOMOTIVE	123108	SQUAD MAINT	Paid by Check # 138230		01/09/2009	01/20/2009	01/20/2009	01/20/2009	405.00
1463 - NAPA AUTO PARTS	123108	SQUAD SUPPLIES	Paid by Check # 138264		01/09/2009	01/20/2009	01/20/2009	01/20/2009	338.52
3292 - FORRESTON AUTO BODY	E617	SQUAD MAINT	Paid by Check # 138235		01/09/2009	01/20/2009	01/20/2009	01/20/2009	3,000.00
3187 - BOCKER AUTO GROUP	37946	SQUAD MAINT	Paid by Check # 138209		01/09/2009	01/20/2009	01/20/2009	01/20/2009	63.78
2961 - KRAHENBUHL CHRYSLER JEEP	122608	SQUAD MAINT	Paid by Check # 138253		01/09/2009	01/20/2009	01/20/2009	01/20/2009	45.72
1535 - PETERS GMC	122608	SQUAD MAINT	Paid by Check # 138267		01/09/2009	01/20/2009	01/20/2009	01/20/2009	61.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2923 - GOLDEN AUTO SALES	2009-00000137	SQUAD MAINT	Paid by Check # 138237		01/09/2009	01/20/2009	01/20/2009	01/20/2009	27.30
Account Total: Vehicle Maintenance			12 Invoice Transaction(s)						$17,586.12
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34138	COMPUTER MAINT	Paid by Check # 138231		01/09/2009	01/20/2009	01/20/2009	01/20/2009	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50727	COMPUTER MAINT	Paid by Check # 138231		01/09/2009	01/20/2009	01/20/2009	01/20/2009	130.00
1042 - ACCURINT	20081231	COMPUTER PROGRAM/DET	Paid by Check # 138203		01/09/2009	01/20/2009	01/20/2009	01/20/2009	62.90
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50722	COMPUTER SERVICE	Paid by Check # 138231		01/09/2009	01/20/2009	01/20/2009	01/20/2009	422.50
3722 - ABLESOFT SOLUTIONS, INC	5766/5742	COMPUTER MAINT	Paid by Check # 138202		01/09/2009	01/20/2009	01/20/2009	01/20/2009	190.54
Account Total: Computer Maintenance			5 Invoice Transaction(s)						$870.94
Sub-Department: 60 - OEMA									
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00000140	WATER	Paid by Check # 138232		01/10/2009	01/20/2009	01/20/2009	01/10/2009	3.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$3.00
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72075	LOW BAND	Paid by Check # 138229		01/10/2009	01/20/2009	01/20/2009	01/10/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$57.00
Department Total: Sheriff			34 Invoice Transaction(s)						$22,250.37

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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									
1109 - STERICYCLE, INC.	4000481856	Waste pick-up for the morgue/autopsy room	Paid by Check # 138292		01/20/2009	01/20/2009	01/20/2009	01/20/2009	1,358.64
2666 - MARK PETERS, MD S.C.	12-08	Autopsies for Coy, Buser, Javorik	Paid by Check # 138268		01/20/2009	01/20/2009	01/20/2009	01/20/2009	2,100.00
Account Total: Autopsy Fees			2 Invoice Transaction(s)						$3,458.64
Account: 4422 - Travel Expenses, Dues & Seminars									
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	2009	Dues for 2009	Paid by Check # 138247		01/20/2009	01/20/2009	01/20/2009	01/20/2009	375.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$375.00
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	11404	Lab expense	Paid by Check # 138205		01/20/2009	01/20/2009	01/20/2009	01/20/2009	330.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$330.00
Account: 4510 - Office Supplies									
1538 - PETTY CASH	01-20-09	Stamps, Supplies, P.O. Box Rental Fee, Training	Paid by Check # 138269		01/20/2009	01/20/2009	01/20/2009	01/20/2009	179.70
1246 - FISCHER'S	20319	Office supplies for both offices	Paid by Check # 138233		01/20/2009	01/20/2009	01/20/2009	01/20/2009	140.71
1222 - ECOWATER SYSTEMS	01-07	Water for Coroner's Office	Paid by Check # 138232		01/20/2009	01/20/2009	01/20/2009	01/20/2009	4.80
Account Total: Office Supplies			3 Invoice Transaction(s)						$325.21
Account: 4585 - Vehicle Maintenance									
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	76445	Air Filter, Scan test for Check Engine Light	Paid by Check # 138225		01/20/2009	01/20/2009	01/20/2009	01/20/2009	38.46
3796 - HOMETOWN AUTO REPAIR	12-16-08	Thermostat, flush, pressure test, etc...	Paid by Check # 138243		01/20/2009	01/20/2009	01/20/2009	01/20/2009	552.15
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$590.61
Department Total: Coroner			9 Invoice Transaction(s)						$5,079.46

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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									
1526 - JILL M GRAY	2009-00000232	POSI v. Velasquez 08 CM 18	Paid by Check # 138238		01/20/2009	01/20/2009	01/20/2009	01/20/2009	40.95
1714 - DARLENE VOCK	2009-00000234	POSI v. Emilio Monroy 08 CM 638	Paid by Check # 138297		01/20/2009	01/20/2009	01/20/2009	01/20/2009	66.15
1714 - DARLENE VOCK	2009-00000235	POSI v. Thomas Cantele 08 CF 82	Paid by Check # 138297		01/20/2009	01/20/2009	01/20/2009	01/20/2009	66.15
1714 - DARLENE VOCK	2009-00000236	POSI v. Kenneth Otten 08 CM 374	Paid by Check # 138297		01/20/2009	01/20/2009	01/20/2009	01/20/2009	36.00
1550 - MONICA POPE	2009-00000240	POSI v. William Kuehl 08 CM 663	Paid by Check # 138272		01/20/2009	01/20/2009	01/20/2009	01/20/2009	27.00
1363 - IN TOTIDEM VERBIS	2009-00000242	Grand Jury Hearing 11/24/08	Paid by Check # 138249		01/20/2009	01/20/2009	01/20/2009	01/20/2009	951.20
1363 - IN TOTIDEM VERBIS	2009-00000243	POSI v. Holten / Deposition of Walter Wittwer	Paid by Check # 138249		01/20/2009	01/20/2009	01/20/2009	01/20/2009	363.21
1526 - JILL M GRAY	2009-00000247	POSI v. Zimmerman 08 CM 221	Paid by Check # 138238		01/20/2009	01/20/2009	01/20/2009	01/20/2009	30.00
Account Total: Printing			8 Invoice Transaction(s)						$1,580.66
Account: 4422 - Travel Expenses, Dues & Seminars									
2822 - JOHN B ROE	2009-00000233	Travel Expense for 1/6/09 and 1/8/09	Paid by Check # 138282		01/20/2009	01/20/2009	01/20/2009	01/20/2009	32.32
3561 - SCOTT P ROBINSON	2009-00000241	DUI Conference in Peoria 12/15/08 - 12/1708	Paid by Check # 138278		01/20/2009	01/20/2009	01/20/2009	01/20/2009	252.69
1076 - CARD MEMBER SERVICES	2009-00000248	Invoice for 11/29/08 to 12/28/08	Paid by Check # 138213		01/20/2009	01/20/2009	01/20/2009	01/20/2009	638.40
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$923.41
Account: 4510 - Office Supplies									
1594 - ROCK COUNTY SHERIFF'S DEPT	2009-00000237	Service fee on Angela Wittman POSI v. Tobias Whetsel	Paid by Check # 138280		01/20/2009	01/20/2009	01/20/2009	01/20/2009	34.64
1589 - ROCHELLE NEWS-LEADER	2009-00000239	1 year subscription 2009	Paid by Check # 138279		01/20/2009	01/20/2009	01/20/2009	01/20/2009	89.00
1246 - FISCHER'S	2009-00000244	Toner Cartridge, Printer Cartridge, Pens	Paid by Check # 138233		01/20/2009	01/20/2009	01/20/2009	01/20/2009	228.90
1177 - CULLIGAN	2009-00000245	Water for 12/10/08 to 12/31/08	Paid by Check # 138223		01/20/2009	01/20/2009	01/20/2009	01/20/2009	48.00
1568 - RK DIXON	2009-00000246	Copy charge for overage from 9/1/08 to 11/30/08	Paid by Check # 138277		01/20/2009	01/20/2009	01/20/2009	01/20/2009	71.80
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34106	Reinstall software for spare computer	Paid by Check # 138231		12/17/2008	01/20/2009	01/20/2009	01/20/2009	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50725	REMOVE TRISH - INFORMATION	Paid by Check # 138231		12/30/2008	01/20/2009	01/20/2009	01/20/2009	97.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34134	SET-UP SUSAN'S COMPUTER	Paid by Check # 138231		01/05/2009	01/20/2009	01/20/2009	01/20/2009	65.00
Account Total: Office Supplies			8 Invoice Transaction(s)						$764.84
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	2009-00000238	Pattern Jury Instructions	Paid by Check # 138299		01/20/2009	01/20/2009	01/20/2009	01/20/2009	35.39
1728 - WEST PAYMENT CENTER	2009-00000249	West Law Charges for 12/1/08 to 12/31/08	Paid by Check # 138299		01/20/2009	01/20/2009	01/20/2009	01/20/2009	932.78
1627 - SECRETARY OF STATE	2009-00000251	Notary Seal for Sara Leisner	Paid by Check # 138286		01/20/2009	01/20/2009	01/20/2009	01/20/2009	10.00
1627 - SECRETARY OF STATE	2009-00000252	Notary for Bill Brozovich	Paid by Check # 138285		01/20/2009	01/20/2009	01/20/2009	01/20/2009	10.00
Account Total: Legal Materials & Books			4 Invoice Transaction(s)						$988.17
Department Total: State's Attorney			23 Invoice Transaction(s)						$4,257.08

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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: 4490 - Contingencies									
3695 - MEYER & HORNING, P.C.	2009-00000152	Legal Fees Mary Jane Reed	Paid by Check # 138262		01/12/2009	01/20/2009	01/20/2009	01/20/2009	150.00
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2009-00000153	Legal Fees Laborl	Paid by Check # 138260		01/12/2009	01/20/2009	01/20/2009	01/20/2009	526.50
1362 - BYRON CUSD #226	2009-00000154	IGA Legal Fees for Tax Objections	Paid by Check # 138212		01/12/2009	01/20/2009	01/20/2009	01/20/2009	2,353.79
1362 - BYRON CUSD #226	2009-00000155	IGA - Jacobs Fees	Paid by Check # 138212		01/12/2009	01/20/2009	01/20/2009	01/20/2009	398.61
Account Total: Contingencies			4 Invoice Transaction(s)						$3,428.90
Account: 4510 - Office Supplies									
1246 - FISCHER'S	20468	Name Badges - Board Members	Paid by Check # 138233		01/12/2009	01/20/2009	01/20/2009	01/20/2009	40.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$40.00
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2009-00000156	Annual Dues	Paid by Check # 138295		01/12/2009	01/20/2009	01/20/2009	01/20/2009	440.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$440.00
Account: 4740 - Postage Meter & Rental									
1544 - PITNEY BOWES	5040739-DC08	Postage Machine Rental	Paid by Check # 138271		01/12/2009	01/20/2009	01/20/2009	01/20/2009	702.00
Account Total: Postage Meter & Rental			1 Invoice Transaction(s)						$702.00
Sub-Department Total: County Administrator			2 Invoice Transaction(s)						$1,142.00
Sub-Department: 35 - Information Technology									
Account: 4710 - Computer Hardware & Software									
1477 - NEW WORLD SYSTEMS	59312	Annual Software Maintenance	Paid by Check # 138265		01/12/2009	01/20/2009	01/20/2009	01/20/2009	13,750.00
1324 - I.B.M. CORPORATION	1931587	Maintenance Agreement AS400	Paid by Check # 138246		01/12/2009	01/20/2009	01/20/2009	01/20/2009	1,468.11
Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$15,218.11
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$15,218.11
Department Total: Finance			9 Invoice Transaction(s)						$19,829.01

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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									
1304 - HEALTH PROFESSIONALS, LTD	2009-00000127	MEDICAL	Paid by Check # 138241		01/09/2009	01/20/2009	01/20/2009	01/20/2009	1,611.96
Account Total: Medical Expense			1 Invoice Transaction(s)						$1,611.96
Account: 4510 - Office Supplies									
1246 - FISCHER'S	010509	SUPPLIES	Paid by Check # 138233		01/09/2009	01/20/2009	01/20/2009	01/20/2009	72.57
3182 - FOX RIVER FOODS INC	2009-00000124	JAIL JANITORIAL	Paid by Check # 138236		01/09/2009	01/20/2009	01/20/2009	01/20/2009	220.63
1222 - ECOWATER SYSTEMS	2009-00000128	BAILIFFS/WATER	Paid by Check # 138232		01/09/2009	01/20/2009	01/20/2009	01/20/2009	39.80
1222 - ECOWATER SYSTEMS	2009-00000129	WATER & SOFTENER	Paid by Check # 138232		01/09/2009	01/20/2009	01/20/2009	01/20/2009	221.50
Account Total: Office Supplies			4 Invoice Transaction(s)						$554.50
Account: 4550 - Food for County Prisoners									
1418 - M & M SUPERMARKET	010109	FOOD	Paid by Check # 138258		01/09/2009	01/20/2009	01/20/2009	01/20/2009	129.81
3182 - FOX RIVER FOODS INC	123108	FOOD	Paid by Check # 138236		01/09/2009	01/20/2009	01/20/2009	01/20/2009	1,779.15
1541 - PHIL'S FRESH EGGS, INC.	2009-00000126	FOOD	Paid by Check # 138270		01/09/2009	01/20/2009	01/20/2009	01/20/2009	60.12
Account Total: Food for County Prisoners			3 Invoice Transaction(s)						$1,969.08
Account: 4570 - Uniforms									
2563 - RED THE UNIFORM TAILOR	2009-00000122	UNIFORMS	Paid by Check # 138276		01/09/2009	01/20/2009	01/20/2009	01/20/2009	169.25
3354 - UNIFORM DEN EAST	2009-00000123	UNIFORMS	Paid by Check # 138294		01/09/2009	01/20/2009	01/20/2009	01/20/2009	523.92
1572 - RAY O'HERRON COMPANY INC	2009-00000125	UNIFORMS	Paid by Check # 138275		01/09/2009	01/20/2009	01/20/2009	01/20/2009	306.36
Account Total: Uniforms			3 Invoice Transaction(s)						$999.53
Department Total: Corrections			11 Invoice Transaction(s)						$5,135.07
Fund Total: General Fund			154 Invoice Transaction(s)						$107,701.79
Grand Total:			154 Invoice Transaction(s)						$107,701.79